



RESOLUTION 2011-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIDWAY, COUNTY OF WASATCH, UTAH, AMENDING THE FISCAL YEAR 2012 BUDGET

WHEREAS, Section 10-6 et seq, of the UCA 1953 as amended, requires cities to hold a public hearing and by resolution amend the annual fiscal year city budget; and

WHEREAS, The City Council has held a duly noticed public hearing on 14 December 2011; and

WHEREAS, the City Council sees the need to amend the Fiscal Year 2012 Budget.

**NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF
THE CITY OF MIDWAY, COUNTY OF WASATCH, UTAH:**

That the attached amendment to the Midway City Fiscal Year 2012 Budget is hereby adopted.

PASSED AND ADOPTED by the Midway City Council on this 14th day of December, 2011.

Connie Tatton, Mayor

ATTEST:

Brad Wilson, City Recorder



GENERAL FUND
REVENUE
2012 Budget Amendment #1

	YTD	BUDGET	%	PROPOSED	COMMENTS
<u>TAXES</u>					
1031100	Property Tax	40,103.78	7.1%	565,000.00	Next revaluation in 2012 (Every 5 years)
1031110	Fee in Lieu	18,831.23	53.8%	40,000.00	Tax on boats, cars, snowmobiles etc.
1031200	Tax Redemption	43,739.30	118.2%	44,000.00	Taxes collected for prior years
1031205	Penalties and Interest	473.72	23.7%	800.00	Interest received on delinquent property taxes
1031210	Property Tax Refunds	0.00	0.0%	-1,000.00	Reduced by 6.3%
1031300	Sales and Use Tax	169,226.59	36.0%	440,390.00	Reduced by 6.3%
1031400	Franchise Taxes	78,241.46	24.5%	320,000.00	Reduced by 6.3%
1031500	Transient Room Tax	24,505.49	44.6%	51,535.00	Reduced by 6.3%
1031700	Resort Tax	135,686.13	36.7%	346,690.00	Transfer to PTIF. Reduced by 6.3%
1031750	Highway Tax	37,090.31	35.3%	98,385.00	
	TOTALS	547,898.01	28.0%	1,905,800.00	-50,500.00 -2.65%

LICENSES AND PERMITS

1032100	Business Licenses and Permits	510.00	1.8%	28,000.00	
1032210	Building Permits	36,963.00	47.3%	78,125.00	20 New Construction Permits, Plus remodels etc
1032211	Plan Checking Fee	23,755.20	50.7%	46,875.00	20 New Construction Permits, Plus remodels etc
1032212	City Surcharge	73.87	11.8%	625.00	20 New Construction Permits, Plus remodels etc
1032230	Road Excavation Inspection Fee	-150.00	-25.0%	600.00	
1032250	Animal Licenses	425.00	35.4%	1,200.00	Passed through to Heber City
	TOTALS	61,577.07	39.6%	155,425.00	0.00 0.00%

INTERGOVERNMENTAL

1033560	Class "C" Road Funds	46,972.49	31.3%	150,000.00	City portion of the gas taxes collected, used for GF Streets Department, remainder transferred to CIP Fund. Directly related to miles of road in the City.
1033580	State Liquor Fund Allotment	0.00	0.0%	7,000.00	Pass through to Sheriff's Department
1033720	Energy Efficiency Grant	91,947.42	52.1%	228,250.00	USEP Town Hall Energy Efficiency Grant
1033740	Historical Preservation Grant	0.00	0.0%	8,000.00	Town Hall - Exterior Painting - Federal Funds
1033744	FEMA Town Hall Grant	0.00	0.0%	504,000.00	FEMA Town Hall 2/3 Grant
1033760	BackNET Grant	15,116.92	20.2%	75,000.00	
1033770	42 West Main Street - Wasatch County	0.00	0.0%	15,000.00	\$15,000 (Real Property Tax)
1033775	42 West Main Street - School District	4,840.00	32.1%	15,100.00	\$10,700 (Real Property Tax), \$4,400 (Personal Property Tax)
	TOTALS	158,876.83	19.7%	1,002,350.00	194,936.00 19.45%

