



FY 2017
Final Budget Amendment

(6/28/2017)

**GENERAL FUND
RESERVES**

(FY 2017 Budget - Final Amendment)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
01-11110 CASH IN CHECKING - COMBINED	53,344.16	0.00	53,344.16	Zions Bank
10-11610 PTIF - GENERAL ACCOUNT	191,650.18	300,000.00	491,650.18	Public Treasurers' Investment Fund (PTIF)
	<u>244,994.34</u>	<u>300,000.00</u>	<u>544,994.34</u>	
		5%	202,768.50	Municipalities are required to have a balance in the General Fund of no less than 5% and no more than 25% of the total General Fund revenues.
		25%	1,013,842.50	

**GENERAL FUND
REVENUE**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>TAXES</u>								
10-31-100 PROPERTY TAX	688,532.84	708,589.47	685,000.00	103.4%	N/A	708,580		Physically evaluate properties every five years (Last done in 2015). Must be within 10% of sale values each year.
10-31-110 FEE IN LIEU	45,797.35	42,189.50	45,000.00	93.8%	46,024.91	43,000		Tax on automobiles, boats, snowmobiles, etc.
10-31-200 TAX REDEMPTION	19,191.23	23,887.66	21,000.00	113.8%	26,059.27	19,000		Taxes collected for prior years.
10-31-205 PENALTIES AND INTEREST	1,124.17	2,100.89	1,000.00	210.1%	2,291.88	2,100		Interest received on delinquent property taxes.
10-31-210 PROPERTY TAX REFUND	-1,597.63	-808.27	-1,900.00	42.5%	-881.75	-900		
10-31-300 SALES AND USE TAXES	639,884.33	669,494.21	607,000.00	110.3%	730,357.32	669,490		
10-31-400 FRANCHISE TAXES	374,315.59	431,131.12	350,000.00	123.2%	470,324.86	431,130		CenturyLink, Comcast, HL&P, and Questar
10-31-500 TRANSIENT ROOM TAX	69,372.42	101,668.80	55,000.00	184.9%	110,911.42	101,660		Should be spend on items related to economic development. City 1% tax.
10-31-700 RESORT TAX	439,095.28	501,402.63	425,000.00	118.0%	546,984.69	510,000		Can impose the Resort Communities Tax if the communities transient rental capacity is equal to or greater than 66% of its total census population. Current percentage: 73.97% (2010 Census), 47.09% (2020 DEA Estimate). Beginning in FY 2017 reduce \$100,000 each year.
10-31-750 HIGHWAY TAX	126,877.00	145,756.63	120,000.00	121.5%	159,007.23	145,750		Transferred to CIP Fund.
TOTALS:	2,402,592.58	2,625,412.64	2,307,100.00	113.8%	N/A	2,629,810	322,710.00	13.99%
<u>LICENSES AND PERMITS</u>								
10-32-100 BUSINESS LICENSES AND PERMITS	25,434.00	27,950.00	25,000.00	111.8%	N/A	28,480		Does not include Swiss Days. Includes off-square 3rd party vendors throughout the year.
10-32-110 SIGN PERMITS	0.00	250.00	0.00	#DIV/0!	N/A	250		
10-32-210 BUILDING PERMITS	390,765.00	270,723.40	375,000.00	72.2%	295,334.62	276,800		63 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015).
10-32-211 PLAN CHECK, DEPOSITS & OTHER	223,817.58	154,672.75	200,000.00	77.3%	168,733.91	171,560		63 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015).
10-32-212 CITY SURCHARGE	779.88	555.86	800.00	69.5%	606.39	560		63 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015).
10-32-230 ROAD EXCAVATION INSPECTION FEE	600.00	300.00	500.00	60.0%	327.27	300		
10-32-250 ANIMAL LICENSES	1,685.00	1,360.00	1,000.00	136.0%	N/A	1,420		Pass through to Heber City.
TOTALS:	643,081.46	455,812.01	602,300.00	75.7%	N/A	479,370	-122,930.00	-20.41%

**GENERAL FUND
REVENUE**

(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>INTERGOVERNMENTAL REVENUE</u>								
10-33-560 CLASS "C" ROAD FUNDS	181,844.88	209,267.52	150,000.00	139.5%	228,291.84	190,000		City portion of the gas taxes collected. Used for the General Fund Streets Department with the remainder transferred to the CIP Fund. Directly related to miles of roads in the City. Shane Owens will update and submit to the State the miles of roads.
10-33-740 HISTORIC PRESERVATION GRANT	1,006.52	781.68	0.00	#DIV/0!	N/A	0		Historic preservation website, plaques and book.
10-33-760 BACKNET GRANT	48,447.33	60,786.53	66,500.00	91.4%	66,312.58	65,000		Grant Money
10-33-775 42 WEST MAIN - SCHOOL DISTRICT	0.00	0.00	0.00	#DIV/0!	N/A	0		5 years of participation concluded in FY 2015.
TOTALS:	231,298.73	270,835.73	216,500.00	125.1%	294,604.42	255,000	38,500.00	17.78%
<u>SERVICES</u>								
10-34-430 MSD - ADMINISTRATION	23,239.12	24,851.25	25,000.00	99.4%	27,110.45	25,000		Quarterly MSD Billings
10-34-435 MSD - INSPECTIONS	31,643.75	27,325.00	30,000.00	91.1%	29,809.09	29,000		
10-34-740 ZONING AND DEVELOPMENT FEES	39,248.50	84,783.50	30,000.00	282.6%	92,491.09	84,780		
10-34-743 DEVELOPMENT ENGINEERING FEES	90,352.01	127,302.85	95,000.00	134.0%	138,875.84	127,300		
10-34-744 DEVELOPMENT LEGAL FEES	6,154.50	2,497.50	6,000.00	41.6%	2,724.55	12,000		
10-34-830 BURIAL AND ASSESSMENTS	33,425.00	31,100.00	20,000.00	155.5%	33,927.27	33,250		Just burials (opening and closing).
TOTALS:	224,062.88	297,860.10	206,000.00	144.6%	324,938.29	311,330	105,330.00	51.13%
<u>MISCELLANEOUS</u>								
10-36-100 INTEREST EARNINGS	2,920.86	2,532.63	2,000.00	126.6%	2,762.87	2,530		
10-36-200 RENTS - BUILDINGS	34,390.00	25,195.00	20,000.00	126.0%	27,485.45	25,190		Should be used for building repairs and improvements. Transferred to CIP Fund.
10-36-205 SPECIAL EVENTS	5,968.50	3,150.00	4,500.00	70.0%	3,436.36	3,150		\$3,000 (Swiss Days), \$1,500 (Special Events). Should be used for park maintenance. Transferred to CIP Fund.
10-36-210 RENTS - PARKS	0.00	1,150.00	0.00	#DIV/0!	1,254.55	1,150		
10-36-520 BOND/DEPOSIT FORFEITURE	23,177.81	10,000.00	4,000.00	250.0%	10,909.09	10,000		
10-36-720 CEMETERY LOT SALES	25,750.00	28,200.00	10,000.00	282.0%	30,763.64	29,200		Only residents in 84049 ZIP can purchase lots. Transferred to CIP Fund.
10-36-900 MISCELLANEOUS	-4,885.83	8,644.77	2,500.00	345.8%	9,430.66	8,640		Includes Costco memberships (\$360).
TOTALS:	87,321.34	78,872.40	43,000.00	183.4%	86,042.62	79,860	36,860.00	85.72%

**GENERAL FUND
REVENUE**

(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>CONTRIBUTIONS AND TRANSFERS</u>								
10-39-910 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	N/A	300,000		
TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	300,000	300,000.00	#DIV/0!
TOTAL FUND REVENUE	3,588,356.99	3,728,792.88	3,374,900.00	110.5%	N/A	4,055,370	680,470.00	20.16%
							5% 202,768.50	
							25% 1,013,842.50	

**GENERAL FUND
EXPENDITURES**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>MAYOR AND COUNCIL</u>								
10-41-110 SALARIES AND WAGES	56,417.87	52,324.47	57,090.00	91.7%	57,081.24	57,090	General Fund	Does not include COLA.
10-41-130 EMPLOYEE BENEFITS	2,982.48	4,002.78	4,370.00	91.6%	4,366.67	4,370	General Fund	
10-41-230 MILEAGE	0.00	0.00	2,400.00	0.0%	0.00	2,400	General Fund	\$2,400 (Mileage for conferences - \$400 x 6)
10-41-240 OFFICE SUPPLIES AND EXPENSE	279.63	1,309.82	725.00	180.7%	1,428.89	725	General Fund	\$350 (General office supplies). \$375 (Computer Replacement - 4 Yrs.).
10-41-250 DINNER SOCIAL	2,438.87	2,484.40	2,800.00	88.7%	N/A	2,800	General Fund	Appreciation socials in January and/or June.
10-41-330 EDUCATION AND TRAINING	376.90	70.00	5,700.00	1.2%	76.36	5,700	General Fund	ULCT conference in St. George or substitute. Each council member may attend one conference. List of conferences provided at the beginning of each year. \$3,000 (Registration - \$500 x 6), \$2,400 (Lodging - \$100 per night for 4 nights x 6), \$300 (Meals not included with conference - \$50 x 6).
10-41-610 MISCELLANEOUS	319.79	279.78	200.00	139.9%	305.21	200	General Fund	Swiss Days parade candy
10-41-650 MERIT RAISES/BONUSES	0.00	0.00	3,650.00	0.0%	N/A	3,650	General Fund	
TOTALS:	62,815.54	60,471.25	76,935.00	78.6%	N/A	76,935		0.00 0.00%

**GENERAL FUND
EXPENDITURES**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>ADMINISTRATIVE</u>								
10-43-125 SALARIES AND WAGES	169,669.09	147,045.14	172,910.00	85.0%	160,412.88	172,910	General Fund	Treasurer (34 hrs. wk.), human resources director (40 hrs. wk.), recorder (40 hrs. wk.), admin. assistant (accounts payable/cash receipts, 10 hrs. wk.), deputy recorder (part-time, 10 hrs. wk.). Overtime (40 hrs. yr.). Includes wage increases.
10-43-130 EMPLOYEE BENEFITS	75,437.14	65,623.97	73,690.00	89.1%	71,589.79	73,690	General Fund	Includes wage increases.
10-43-210 BOOKS,SUB AND MEMBERSHIPS	6,658.12	6,279.41	5,370.00	116.9%	6,850.27	5,370	General Fund	\$500 (Utah Code), \$150 (UMCA), \$145 (IIMC), \$1,100 (MAG), \$3,400 (ULCT), \$145 (National Treasurers' Association), \$75 (UMTA).
10-43-220 PUBLIC NOTICES	960.27	1,048.08	2,100.00	49.9%	1,143.36	2,100	General Fund	
10-43-230 MILEAGE	137.12	383.99	1,000.00	38.4%	418.90	1,000	General Fund	Conferences and meetings outside of the County.
10-43-240 OFFICE SUPPLIES AND EXPENSE	5,339.35	4,797.67	6,675.00	71.9%	5,233.82	6,675	General Fund	\$5,000 (Office Supplies), \$1,200 (Computer w/Monitor), \$100 (Labor Posters), \$375 (QuickBooks Payroll Subscription).
10-43-280 TELEPHONE	5,663.90	5,766.57	7,200.00	80.1%	6,290.80	7,200	General Fund	Office Building
10-43-330 EDUCATION AND TRAINING	1,066.41	364.00	3,600.00	10.1%	397.09	3,600	General Fund	\$1,200 (Payroll), \$1,200 (Treasurer), \$1,200 (Recorder/Deputy Recorder).
10-43-510 INSURANCE AND SURETY BONDS	88,192.99	18,700.82	60,740.00	30.8%	N/A	60,740	General Fund	\$14,440 (Property), \$29,110 (Liability), \$900 (Treasurer/Recorder Bond), \$600 (Commercial Crime), \$15,690 (Workers Compensation).
10-43-610 MISCELLANEOUS	652.80	0.00	3,800.00	0.0%	0.00	3,800	General Fund	\$1,300 (Insurance administrative fees), \$2,500 (Misc.)
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	1,000.00	1,000.00	1,000.00	100.0%	N/A	1,000	1,463	Transfer to CIP Fund.
10-43-740 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00	0		
TOTALS:	354,777.19	251,009.65	338,085.00	74.2%	N/A	338,085	0.00	0.00%