GENERAL FUND
REVENUE
2012 Budget Amendment #1

	YTD	BUDGET	%	PROPOSED	COMMENTS
SERVICES					
1034430	3,600.00	7,200.00	50.0%	7,200.00	
1034435	7,593.75	13,000.00	58.4%	13,000.00	
1034440	75.00	0.00		100.00	
1034740	295.00	5,000.00	5.9%	5,000.00	
1034743	-1,330.23	7,000.00	-19.0%	7,000.00	Reimbursement
1034744	216.84	8,000.00	2.7%	8,000.00	Reimbursement
1034830	4,900.00	14,500.00	33.8%	14,500.00	
TOTALS	15,350.36	54,700.00	28.1%	54,800.00	100.00 0.18%
MISCELLANEOUS					
1036100	1,395.39	5,000.00	27.9%	4,000.00	
1036200	3,160.00	5,600.00	56.4%	5,600.00	MSD (\$900 x 4=\$3,600)
1036720	2,760.00	6,000.00	46.0%	6,000.00	
1036900	12,753.56	45,000.00	28.3%	34,000.00	\$22,000 (Midway Boosters Donation for Town Hall)
TOTALS	20,068.95	61,600.00	32.6%	49,600.00	-12,000.00 -24.19%
TRANSFERS AND CONTRIBUTIONS					
Transfer From Reserves	0.00	30,000.00	0.0%	30,000.00	PTIF - Road Restricted Close account
TOTALS	0.00	30,000.00	0.0%	30,000.00	0.00 0.00%
TOTAL FUND REVENUE	803,771.22	3,065,439.00	26.2%	3,197,975.00	132,536.00 4.14%

GENERAL FUND
EXPENDITURES
2012 Budget Amendment #1

	YTD	BUDGET	%	Proposed	COMMENTS
<u>MAYOR AND COUNCIL</u>					
1041110	17,400.56	70,000.00	24.9%	70,000.00	
1041130	1,515.01	4,977.33	30.4%	4,977.33	
1041240	70.17	350.00	20.0%	350.00	
1041330	0.00	300.00	0.0%	300.00	
1041610	147.97	200.00	74.0%	200.00	Swiss Days parade candy
TOTALS	19,133.71	75,827.33	25.2%	75,827.33	0.00 0.00%
<u>ADMINISTRATIVE</u>					
1043125	43,006.58	134,000.00	32.1%	134,500.00	
1043130	21,821.92	60,512.45	36.1%	64,212.45	
1043210	2,176.42	5,762.00	37.8%	5,762.00	
1043220	0.00	1,800.00	0.0%	1,800.00	
1043230	62.84	400.00	15.7%	400.00	
1043240	532.07	1,800.00	29.6%	2,300.00	
1043245	332.50	1,325.00	25.1%	1,325.00	
1043280	1,724.35	6,000.00	28.7%	6,000.00	
1043330	222.85	870.00	25.6%	870.00	
1043510	40,274.09	49,700.00	81.0%	49,700.00	
1043610	120.32	1,370.00	8.8%	1,370.00	Council gifts
1043735	0.00	1,000.00	0.0%	1,000.00	
1043740	679.25	800.00	84.9%	800.00	A/P computer
TOTALS	110,953.19	265,339.45	41.8%	270,039.45	4,700.00 1.74%
<u>PROFESSIONAL SERVICES</u>					
1045605	8,862.50	250.00	3545.0%	15,000.00	
1045611	27,000.00	81,000.00	33.3%	81,000.00	Pass Through Account
1045612	1,423.50	8,000.00	17.8%	8,000.00	Midway Computer (IT support), Caselle (Financial software support), QuickBooks (Payroll software support)
1045615	6,197.00	18,509.00	33.5%	18,509.00	
1045620	0.00	12,500.00	0.0%	12,500.00	\$9,500 (Audit), \$3,000 (Single Audit for Revenue or Expenses over \$500,000 per FY - Federal funds)
1045672	23,830.23	56,412.56	42.2%	60,000.00	\$50,412.56 Horrocks & (Survey markers - \$6,000 - 3rd of 3 yearly payments)
1045674	2,649.49	7,000.00	37.8%	7,000.00	Pass Through Account
TOTALS	69,962.72	183,671.56	38.1%	202,009.00	18,337.44 9.08%

GENERAL FUND
EXPENDITURES
2012 Budget Amendment #1

	YTD	BUDGET	%	Proposed	COMMENTS
<u>NON-DEPARTMENTAL</u>					
1050112			--		
1050130			--		
1050140	69,227.43	198,440.32	34.9%	200,000.00	
1050150	30,388.73	92,944.51	32.7%	92,944.51	
1050155	997.65	2,940.00	33.9%	2,940.00	
1050160	1,777.57	2,985.00	59.6%	2,985.00	
1050250	1,825.16	5,000.00	36.5%	5,000.00	
1050255	0.00	10,000.00	0.0%	0.00	
1050500	2,010.02	7,000.00	28.7%	6,500.00	
1050615	2,213.27	7,200.00	30.7%	7,200.00	
1050695	8,107.00	8,000.00	101.3%	8,107.00	Supplementary - Intensive Survey
TOTALS	116,546.83	334,509.83	34.8%	325,676.51	-8,833.32 -2.71%

	YTD	BUDGET	%	Proposed	COMMENTS
<u>BUILDINGS</u>					
1051110	0.00	0.00	--		
1051130	0.00	0.00	--		
1051250	4,395.29	10,000.00	44.0%	10,000.00	
1051270	5,825.47	32,220.00	18.1%	32,220.00	
1051620	3,300.00	12,000.00	27.5%	11,000.00	
1051810	20,670.53	20,670.53	100.0%	20,670.53	Cleaning of office building, town hall, and community center Final payment FY12 Oct 11
1051815	927.59	925.01	100.3%	927.59	Final payment FY12 Oct 11
TOTALS	35,118.88	75,815.54	46.3%	74,818.12	-997.42 -1.33%