**GENERAL FUND
EXPENDITURES**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>PROFESSIONAL SERVICES</u>								
10-45-605 ACCOUNTING	13,500.00	11,100.00	18,000.00	61.7%	12,109.09	18,000	General Fund	
10-45-611 LEGAL - GENERAL	81,310.00	66,595.21	81,780.00	81.4%	72,649.32	81,780	General Fund	Flat rate per month (\$87,000 with \$81,780 in General Fund and \$5,220 in the Water Fund).
10-45-612 LEGAL - DEVELOPMENT REVIEW	7,209.00	2,497.00	6,000.00	41.6%	2,724.00	12,000	Reimbursed	Pass through Account
10-45-615 COMPUTER SERVICES	15,290.92	31,089.47	24,355.00	127.7%	33,915.79	35,000	General Fund	\$20,000 (IT Support), \$3,930 (Financial Software Support), \$425 (Content Watch).
10-45-620 AUDIT	9,500.00	10,000.00	9,800.00	102.0%	N/A	10,000	General Fund	\$9,500 (Audit), \$300 (UT-2 Form)
10-45-672 ENGINEERING - GENERAL	19,633.51	39,449.76	40,600.00	97.2%	43,036.10	50,000	General Fund	Flat rate in 2010 contract (\$45,600 with \$40,600 in the General Fund and \$5,000 in the Water Fund).
10-45-674 ENGINEERING - DEV. REVIEW	113,002.97	90,918.02	95,000.00	95.7%	99,183.29	127,300	Reimbursed	Pass through Account
TOTALS:	259,446.40	251,649.46	275,535.00	91.3%	263,617.59	334,080		58,545.00 21.25%
<u>NON-DEPARTMENTAL</u>								
10-50-112 WAGES - SEWER	38,026.68	0.00	0.00	#DIV/0!	0.00	40,000	General Fund	
10-50-130 EMPLOYEE BENEFITS	15,657.15	0.00	0.00	#DIV/0!	0.00	21,000	General Fund	
10-50-140 PUBLIC WORKS WAGES	0.00	271,690.39	279,980.00	97.0%	296,389.52	0	General Fund	
10-50-145 PUBLIC WORKS COMP. TIME	0.00	16,690.75	10,000.00	166.9%	18,208.09	0	General Fund	
10-50-150 PUBLIC WORK BENEFITS	0.00	117,231.32	129,610.00	90.4%	127,888.71	0	General Fund	
10-50-250 OFFICE SUPPLIES AND EXPENSE	2,638.05	6,521.50	15,170.00	43.0%	7,114.36	15,170	General Fund	\$6,500 (Plotter Supplies), \$7,670 (Office Supplies), \$1,000 (Stamps)
10-50-500 ELECTIONS	3,101.20	111.00	3,000.00	3.7%	121.09	3,000	General Fund	
10-50-615 MISCELLANEOUS	11,175.09	9,265.72	13,095.00	70.8%	10,108.06	13,095	General Fund	\$1,600 (Bank Expenses), \$300 (CDL Medical Exams), \$3,000 (Newsletter Postage), \$6,280 (Newsletter Printing), \$360 (Costco Memberships), \$55 (Wasatch Wave Subscription), \$1,500 (Misc.)
10-50-620 CONTRACT SERVICES	8,409.03	4,177.43	6,931.00	60.3%	4,557.20	6,931	General Fund	Service contracts for copiers and plotter.
10-50-695 HISTORIC PRESERVATION	0.00	0.00	6,000.00	0.0%	0.00	6,000	Grant	Historic Homes Website, Plaques for Historic Homes, Book on Midway Architecture
10-50-740 CAPITOL OUTLAY - EQUIPMENT	5,601.17	0.00	0.00	#DIV/0!	0.00	0	General Fund	
TOTALS:	84,608.37	425,688.11	463,786.00	91.8%	464,387.03	105,196		-358,590.00 -77.32%

**GENERAL FUND
EXPENDITURES**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>BUILDINGS</u>								
10-51-110 SALARIES AND WAGES	18,150.53	0.00	0.00	#DIV/0!	0.00	13,000	General Fund	
10-51-130 EMPLOYEE BENEFITS	3,468.68	0.00	0.00	#DIV/0!	0.00	5,500	General Fund	
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	35,278.50	35,727.81	30,437.00	117.4%	38,975.79	45,000	General Fund	\$20,000 (Cleaning and Maintenance Supplies), \$1,080 (Forrey Cell Phone), \$1,021 (Forrey Clothing Allowance), \$2,500 (Restripe City Office Parking Lot), \$5,000 (Town Hall - General Repairs), \$148 (Flags - Town Hall), \$270 (Flag Rotation - Town Hall), \$148 (Flags - City Office Building), \$270 (Flag Rotation - City Office Building).
10-51-270 UTILITIES	35,518.02	40,291.49	41,950.00	96.0%	43,954.35	45,000	General Fund	Water, Power, Garbage, Natural Gas
10-51-620 CONTRACT SERVICES	12,000.00	11,000.00	12,000.00	91.7%	12,000.00	12,000	General Fund	Cleaning of Buildings
10-51-740 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00	0		
TOTALS:	104,415.73	87,019.30	84,387.00	103.1%	94,930.15	120,500	36,113.00	42.79%
<u>EQUIPMENT MAINTENANCE</u>								
10-53-110 SALARIES AND WAGES	46,346.33	0.00	0.00	#DIV/0!	0.00	36,000	General Fund	
10-53-130 EMPLOYEE BENEFITS	19,000.12	0.00	0.00	#DIV/0!	0.00	18,000	General Fund	
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	67,314.77	60,294.98	76,037.00	79.3%	65,776.34	76,037	General Fund	\$4,500 (Plow End Guards), \$40,205 (Wear Blades), \$26,000 (Parts and Supplies), \$630 (Vehicle Inspections), \$1,080 (Jason Cell Phone), \$1,021 (Jason Clothing Allowance), \$1,080 (Mike Cell Phone), \$1,021 (Mike Clothing Allowance), \$500 (Paint Pot).
10-53-260 FUEL	23,581.34	20,699.38	32,230.00	64.2%	22,581.14	32,230	General Fund	Fuel, Oil and Lubricants
10-53-330 EDUCATION AND TRAINING	0.00	140.20	1,000.00	14.0%	152.95	1,000	General Fund	Safety Training
10-53-735 CAPITAL OUTLAY - EQUIPMENT	74,976.00	0.00	5,660.00	0.0%	0.00	5,660	General Fund	Snow Pusher for Backhoe
10-53-740 CAPITAL OUTLAY - VEH. REPL.	13,600.00	152,660.00	152,660.00	100.0%	N/A	152,660	320,000	Transfer to CIP Fund.
TOTALS:	244,818.56	233,794.56	267,587.00	87.4%	88,510.43	321,587	54,000.00	20.18%

**GENERAL FUND
EXPENDITURES**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>PLANNING AND ZONING</u>								
10-55-110 SALARIES AND WAGES	135,185.73	115,424.71	147,190.00	78.4%	125,917.87	147,190	General Fund	Planning Director (40 hrs. wk.) and Planning Assistant (20 hrs. wk.). Includes wage increases.
10-55-115 COMP TIME	0.00	0.00	3,000.00	0.0%	0.00	3,000	General Fund	Includes wage increases.
10-55-130 EMPLOYEE BENEFITS	49,623.45	37,968.94	52,820.00	71.9%	41,420.66	52,820	General Fund	
10-55-220 PUBLIC NOTICES	3,719.43	3,591.39	3,000.00	119.7%	3,917.88	3,000	General Fund	
10-55-240 OFFICE SUPPLIES AND EXPENSE	4,245.00	1,759.71	4,356.00	40.4%	1,919.68	4,356	General Fund	\$960 (Cell Phone), \$169 (Planning Commission Packets), \$2,527 (Office Supplies), \$60 (Bluebeam Plan Review Software Support), \$400 (iWORQ Permitting Software), \$240 (Adobe Reader Software Support).
10-55-330 EDUCATION AND TRAINING	370.00	689.84	3,000.00	23.0%	752.55	3,000	General Fund	\$600 (APA Fall Conference), \$1,200 (APA Spring Conference), \$1,200 (Business License Conference).
10-55-605 MEMBERSHIPS	800.00	50.00	500.00	10.0%	N/A	500	General Fund	APA Membership Dues
10-55-610 MISCELLANEOUS	174.00	-137.00	500.00	-27.4%	-149.45	500	General Fund	
10-55-620 CONTRACT SERVICES	1,588.00	1,601.00	1,634.00	98.0%	N/A	1,634	General Fund	Regional Planning by Mountainland Association of Governments
10-55-630 BOOKS & SUPPLIES	100.00	0.00	100.00	0.0%	0.00	100	General Fund	
10-55-735 CAPITAL OUTLAY - VEHIC REPL	1,000.00	1,000.00	1,000.00	100.0%	N/A	1,000	1,463	Transfer to CIP Fund.
10-55-740 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	#DIV/0!	N/A	0	General Fund	
TOTALS:	196,805.61	161,948.59	217,100.00	74.6%	173,779.19	217,100	0.00	0.00%

**GENERAL FUND
EXPENDITURES**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>BUILDING SAFETY</u>								
10-56-110 SALARIES AND WAGES	150,475.56	126,343.15	149,600.00	84.5%	137,828.89	149,600	General Fund	Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Assistant (40 hrs. wk.). Includes wage increases.
10-56-115 COMP TIME	0.00	0.00	2,000.00	0.0%	0.00	2,000	General Fund	
10-56-130 EMPLOYEE BENEFITS	64,476.06	65,955.03	65,910.00	100.1%	71,950.94	65,910	General Fund	Includes wage increases.
10-56-230 MILEAGE	0.00	641.30	1,000.00	64.1%	699.60	1,000	General Fund	Training
10-56-240 OFFICE SUPPLIES AND EXPENSE	5,703.67	4,744.45	6,560.00	72.3%	5,175.76	6,560	General Fund	\$500 (General Office Supplies), \$400 (iWORQ Permitting Software), \$60 (BluBeam Plan Review Software Support), \$179.40 (Adobe Acrobat software support), \$3,420 (Cellular Phone and Data Plans), \$500 (Computer Hardware), \$1,500 (Microsoft Office and Windows Upgrades).
10-56-260 OUTSIDE PLAN REV & INSP	10,980.75	8,612.55	12,000.00	71.8%	9,395.51	12,000	General Fund	Outside plan review as needed.
10-56-330 EDUCATION AND TRAINING	2,280.24	2,409.60	3,000.00	80.3%	2,628.65	3,000	General Fund	Training - 3 Employees
10-56-605 MEMBERSHIPS AND LICENSES	308.00	245.00	370.00	66.2%	N/A	370	General Fund	\$250 (Membership Dues - 2 Employees, Membership for One Employee Prepaid in FY 2016), \$120 (ICC Certification - Wendy).
10-56-630 BOOKS & SUPPLIES	1,989.05	126.00	2,500.00	5.0%	137.45	2,500	General Fund	Code Books and Manuals
10-56-650 REIMBURSABLES	0.00	0.00	500.00	0.0%	0.00	500	Reimbursed	Pass through
10-56-735 CAPITAL OUTLAY - VEHIC REPL	4,000.00	4,000.00	4,000.00	100.0%	N/A	4,000	5,679	Transfer to CIP Fund.
10-56-740 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00	0	General Fund	
TOTALS:	240,213.33	213,077.08	247,440.00	86.1%	227,816.81	247,440		0.00 0.00%

**GENERAL FUND
EXPENDITURES**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>PUBLIC SAFETY</u>								
10-57-110 SALARIES AND WAGES	20,043.36	24,354.59	20,470.00	119.0%	26,568.64	25,000	General Fund	3 crossing guards.
10-57-130 EMPLOYEE BENEFITS	1,236.96	1,870.96	1,570.00	119.2%	2,041.05	1,900	General Fund	3 crossing guards.
10-57-250 SUPPLIES & MAINTENANCE	1,750.00	694.12	970.00	71.6%	757.22	970	General Fund	Safety vests and shirts for crossing guards, cones, signage.
10-57-610 MISCELLANEOUS	500.00	500.00	500.00	100.0%	545.45	500	General Fund	Donation to CERT.
10-57-625 ANIMAL CONTROL MAINT COSTS	40,105.89	34,492.55	67,500.00	51.1%	37,628.24	67,500	General Fund	16.01% of Heber City's actual costs for animal control. Paid to Heber City. Donate \$22,500 a year for 3 years for an adoptions center (1 of 3 payments).
10-57-626 ANIMAL LICENSES	1,585.00	0.00	1,000.00	0.0%	N/A	1,420	Sale of Dog Licenses	Pass through to Heber City.
10-57-630 LAW ENFORCEMENT	97,085.37	104,488.87	116,630.00	89.6%	113,987.86	116,630	General Fund	\$105,000 (Contract increases 2.5% each year), \$9,000 (Additional Law Enforcement for Swiss Days - 50% Reimbursed by Swiss Days).
10-57-645 NOXIOUS WEED CONTROL	0.00	0.00	0.00	#DIV/0!	0.00	0	General Fund	Weed enforcement officer not hired by Wasatch County.
10-57-670 BACKNET - TRAVEL	13,630.59	15,641.10	15,225.00	102.7%	17,063.02	20,000	Grant	Pass Through Account
10-57-675 BACKNET - EQUIP SUPPLIES OPER	21,333.67	37,517.57	32,080.00	117.0%	40,928.26	30,000	Grant	Pass Through Account
10-57-680 BACKNET - CONFIDENTIAL FUNDS	11,000.00	9,000.00	19,257.00	46.7%	9,818.18	15,000	Grant	Pass Through Account
TOTALS:	208,270.84	228,559.76	275,202.00	83.1%	249,337.92	278,920		3,718.00 1.35%
<u>ECONOMIC DEVELOPMENT</u>								
10-58-600 COUNTY ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	100.0%	N/A	25,000	General Fund	Paid to Heber Valley Tourism and Development
TOTALS:	25,000.00	25,000.00	25,000.00	100.0%	0.00	25,000		0.00 0.00%