	YTD	BUDGET	%	Proposed	COMMENTS
<u>EQUIPMENT MAINTENANCE</u>					
1053110	0.00	0.00	--		
1053130	0.00	0.00	--		
1053250	20,395.55	54,000.00	37.8%	54,000.00	
1053260	5,322.74	28,000.00	19.0%	28,000.00	\$46,000 (Repairs & Parts), \$8,000 (Snow-Plow)
1053735	8,152.00	30,000.00	27.2%	25,000.00	Miscellaneous tools & equipment
1053740	0.00	69,000.00	0.0%	69,000.00	will go into PTIF - part of Fund Balance
TOTALS	33,870.29	181,000.00	18.7%	176,000.00	-5,000.00 -2.84%

GENERAL FUND
EXPENDITURES
2012 Budget Amendment #1

		PLANNING AND ZONING		BUILDING SAFETY		PUBLIC SAFETY	
YTD	BUDGET	%	Proposed	YTD	BUDGET	%	Proposed
1055110	Salaries and Wages						
1055130	Employee Benefits						
1055220	Public Notices						
1055240	Office Supplies and Expenses						
1055330	Education and Training						
1055605	Memberships						
1055610	Miscellaneous						
1055620	Contract Services						
1055630	Books & Supplies						
1055735	Capital Outlay - Veh. Repl.						
1055740	Capital Outlay - Equipment						
	TOTALS						
1056110	Salaries and Wages						
1056130	Employee Benefits						
1056240	Office Supplies and Expenses						
1056260	Outside Plan Review						
1056330	Education and Training						
1056605	Memberships & Licenses						
1056610	Miscellaneous						
1056630	Books & Supplies						
1056650	Reimbursable						
1056735	Capital Outlay - Veh. Repl.						
1056740	Capital Outlay - Equipment						
	TOTALS						
1057110	Salaries and Wages						
1057130	Employee Benefits						
1057250	Supplies and Maintenance						
1057625	Animal Control Maintenance Costs						
1057626	Animal Licenses						
1057630	Law Enforcement						
1057640	Liquor Law Enforcement						
1057670	BackNET - Travel						
1057675	BackNET - Equip, Supplies, and Operating						
1057680	BackNET - Confidential Funds						
	TOTALS						

YTD	BUDGET	%	Proposed	COMMENTS
32,842.78	98,857.20	33.2%	98,857.20	
13,534.78	36,298.49	37.3%	36,298.49	Includes Bob Mathis health insurance (Ends June 2012)
910.61	1,000.00	91.1%	2,000.00	
554.00	2,500.00	22.2%	1,600.00	Now includes cell phones & plotter supplies
329.99	1,500.00	22.0%	1,500.00	
210.00	500.00	42.0%	500.00	
0.00	500.00	0.0%	500.00	
1,634.00	1,634.00	100.0%	1,634.00	
0.00	100.00	0.0%	100.00	
0.00	1,000.00	0.0%	1,000.00	Will go into PTIF - part of Fund Balance
339.11	500.00	67.8%	900.00	Printer
50,355.27	144,389.69	34.9%	144,889.69	500.00 0.35%

YTD	BUDGET	%	Proposed	COMMENTS
21,359.39	59,394.40	36.0%	64,394.40	
8,056.17	22,440.34	35.9%	24,940.34	
919.64	2,140.00	43.0%	2,340.00	Includes cell phone
0.00	4,000.00	0.0%	4,000.00	
160.00	780.00	20.5%	780.00	
63.00	110.00	57.3%	110.00	DOPL, ICC & chapters
85.50	250.00	34.2%	250.00	
0.00	100.00	0.0%	100.00	
0.00	250.00	0.0%	250.00	
0.00	2,000.00	0.0%	2,000.00	Will go into PTIF - part of Fund Balance
179.90	1,000.00	18.0%	1,250.00	
30,823.60	92,464.74	33.3%	100,414.74	7,950.00 7.92%

YTD	BUDGET	%	Proposed	COMMENTS
3,764.71	22,231.50	16.9%	22,231.50	Crossing guards
566.38	3,564.26	15.9%	3,564.26	
0.00	600.00	0.0%	300.00	
5,909.77	16,300.00	36.3%	16,300.00	approx. 15% of Heber City actual costs for animal control
310.00	1,200.00	25.8%	1,200.00	Pass Through Account
36,884.27	95,166.60	38.8%	86,515.08	
0.00	7,000.00	0.0%	7,000.00	Pass Through Account
7,083.55	10,475.00	67.6%	10,475.00	Pass Through Account
10,944.33	37,525.00	29.2%	37,525.00	Pass Through Account
6,000.00	27,000.00	22.2%	27,000.00	Pass Through Account
71,463.01	221,062.36	32.3%	212,110.84	-8,951.52