**GENERAL FUND
EXPENDITURES**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>STREETS</u>								
10-60-110 SALARIES AND WAGES	52,029.49	0.00	0.00	#DIV/0!	0.00	70,000	Class C Road	
10-60-130 EMPLOYEE BENEFITS	17,125.87	0.00	0.00	#DIV/0!	0.00	30,000	Class C Road	
10-60-240 STREET SUPPLIES & MAINTENANCE	14,495.31	10,265.11	14,201.00	72.3%	11,198.30	17,201	Class C Road	\$2,500 (Weed Control), \$5,000 (Street Light Repairs), \$7,000 (Safety and Traffic Devices), \$1,080 (Shane Cell Phone and Wireless Internet), \$1,021 (Clothing Allowance), \$600 (Cory Wireless Internet). Also includes street light repair.
10-60-245 STORM DRAIN MAINTENANCE	6,595.00	3,708.75	5,000.00	74.2%	4,045.91	5,000	Class C Road	Routine Maintenance and Cleaning
10-60-250 STREET SIGN SUPPLIES & MAIN	12,094.59	17,870.61	14,900.00	119.9%	19,495.21	20,000	Class C Road	
10-60-255 EQUIPMENT RENTAL AND LEASE	9,349.34	4,250.00	4,450.00	95.5%	N/A	4,450	Class C Road	\$1,450 (Skid Loader), \$3,000 (Backhoe).
10-60-330 EDUCATION AND TRAINING	0.00	200.00	100.00	200.0%	218.18	3,000	Class C Road	Road School/Safety Training - 3 Employees
10-60-470 STREET LIGHT UTILITIES	128.23	139.71	150.00	93.1%	152.41	150	Class C Road	Valais Park entrance light and River Road roundabout.
10-60-480 ROAD MATERIALS	14,956.50	13,068.42	16,500.00	79.2%	14,256.46	16,500	Class C Road	Cold/Hot Mix Asphalt, Road Salt/De-Icier and Road Base/Sand/Rock/Gravel.
10-60-620 CONTRACT SERVICES	10,399.63	14,193.07	14,900.00	95.3%	15,483.35	14,900	Class C Road	\$12,000 (Salt Hauling), \$400 (iWORQ Software Support).
TOTALS:	137,173.96	63,695.67	70,201.00	90.7%	64,849.82	181,201	111,000.00 158.12%	

**GENERAL FUND
EXPENDITURES**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>PARKS AND RECREATION</u>								
10-70-110 SALARIES AND WAGES	79,409.96	0.00	0.00	#DIV/0!	0.00	75,000	General Fund	
10-70-130 EMPLOYEE BENEFITS	32,231.40	0.00	0.00	#DIV/0!	0.00	37,000	General Fund	
10-70-230 MILEAGE	0.00	0.00	175.00	0.0%	N/A	175	General Fund	Seasonal Part-Time Employee
10-70-240 CONTRACT SERVICES	77,756.67	30,822.89	60,640.00	50.8%	33,624.97	60,640	General Fund	\$52,040 (Mowing), \$8,600 (Fertilization/Weed Control).
10-70-250 SUPPLIES AND MAINTENANCE	50,346.37	35,903.59	40,557.00	88.5%	39,167.55	40,557	General Fund	\$26,000 (Supplies), \$5,000 (Wood Chips), \$1,021 (Cory Clothing Allowance), \$1,021 (Eric Clothing Allowance), \$1,080 (Cory Cell Phone/Data Service), \$1,080 (Eric Cell Phone/Data Service), \$2,920 (Portable Restrooms), \$449 (Flags - Hamlet Park), \$672 (Flag Rotation - Hamlet Park), \$148 (Flags - Centennial Park), \$45 (Flag Rotation - Centennial Park), \$449 (Flags - Valais Park), \$672 (Flag Rotation - Valais Park).
10-70-255 EQUIPMENT RENTAL AND LEASE	6,000.00	10,750.00	12,750.00	84.3%	N/A	12,750	General Fund	\$5,000 (Skid Loader), \$3,000 (Backhoe), \$3,500 (Mini Excavator), \$1,250 (Hammer Attachment).
10-70-270 UTILITIES	8,292.94	7,093.68	15,930.00	44.5%	7,738.56	15,930	General Fund	\$8,000 (Garbage), \$3,050 (Power), \$4,880 (Water).
10-70-290 TRAILS	10,000.00	7,500.00	10,000.00	75.0%	8,181.82	7,500	Transient Room Tax	\$10,000 (Trails Maintenance), Transferred to CIP Fund if not used.
10-70-330 EDUCATION AND TRAINING	0.00	287.91	1,500.00	19.2%	314.08	1,500	General Fund	Training/Noxious Weeds/Licensing (2 Employees)
10-70-610 MISCELLANEOUS	0.00	0.00	0.00	#DIV/0!	0.00	0	General Fund	
10-70-660 SPRING CLEAN-UP	826.35	171.36	1,000.00	17.1%	N/A	1,000	General Fund	
TOTALS:	264,863.69	92,529.43	142,552.00	64.9%	89,026.99	252,052	109,500.00 76.81%	