GENERAL FUND
EXPENDITURES
2012 Budget Amendment #1

	YTD	BUDGET	%	Proposed	COMMENTS
<u>ECONOMIC DEVELOPMENT</u>					
1058600	0.00	25,000.00	0.0%	25,000.00	-4.22%
	0.00	25,000.00	0.0%	25,000.00	
TOTALS					
					IHV Business Development Bureau
<u>STREETS</u>					
1060110			--		
1060130			--		
1060240	4,638.08	5,000.00	92.8%	8,000.00	Weed control, paint supplies, street light repairs
1060245	7,503.81	3,625.00	207.0%	4,500.00	Community Center drain & Lime Canyon Culvert
1060250	1,739.03	5,000.00	34.8%	5,000.00	Regulatory Signs, Information signs, posts & cement
1060255	4,500.00	9,000.00	50.0%	9,000.00	Skid loader, Mini Ex, Backhoe
1060470	63.56	336.00	18.9%	336.00	Interlaken Entrance light., Interlaken at Valais, Round-about
1060480	7,580.60	51,000.00	14.9%	51,000.00	Road Salt, Road Base etc.
1060620	2,275.00	49,000.00	4.6%	49,000.00	\$16,000 (Striping), \$16,500 Crack Sealing, \$16,500 Salt
					Hauling
1060650	0.00	500.00	0.0%	500.00	
1060740			--		
TOTALS	28,300.08	123,461.00	22.9%	127,336.00	3,875.00 3.04%
<u>PARKS AND RECREATION</u>					
1070110			--		
1070130			--		
1070240	25,275.88	48,746.40	51.9%	48,746.40	
1070250	10,065.20	16,500.00	61.0%	16,500.00	TruCo Landscaping maintenance
1070255	3,000.00	6,500.00	46.2%	6,500.00	
1070270	1,371.13	3,397.56	40.4%	3,397.56	
1070290		6,500.00	0.0%	2,000.00	\$2,000 (Cement pads for Valais Trail benches)
TOTALS	39,712.21	81,643.96	48.6%	77,143.96	-4,500.00 -5.83%
<u>CEMETERY</u>					
1077110			--		
1077130			--		
1077250	4,221.63	12,000.00	35.2%	12,000.00	
1077255	4,000.00	6,500.00	61.5%	6,500.00	
1077270	458.61	1,056.00	43.4%	1,056.00	
1077620	10,985.10	21,185.60	51.9%	21,185.60	Landscape maintenance
TOTALS	19,665.34	40,741.60	48.3%	40,741.60	0.00 0.00%

GENERAL FUND
EXPENDITURES
2012 Budget Amendment #1

	YTD	BUDGET	%	Proposed	COMMENTS
<u>TOURISM AND CULTURE</u>					
1078110	557.00	1,777.78	31.3%	1,777.78	\$1,750 (Seasonal Employee - 10 hrs./wk. June-Sept to water flowers)
1078130	42.61	933.26	4.6%	933.26	
1078240	0.00	50.00	0.0%	50.00	
1078330	0.00	1,350.00	0.0%	1,400.00	
1078350	641.21	1,500.00	42.7%	3,000.00	\$100 (Chamber membership) \$20 (Easter Egg Hunt), \$1,100 (Visitors Guide Brochure), \$280 (Miscellaneous), \$1500 (Event Sign Posts)
1078355	0.00	1,500.00	0.0%	1,500.00	Flower Planter Boxes
1078360	0.00	2,000.00	0.0%	2,000.00	4th of July Celebration
TOTALS	1,240.82	9,111.04	13.6%	10,661.04	1,550.00 14.54%
<u>TRANSFERS AND CONTRIBUTIONS</u>					
1090145	3,797.22	86,005.00	4.4%	86,005.00	
1090150	0.00	101,000.00	0.0%	121,049.00	\$98,385 (Highway Tax), \$22,664 (Class C Roads)
1090155	0.00	25,000.00	0.0%	40,000.00	
1090160	13,685.31	558,314.00	2.5%	762,250.00	\$228,250 (EE Grant for TH), \$504,000 (FEMA Grant for TH), \$8,000 (Hist. Pres. Grant for TH), \$22,000 (Boosters Donation for TH)
1090170	0.00	14,850.00	0.0%	14,850.00	\$13,300 Cemetery Bond, \$1,550 MBA Insurance & Surety Bond
1090980	0.00	396,231.90	0.0%	311,152.72	\$69,000 (Vehicle replacement from Equipment Maint.), \$1,000 (Vehicle replacement from Planning and Zoning), \$2,000 (Vehicle replacement from Building Safety)
TOTALS	17,482.53	1,181,400.90	1.5%	1,335,306.72	153,905.82 11.53%
TOTAL FUND EXPENDITURES	644,628.48	3,035,439.00	21.2%	3,197,975.00	162,536.00 5.08%
REVENUE EXCEEDS EXPENDITURES	159,142.74	30,000.00		0.00	

BACKNET FUND
REVENUE
2012 Budget Amendment #1

	YTD	BUDGET	%	PROPOSED	COMMENTS
<u>RESTITUTION</u>					
1531250 Revenue	452.00	4,500.00	10.0%	4,500.00	
TOTALS	452.00	4,500.00	10.0%	4,500.00	0.00 0.00%
<u>PROGRAM INCOME</u>					
1532250 Program Income Revenue	0.00	4,000.00	0.0%	4,000.00	
TOTALS	0.00	4,000.00	0.0%	4,000.00	0.00 0.00%
<u>TRANSFERS AND CONTRIBUTIONS</u>					
1533103 Transfer from Reserves	0.00	2,500.00	0.0%	2,500.00	
TOTALS	0.00	2,500.00	0.0%	2,500.00	0.00 0.00%
TOTAL FUND REVENUE	452.00	11,000.00	4.1%	11,000.00	0.00 0.00%

BACKNET FUND
EXPENDITURES
2012 Budget Amendment #1

	YTD	BUDGET	%	Proposed	COMMENTS
RESTITUTION					
1581250		4,000.00	9.7%	4,000.00	
	386.97	4,000.00	--	4,000.00	0.00 0.00%
PROGRAM					
1582230	0.00	5,000.00	0.0%	5,000.00	
1582250	0.00	2,000.00	0.0%	2,000.00	
	0.00	7,000.00	0.00	7,000.00	0.00 0.00%
TRANSFERS AND CONTRIBUTIONS					
1583103	0.00	0.00	--	0.00	
	0.00	0.00	--	0.00	0.00
	386.97	11,000.00	3.5%	11,000.00	0.00 0.00%
TOTAL FUND EXPENDITURES					
	65.03	0.00		0.00	0.00
REVENUE EXCEEDS EXPENDITURES					
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CDRA
REVENUE
2012 Budget Amendment #1

	REVENUE	YTD	BUDGET	%	PROPOSED	COMMENTS
2039100	42 WEST MAIN STREET PROJECT Transfer From General Fund	3,797.22	86,005.00	4.4%	86,005.00	\$52,605 (Sales/Resort Taxes), \$27,900 (Real Property Tax), \$5,500 (Personal Property Tax)
	TOTALS	3,797.22	86,005.00	4.4%	86,005.00	0.00 0.00%
	TOTAL FUND REVENUE	3,797.22	86,005.00	4.4%	86,005.00	

CDRA
EXPENDITURES
2012 Budget Amendment #1

EXPENDITURES		YTD	BUDGET	%	Proposed	COMMENTS
<u>42 WEST MAIN STREET PROJECT</u>						
2044110	Real Property Tax	0.00	27,900.00	0.0%	27,900.00	City, County & School District
2044120	Personal Property Tax	0.00	5,500.00	0.0%	5,500.00	City & School District
2044130	Sales & Use Tax	11,457.81	41,790.00	27.4%	41,790.00	City, School District and County not participating
2044140	Resort Tax	2,442.11	10,815.00	22.6%	10,815.00	City, School District and County not participating
	TOTALS	13,899.92	86,005.00	16.2%	86,005.00	0.00 0.00%
	TOTAL FUND EXPENDITURES	13,899.92	86,005.00	16.2%	86,005.00	
	REVENUE EXCEEDS EXPENDITURES	-10,102.70	0.00		0.00	

MUNICIPAL BUILDING AUTHORITY FUND

REVENUE
2012 Budget Amendment #1

TRANSFERS AND CONTRIBUTIONS		YTD	BUDGET	%	PROPOSED	COMMENTS
4139210	Transfer from General Fund	0.00	14,850.00	0.0%	14,850.00	\$13,300 Cemetery Bond, \$1,550 MBA Insurance & Surety Bond
4139215	Transfer from CIP Fund	0.00	30,000.00	0.0%	30,000.00	Burgi Lane - Impact Fees
	TOTALS	0.00	44,850.00	0.0%	44,850.00	0.00 0.00%
	TOTAL FUND REVENUE	0.00	44,850.00	0.0%	44,850.00	0.00 0.00%