**GENERAL FUND
EXPENDITURES**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>CEMETERY</u>								
10-77-110 SALARIES AND WAGES	31,557.46	0.00	0.00	#DIV/0!	0.00	40,000	General Fund	
10-77-130 EMPLOYEE BENEFITS	12,445.76	0.00	0.00	#DIV/0!	0.00	20,000	General Fund	
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	18,088.01	19,786.16	24,319.00	81.4%	21,584.90	24,319	General Fund	\$15,000 (Sprinkler Supplies), \$5,000 (Landscaping Supplies), \$1,080 (Darin Cell Phone), \$1,021 (Darrin Clothing Allowance), \$1,800 (Excavator Bucket), \$148 (Flags), \$270 (Flag Rotation).
10-77-255 EQUIPMENT RENTAL AND LEASE	7,997.07	10,500.00	11,500.00	91.3%	N/A	11,500	General Fund	\$5,000 (Skid Loader), \$3,000 (Backhoe), \$3,500 (Mini Excavator).
10-77-270 UTILITIES	3,423.03	2,864.03	7,736.00	37.0%	3,124.40	7,736	General Fund	\$4,000 (Garbage), \$3,400 (Power), \$336 (Culinary Water).
10-77-620 CONTRACT SERVICES	19,811.89	17,352.97	36,340.00	47.8%	18,930.51	36,340	General Fund	\$20,410 (Mowing), \$15,930 (Fertilization/Weed Control).
TOTALS:	93,323.22	50,503.16	79,895.00	63.2%	43,639.81	139,895	60,000.00 75.10%	
<u>TOURISM AND CULTURE</u>								
10-78-110 SALARIES AND WAGES	0.00	260.00	2,600.00	10.0%	283.64	2,600	General Fund	Water Main Street flowers. Dara Lewis (Increased from 10 to 15 hrs. wk - seasonal part-time).
10-78-130 EMPLOYEE BENEFITS	0.00	12.24	140.00	8.7%	13.35	140	General Fund	
10-78-330 TOWN CHRISTMAS PARTY	2,461.88	2,615.11	3,000.00	87.2%	N/A	3,000	General Fund	
10-78-350 TOURISM	13,444.00	17,405.09	39,500.00	44.1%	18,987.37	39,500	Transient Room Tax	\$1,000 (Social Media Advertising), \$5,000 (Cowboy Poetry - first year of three year commitment), \$5,000 (Heber Valley Railroad), \$4,000 (Economic Development and Tourism Promotion), \$6,000 (Christmas Lights for Town Square), \$500 (Flowers for Bell Towers), \$2,500 (Independence Day Fireworks), \$5,000 (Memorial Hill), \$500 (County Memorial Day Event), \$10,000 (Bonanza Flat Preservation).
10-78-610 MISCELLANEOUS	167.00	25.00	150.00	16.7%	N/A	150	General Fund	\$40 (High School Honors Banquet)
TOTALS:	16,072.88	20,317.44	45,390.00	44.8%	19,284.36	45,390	0.00 0.00%	

**GENERAL FUND
EXPENDITURES**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>TRANSFERS AND CONTRIBUTIONS</u>								
10-90-145 TRANSFER TO CDRA FUND	57,857.01	57,210.65	70,800.00	80.8%	62,411.62	70,800	Taxes	Concludes December 2024 or \$1.2 million whichever comes first. Paid \$495,551 as of 3/16.
10-90-150 TRANSFER TO CIP FUND (STREETS)	155,995.76	145,756.63	449,799.00	32.4%	159,007.23	404,549	General Fund	
Highway Tax						145,750	Highway Tax	
Class C Roads (Minus Streets Dept.)						8,799	Class C	
Road Improvements						250,000	General Fund	Minimum of \$250,000 Each Year.
10-90-155 TRANSFER TO ICE RINK FUND	43,883.42	41,278.03	77,480.00	53.3%	45,030.58	88,290	General Fund	
10-90-160 TRANSFER TO CIP FUND (OTHER)	1,247,240.00	56,545.00	153,026.00	37.0%	61,685.45	793,650	General Fund	
Buildings						25,190	Rents - Bldgs.	
Special Events						3,150	Special Events	
Cemetery						29,200	Lots Sales	
Trails						2,500	Trails Maint.	Transfer from Parks to CIP if not used in the budget year.
Transient Room Tax						62,160	TRT	
Resort Tax						100,000	Resort Tax	\$100,000 (FY 17), \$200,000 (FY 18), \$300,000 (FY 19), \$400,000 (FY 20).
Capital Projects						571,450	General Fund	
10-90-170 TRANSFER TO MBA FUND	14,700.00	12,946.56	14,700.00	88.1%	14,123.52	14,700	General Fund	Cemetery Bonds. Completed in 2023. Balance \$78,700 of \$200,000 as of 2/16.
10-90-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	N/A			
TOTALS:	1,519,676.19	313,736.87	765,805.00	41.0%	342,258.40	1,371,989	606,184.00	79.16%
TOTAL FUND EXPENDITURES	3,812,281.51	2,479,000.33	3,374,900.00	73.5%	N/A	4,055,370	680,470.00	20.16%
REVENUE OVER EXPENDITURES	-223,924.52	1,249,792.55	0.00		N/A	0		

**BACKNET FUND
RESERVES**

(FY 2017 Budget - Final Amendment)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
15-11500 CASH IN CHECKING (ZIONS BANK)	6,831.13	-9,060.00	-2,228.87	
15-11-520 PETTY CASH	300.00	0.00	300.00	
	<u>7,131.13</u>	<u>-9,060.00</u>	<u>-1,928.87</u>	

**BACKNET FUND
REVENUE**

(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>RESTITUTION REVENUE</u>								
15-31-250 RESTITUTION REVENUE	2,769.79	440.82	500.00	88.2%	480.89	440	Restitution	
TOTALS:	2,769.79	440.82	500.00	88.2%	480.89	440	-60.00	
							-12.00%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
15-33-103 APPROPRIATED FUND BALANCE	0.00	0.00	9,000.00	0.0%	0.00	9,060	Restitution	
TOTALS:	0.00	0.00	9,000.00	0.0%	0.00	9,060	60.00	
							0.67%	
TOTAL FUND REVENUE	2,769.79	440.82	9,500.00	4.6%	N/A	9,500	0.00	
							0.00%	

**BACKNET FUND
EXPENDITURES**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>RESTITUTION EXPENDITURES</u>								
15-81-230 TRAVEL	396.15	350.00	500.00	70.0%	381.82	500	Restitution	
15-81-250 EQUIP, SUPPLIES & OPERATING	8,001.52	3,530.23	9,000.00	39.2%	3,851.16	9,000	Restitution	
TOTALS:	8,397.67	3,880.23	9,500.00	40.8%	N/A	9,500	0.00	
							0.00%	
<u>PROGRAM INCOME EXPENDITURES</u>								
15-82-230 TRAVEL	0.00	0.00	0.00	#DIV/0!	0.00	0	Program Income	
15-82-250 EQUIP, SUPPLIES & OPERATING	0.00	0.00	0.00	#DIV/0!	0.00	0	Program Income	
TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	0	0.00	
							#DIV/0!	
TOTAL FUND EXPENDITURES	8,397.67	3,880.23	9,500.00	40.8%	N/A	9,500	0.00	
							0.00%	
REVENUE OVER EXPENDITURES	-5,627.88	-3,439.41	0.00		N/A	0		

**COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND
REVENUE**

(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>CONTRIBUTIONS AND TRANSFERS</u>								
20-39-100 TRANSFER FROM GENERAL FUND	57,857.01	57,210.65	70,800.00	80.8%	62,411.62	70,800	Tax Revenue	Concludes December 2024 or \$1.2 million whichever comes first. Paid \$495,551 as of 3/16.
TOTALS:	<u>57,857.01</u>	<u>57,210.65</u>	<u>70,800.00</u>	<u>80.8%</u>	<u>62,411.62</u>	<u>70,800</u>	0.00 0.00%	
TOTAL FUND REVENUE	<u>57,857.01</u>	<u>57,210.65</u>	<u>70,800.00</u>	<u>80.8%</u>	<u>N/A</u>	<u>70,800</u>	0.00 0.00%	

**COMMUNITY DEVELOPMENT AND REVNEWAL AGENCY FUND
EXPENDITURES**

(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>42 WEST MAIN STREET PROJECT</u>								
20-44-110 REAL PROPERTY TAX	2,028.54	0.00	2,100.00	0.0%	N/A	2,100	Tax Revenue	\$2,100 (Midway City - Real Property Tax). Concludes December 2024 or \$1.2 million whichever comes first.
20-44-120 PERSONAL PROPERTY TAX	0.00	474.51	700.00	67.8%	N/A	700	Tax Revenue	\$700 (Midway City - Personal Property Tax). Concludes December 2024 or \$1.2 million whichever comes first.
20-44-130 SALES AND USE TAX	44,607.15	37,391.73	44,600.00	83.8%	40,790.98	44,600	Tax Revenue	City. Concludes December 2024 or \$1.2 million whichever comes first.
20-44-140 RESORT TAX	22,000.98	19,344.41	23,400.00	82.7%	21,102.99	23,400	Tax Revenue	City. Concludes December 2024 or \$1.2 million whichever comes first.
TOTALS:	<u>68,636.67</u>	<u>57,210.65</u>	<u>70,800.00</u>	<u>80.8%</u>	<u>N/A</u>	<u>70,800</u>		<u>0.00</u> 0.00%
TOTAL FUND EXPENDITURES	<u>68,636.67</u>	<u>57,210.65</u>	<u>70,800.00</u>	<u>80.8%</u>	<u>N/A</u>	<u>70,800</u>		<u>0.00</u> 0.00%
REVENUE OVER EXPENDITURES	<u>-10,779.66</u>	<u>0.00</u>	<u>0.00</u>		<u>N/A</u>	<u>0</u>		

**MUNICIPAL BUILDING AUTHORITY FUND
REVENUE**

(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>CONTRIBUTIONS AND TRANSFERS</u>								
41-39-210 TRANSFER FROM GENERAL FUND	14,700.00	12,946.56	14,700.00	88.1%	14,123.52	14,700	General Fund	Cemetery Bonds. Completed in 2023. Balance \$78,700 of \$200,000 as of 2/16.
TOTALS:	14,700.00	12,946.56	14,700.00	88.1%	14,123.52	14,700	0.00	
							0.00%	
TOTAL FUND REVENUE	14,700.00	12,946.56	14,700.00	88.1%	N/A	14,700	0.00	
							0.00%	

**MUNICIPAL BUILDING AUTHORITY FUND
EXPENDITURES**

(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>DEBT SERVICE</u>								
41-47-827 CEMETERY BOND - PRINCIPAL	11,000.00	11,000.00	11,000.00	100.0%	N/A	11,000	General Fund	
41-47-829 CEMETERY BOND - INTEREST	2,300.00	2,025.00	2,300.00	88.0%	N/A	2,300	General Fund	
TOTALS:	13,300.00	13,025.00	13,300.00	97.9%	N/A	13,300	0.00 0.00%	
<u>OTHER</u>								
41-48-510 INSURANCE AND SURETY BONDS	1,400.00	0.00	1,400.00	0.0%	N/A	1,400	General Fund	
TOTALS:	1,400.00	0.00	1,400.00	0.0%	N/A	1,400	0.00 0.00%	
TOTAL FUND EXPENDITURES	14,700.00	13,025.00	14,700.00	88.6%	N/A	14,700	0.00 0.00%	
REVENUE OVER EXPENDITURES	0.00	-78.44	0.00		N/A	0		

**CAPITAL IMPROVEMENT PROJECTS FUND
RESERVES**

(FY 2017 Budget - Final Amendment)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
45-11600 PTIF - CIP	3,295,816.38	2,080.00	3,042,036.38	Public Treasurers' Investment Fund (PTIF)
45-29805 Buildings	34,510.00	-5,810.00	28,700.00	\$20,000 (FY 2017), \$15,000 (FY 2016), \$5,000 (FY 2015). Building Rental Fees.
45-29810 Cemetery	325,347.39	29,200.00	354,547.39	\$7,000 (FY 2017), \$10,000 (FY 2016). Sale of Burial Lots.
45-29815 Parks	37,262.50	3,150.00	40,412.50	\$2,500 (FY 2017), \$5,000 (FY 2016), \$30,000 (FY 2015). Special Event Fees.
45-29820 Trails	20,000.00	2,500.00	22,500.00	\$10,000 (FY 2015)
45-29825 Transient Room Tax	45,786.44	62,160.00	107,946.44	\$41,000 (FY 2016), \$10,000 (FY 2015). To be used for tourism and economic development.
45-29830 Vehicle Replacement (PW)	219,870.20	152,660.00	372,530.20	\$19,600 (FY 2016).
45-29835 Vehicle Replacement (Other)	6,000.00	6,000.00	12,000.00	\$4,000 (Building Safety), \$1,000 (Planning), \$1,000 (Administrative).
45-11605 PTIF - TRAIL IMPACT RESTRICTED	260,060.86	-244,122.00	15,938.86	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11620 PTIF - PARK IMPACT RESTRICTED	265,675.84	-141,972.00	123,703.84	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11625 PTIF - PARKS CONTRIBUTION	49,575.31	0.00	49,575.31	Public Treasurers' Investment Fund (PTIF)
45-11635 PTIF - TRANS IMPACT FEE	1,150,617.54	-1,347,621.00	-197,003.46	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11640 PTIF - ROADS	171,169.48	-630,162.00	-458,992.52	Public Treasurers' Investment Fund (PTIF) - Restricted
	<u>5,881,691.94</u>	<u>-2,111,937.00</u>	<u>3,513,894.94</u>	
			2,463,998.36	Five year average for CIP Fund revenue. Adopted policy states that Midway City shall maintain at all times a reserve account in its PTIF - Capital Improvement Projects (CIP) account. The balance in this account shall be no less than 35% of the average, over the previous five years, for CIP Fund revenue.
			862,399.43	35% of five year average for CIP Fund revenue.
			2,179,636.95	Reserve account less required balance and not including sub-accounts for buildings, cemetery, parks, trails, transient room tax, vehicle replacement (PW) and vehicle replacement (Other).
			2,386,040.40	Amount in PTIF - Capital Improvement Projects (CIP) account if deficits in the PTIF - Transportation Impact Fee and the PTIF - Roads accounts are included. This is 71% of the five year average for CIP Fund revenue.