MUNICIPAL BUILDING AUTHORITY FUND

EXPENDITURES
2012 Budget Amendment #1

	YTD	BUDGET	%	Proposed	COMMENTS
DEBT SERVICE					
4147823	0.00	29,325.00	0.0%	29,325.00	Final Payment 5/1/2012 (\$1,000,000 @ 2.5%) - Paid by Impact Fees
4147824	0.00	675.00	0.0%	675.00	Final Payment 5/1/2012 - Paid by Impact Fees
4147827	0.00	10,000.00	0.0%	10,000.00	Final Payment 2023 (\$200,000 @ 2.5%)
4147829	0.00	3,300.00	0.0%	3,300.00	Final Payment 2023
TOTALS	0.00	43,300.00	0.0%	43,300.00	0.00 0.00%
OPERATING EXPENSES					
4148510		1,550.00	0.0%	1,550.00	
TOTALS	0.00	1,550.00	0.00	1,550.00	
TOTAL FUND EXPENDITURES	0.00	44,850.00	0.0%	44,850.00	0.00 0.00%
REVENUE EXCEEDS EXPENDITURES	0.00	0.00		0.00	

CAPITAL IMPROVEMENT PROJECTS FUND

REVENUE

2012 Budget Amendment #1

	REVENUE	YTD	BUDGET	%	PROPOSED	COMMENTS
4530100	Interest Earnings	3,135.52	6,000.00	52.3%	6,500.00	
4530110	Interest Earnings - Park Impact Fees	384.77	1,200.00	32.1%	800.00	
4530130	Interest Earnings - Transportation Impact Fees	332.11	900.00	36.9%	700.00	
4530134	Interest Earnings - Trails Impact Fees	38.12	50.00	76.2%	50.00	
4530500	Park Impact Fees	6,000.00	20,000.00	30.0%	20,000.00	20 New Construction Permits
4530510	Transportation Impact Fees	16,500.00	55,000.00	30.0%	55,000.00	20 New Construction Permits
4530520	Trails Impact Fees	4,836.00	16,120.00	30.0%	16,120.00	20 New Construction Permits
4530600	Transfer from General Fund (Roads)	0.00	101,000.00	0.0%	121,049.00	\$98,385 (Highway Tax), \$22,664 (Class C Roads)
4530650	Transfer from General Fund	13,685.31	550,314.00	2.5%	762,250.00	\$228,250 (EE Grant for TH), \$504,000 (FEMA Grant for TH), \$8,000 (Hist. Pres. Grant for TH), \$22,000 (Boosters Donation for TH)
4530670	Transfer from Water Fund	0.00	20,625.00	0.0%	20,625.00	Heber Light & Power Dividend (Cari Lane Trail)
	Transfer from Reserves (Impact Fees)	0.00	50,000.00	0.0%	50,000.00	\$30,000 (Transportation Impact Fee Burgi Lane Bond final payment), \$20,000 (Park Impact Fee for Recreation Center)
4530891	Transfer from Reserves	0.00	613,865.33	0.0%	616,828.53	\$2,800 (Center Street sidewalk), \$95,186.48 (Energy Grant TH Match), \$215,755.43 (FEMA TH Match), \$28,000 (TH Change Orders), \$6,058 (TH Stage Lights), \$8,000 (TH exterior/hist. pres. grant match), \$11,000 (TH Sound), \$182,049.81 (Street Projects), \$5,100 (Community Center refinish Floor), \$7,503.81 (Comm. Ctr. Parking Lot Drain), \$5,375 (Trails), \$50,000 (Salt Bin @ Maintenance Shed)
	TOTALS	44,911.83	1,435,074.33	3.1%	1,669,922.53	234,848.20 14.06%
	TOTAL FUND REVENUE	44,911.83	1,435,074.33	3.1%	1,669,922.53	234,848.20 14.06%

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES
2012 Budget Amendment #1**

	YTD	BUDGET	%	PROPOSED	IMPACT FEES	COMMENTS
SIDEWALKS						
4564117	Center Street	2,800.00	4,000.00	70.0%	2,800.00	
	TOTALS	2,800.00	4,000.00	70.0%	2,800.00	-1,200.00 -42.86%
BUILDINGS						
4565212	Town Hall Energy Grant	223,695.21	0.00	323,436.48		EECBG - 110094
4565214	Town Hall Stabilization	527,637.88	622,678.33	84.7%	719,755.43	Includes \$22,000 donation from Boosters
4565214	Town Hall Change Orders			50,000.00		
4565214	Town Hall Stage Lights			6,058.00		
4565214	Town Hall Exterior			16,000.00		\$8,000 (Hist Pres Grant), \$8,000 City Match
4565214	TH Sound System			11,000.00		
4565215	Comm. Ctr. - Refinish Floor	5,017.50	10,000.00	0.0%	5,100.00	
4565215	Comm. Ctr. - Parking Lot Drain		4,650.00	107.9%	7,503.81	
4565220	Salt Ben Shed		50,000.00	0.0%	50,000.00	Foundation and walls
	TOTALS	756,350.59	687,328.33	110.0%	1,188,853.72	501,525.39 42.19%
STREETS						
4566310	Chip & Seal	170,927.18	192,198.00	88.9%	174,327.18	
4566355	Lime Canyon Rolled Curb Install	5,864.00	10,000.00	58.6%	5,864.00	
4566364	100 West Project	13,344.48	0.00	13,344.48		
4566347	300 West Repaving			105,000.00		
4566711	Pine Canyon Road	4,563.15	0.00	4,563.15		
	TOTALS	194,698.81	202,198.00	96.3%	303,098.81	100,900.81 33.29%
PARKS AND RECREATION						
4567410	County Recreation Center	24,701.50	20,000.00	0.0%	20,000.00	Final Payment
4567415	Trails - Cari Lane		25,000.00	98.8%	26,000.00	Cari Lane Trail (HL&P Dividend)
	TOTALS	24,701.50	45,000.00	54.9%	46,000.00	1,000.00 2.17%
TRANSFERS AND CONTRIBUTIONS						
4590140	Transfer to MBA Fund		30,000.00	0.0%	30,000.00	\$30,000 (Impact fees to pay for Burgi Lane bonds)
	Transfer to Reserves		99,270.00	0.0%	99,170.00	\$91,120 (New Impact Fees) \$8,050 (Interest)
	TOTALS	0.00	129,270.00	0.0%	129,170.00	-100.00 -0.08%
	TOTAL FUND EXPENDITURES	978,550.90	1,063,796.33	92.0%	1,669,922.53	506,126.20 36.30%
	REVENUE EXCEEDS EXPENDITURES	-933,639.07	371,278.00		0.00	-371,278.00

WATER FUND
REVENUE
2012 Budget Amendment #1

REVENUE	YTD	BUDGET	%	PROPOSED	COMMENTS
5137100 Water Sales	378,367.90	440,000.00	86.0%	440,000.00	
5137100 Water Sales - Rate Increase	77,000.00	260,000.00	29.6%	260,000.00	Rate Increase - FIFO
5137130 Alpenhof Pumping Fees	2,880.00	5,700.00	50.5%	5,900.00	
5137140 Cottages on the Green Pumping Fees	17,649.00	35,000.00	50.4%	38,000.00	
5137160 Water Disconnects	300.00	1,000.00	30.0%	600.00	
5137170 Interest Earnings	1,737.92	6,000.00	29.0%	4,000.00	
5137200 Water Impact Fees	18,400.00	46,000.00	40.0%	46,000.00	20 New Construction Permits
5137205 Interest Earnings - Water Impact Fees	286.51	750.00	38.2%	700.00	
5137210 Water Connections and Hookups	7,600.00	16,000.00	47.5%	16,000.00	20 New Construction Permits
5137760 Heber Light & Power Dividend	10,312.50	20,625.00	50.0%	20,625.00	Quarterly dividend - transfer to CIP
5137910 Transfer from Reserves	0.00	203,948.00	0.0%	203,948.00	2012 Capital Outlay Projects
TOTALS	514,533.83	1,035,023.00	49.7%	1,035,773.00	750.00 0.07%
NON-OPERATING REVENUE					
5138750 Joint Venture Income	0.00	0.00	--	0.00	
	0.00	0.00	--	0.00	0.00
TOTAL FUND REVENUE	514,533.83	1,035,023.00	49.7%	1,035,773.00	750.00 0.07%

**WATER FUND
EXPENDITURES**
2012 Budget Amendment #1

		YTD	BUDGET	%	PROPOSED	IMPACT FEES	COMMENTS
EXPENDITURES							
5140110	Salaries and Wages	21,704.33	48,008.48	45.2%	48,008.48		
5140130	Employee Benefits	6,655.59	21,736.22	30.6%	21,736.22		
5140240	Office Supplies and Expenses	1,695.85	12,640.00	13.4%	9,000.00		
5140242	Water Testing	7,875.09	8,160.00	96.5%	12,000.00		
5140245	Computer Support	155.00	1,500.00	10.3%	1,000.00		
5140250	Equip. Supplies & Maintenance	2,982.02	20,000.00	14.9%	20,000.00		
5140255	Equipment Rental/Replace	4,947.69	10,500.00	47.1%	10,500.00		
5140260	Repairs, Connections & Extensions	16,841.47	97,000.00	17.4%	51,622.85		New Connections, Installations
5140270	Utilities	19,914.69	32,000.00	62.2%	50,000.00		
5140310	Pro & Technical Services	1,677.25	15,000.00	11.2%	10,000.00		
5140330	Education and Training	570.00	5,500.00	10.4%	5,500.00		
5140340	Irrigation Assessment		12,000.00	0.0%	12,000.00		Annual Irrigation Company assessment
5140510	Bad Debt		1,000.00	0.0%	1,000.00		
5140610	Miscellaneous	1,172.50	7,000.00	16.8%	5,000.00		
5140650	Depreciation		194,632.00	0.0%	194,632.00		
5140660	Miscellaneous Claims		5,000.00	0.0%	5,000.00		Water damage claims
5140710	Capital Outlay - 100 South Water Line	10,240.00	91,088.00	11.2%	91,088.00		250 West to 300 West
5140711	Capital Outlay - 200 East Water Line Ext.		0.00	--	22,794.66		Replace water laterals across Main Street at 200 East and 300 East.
5140712	Capital Outlay - 300 East Water Line Ext.		0.00	--	22,582.49		
5140713	Capital Outlay - 800 South Water Line			--	17,128.88		
5140755	Capital Outlay - East Main Water Laterals	78,561.81	35,000.00	224.5%	82,000.00		
5140763	Capital Outlay - East Main Water Main	14,457.35	36,020.00	40.1%	14,457.35		
5140775	Capital Outlay - 200 North Water Laterals		41,840.00	0.0%	41,840.00		
5140778	Capital Outlay - Water System		12,023.30	0.0%	0.00		Water Improvements
5140920	Transfer to CIP Fund		20,625.00	0.0%	20,625.00		Heber Light & Power Dividend
	Transfer to Reserves - Rate Increase		260,000.00	0.0%	219,507.07		Water rate increase (\$260,000) minus funds for current projects.
5140980	Transfer to Reserves		46,750.00	0.0%	46,750.00		\$36,800 (New Impact Fees) \$750 (Interest On Impact Fees)
TOTALS		189,450.64	1,035,023.00	128.5%	1,035,773.00	46,750.00	750.00 0.07%
TOTAL FUND EXPENDITURES		189,450.64	1,035,023.00	128.5%	1,035,773.00		
REVENUE EXCEEDS EXPENDITURES		845,572.36	-1,035,022.50		0.00		

ICE SHEET
REVENUE
2012 Budget Amendment #1

	YTD	BUDGET	%	PROPOSED	COMMENTS
<u>TRANSFERS AND CONTRIBUTIONS</u>					
5739150	0.00	25,000.00	0.0%	40,000.00	
	0.00	25,000.00	0.0%	40,000.00	
TOTALS				15,000.00	37.50%
TOTAL FUND REVENUE	0.00	25,000.00	0.0%	40,000.00	15,000.00 37.50%

ICE SHEET
EXPENDITURES
2012 Budget Amendment #1

	YTD	BUDGET	%	Proposed	COMMENTS
<u>OPERATING</u>					
5770110	0.00	0.00	--	3,456.00	\$3,456 (Estimate to set-up and take down)
5770130	0.00	0.00	--	1,600.00	\$2,304 (Estimate to set-up and take down)
5770250	0.00	0.00	--	0.00	
5770260	0.00	0.00	--	1,000.00	\$1,000 (Hydraulic fluid/fuel)
5770270	9,838.94	0.00	--	16,000.00	\$9,838.94+ (Calcium chloride), \$3,010 (Lift pump and motor), Fuel?
5770280	78.16	200.00	39.1%	1,714.00	
5770290	0.00	0.00	--	0.00	\$874 (Estimate)
5770295	0.00	0.00	--	0.00	
5770297	0.00	12,700.00	0.0%	12,700.00	
5770299	0.00	0.00	--	0.00	
5770620	0.00	7,100.00	0.0%	2,300.00	\$2,300 (Estimate to start and shut down chiller)
TOTALS	9,917.10	20,000.00	49.6%	38,770.00	18,770.00 48.41%
<u>NON-OPERATING</u>					
5771730	0.00	2,500.00	0.0%	0.00	\$6,200 for handicapped lift.
5771740	1,230.00	2,500.00	49.2%	1,230.00	Balance of \$1,230 due on Warming Trailer
TOTALS	1,230.00	5,000.00	24.6%	1,230.00	-3,770.00 -306.50%
TOTAL FUND EXPENDITURES	11,147.10	25,000.00	44.6%	40,000.00	15,000.00 37.50%
EXPENDITURES EQUAL REVENUE	-11,147.10	0.00		0.00	

PERPETUAL CARE FUND
 REVENUE
 2012 Budget Amendment #1

REVENUE	YTD	BUDGET	%	PROPOSED	COMMENTS
7930100 Interest Earnings	264.02	1,000.00	26.4%	1,000.00	
7930820 Perpetual Care	4,140.00	10,000.00	41.4%	10,000.00	
TOTALS	4,404.02	11,000.00	40.0%	11,000.00	0.00 0.00%
TOTAL FUND REVENUE	4,404.02	11,000.00	40.0%	11,000.00	0.00 0.00%

PERPETUAL CARE FUND
EXPENDITURES
2012 Budget Amendment #1

	EXPENDITURES	YTD	BUDGET	%	PROPOSED	COMMENTS
7940930	Transfer to State Investment Fund	0.00	11,000.00	0.0%	11,000.00	All Revenue will go to build the Investment Fund
	TOTALS	0.00	11,000.00	0.0%	11,000.00	0.00 0.00%
	TOTAL FUND EXPENDITURES	0.00	11,000.00	0.0%	11,000.00	0.00 0.00%
	REVENUE EXCEEDS EXPENDITURES	4,404.02	0.00		0.00	