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
REVENUE								
45-30-100 INTEREST EARNINGS	30,370.15	42,364.58	25,000.00	169.5%	46,215.91	45,000		
45-30-110 INTEREST EARNINGS/PARKS	1,617.12	2,851.32	1,000.00	285.1%	3,110.53	2,900		
45-30-130 INTEREST EARNINGS/TRANS IMPACT	6,703.09	11,123.81	5,000.00	222.5%	12,135.07	11,500		
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	1,914.89	2,989.42	1,200.00	249.1%	3,261.19	3,100		
45-30-500 PARK IMPACT FEES	105,090.00	64,040.00	83,000.00	77.2%	69,861.82	63,000		63 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015).
45-30-510 TRANS IMPACT FEES	298,294.10	175,782.00	228,250.00	77.0%	191,762.18	173,250		63 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015).
45-30-520 TRAILS IMPACT FEES	85,436.00	51,584.00	66,898.00	77.1%	56,273.45	50,778		63 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015).
45-30-600 GF (STREETS)	155,995.76	145,756.63	449,799.00	32.4%	159,007.23	404,549		
Highway Tax						145,750	Highway Tax	0
Class C Roads (Minus Streets Dept.) Road Improvements						8,799	Class C	0
						250,000	General Fund	Minimum of \$250,000 Each Year.
45-30-602 GF (ADMIN - VEH REPL)	0.00	1,000.00	1,000.00	100.0%	1,090.91	1,000		
45-30-604 GF (EQUIP MAINT - VEH REPL)	0.00	152,660.00	152,660.00	100.0%	166,538.18	152,660		
45-30-606 GF (PLANNING - VEH REPL)	0.00	1,000.00	1,000.00	100.0%	1,090.91	1,000		
45-30-608 GF (BUILD SAFETY - VEH REPL)	0.00	4,000.00	4,000.00	100.0%	4,363.64	4,000		
45-30-650 GF (OTHER)	1,247,240.00	56,545.00	153,026.00	37.0%	61,685.45	793,650	General Fund	
Buildings						25,190	Rents - Bldgs.	0
Special Events						3,150	Special Events	0
Cemetery						29,200	Lots Sales	0
Trails						2,500	Trails Maint.	Transfer from Parks to CIP if not used in the budget year.
Transient Room Tax						62,160	TRT	0
Resort Tax						100,000	Resort Tax	\$100,000 (FY 17), \$200,000 (FY 18), \$300,000 (FY 19), \$400,000 (FY 20).
Capital Projects						571,450	General Fund	0

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
45-30-891 APPROPRIATED FUND BALANCE	0.00	0.00	1,668,732.00	0.0%	N/A	3,818,324	CIP Reserves	
CIP - General						714,370		\$25,000 (2017 Sidewalk Improvements), \$35,000 (Office Building Improvements), \$180,000 (Maintenance Building), \$125,000 (Maintenance Building Yard), \$25,000 (Centennial Committee Monument), \$324,370 (New Vehicles).
Buildings						31,000		\$30,000 (Reduce Slope of Town Hall Stage), \$1,000 (Fire Station Landscaping)
Cemetery						0		
Parks						0		
Trails						0		
Transient Room Tax						0		
Vehicle Replacement (PW)						0		
Vehicle Replacement (Other)						0		
Trails Impact Fees						298,000		\$298,000 (Homestead Trail)
Park Impact Fees						207,872		\$207,872 (Valais Park Improvements)
Parks Annexation Contribution						0		
Transportation Impact Fees						1,532,371		\$29,395 (2016 Road Improvements), \$1,502,976 (2017 Road Improvements)
Roads						1,034,711		\$250,000 (Surface Treatments), \$15,000 (Swiss Alpine Road Survey), \$345,509 (2016 Road Improvements), \$424,202 (2017 Road Improvements).
TOTALS:	1,932,661.11	711,696.76	2,840,565.00	25.1%	N/A	5,524,711	2,684,146.00	94.49%
TOTAL FUND REVENUE	1,932,661.11	711,696.76	2,840,565.00	25.1%	N/A	5,524,711	2,684,146.00	94.49%

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>CIP - SIDEWALKS</u>								
45-64-700	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-64-701	25,257.03	1,383.41	0.00	#DIV/0!	1,509.17	0		
45-64-703	0.00	1,894.35	25,000.00	7.6%	2,066.56	25,000	PTIF - CIP	\$15,000 (Grind Down Trip Hazards), \$10,000 (Replacement). \$25,000 each year.
TOTALS:	25,257.03	3,277.76	25,000.00	13.1%	3,575.74	25,000		0.00 0.00%
<u>CIP - BUILDINGS</u>								
45-65-204	99,390.64	21,200.00	30,000.00	70.7%	23,127.27	30,000	PTIF - CIP (Buildings)	Repair stage and reduce slope.
45-65-215	20,585.01	0.00	0.00	#DIV/0!	0.00	0		
45-65-217	13,005.77	0.00	35,000.00	0.0%	0.00	35,000	PTIF - CIP	\$25,000 (New Handicapped Ramp - East Side of Building), \$10,000 (Repair Rear Steps).
45-65-223	0.00	13,467.24	180,000.00	7.5%	14,691.53	180,000	PTIF - CIP	\$150,000 (Building Expansion - Retain for 2018 Budget for Total of \$300,000), \$30,000 (Vehicle Lift).
45-65-225	0.00	3,723.11	43,000.00	8.7%	4,061.57	125,000	PTIF - CIP	\$125,000 (Remove Concrete and Debris).
45-65-235	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-65-260	6,409.18	2,205.00	1,000.00	220.5%	2,405.45	1,000	PTIF - CIP (Buildings)	Landscaping
TOTALS:	139,390.60	40,595.35	289,000.00	14.0%	47,861.57	371,000		82,000.00 28.37%

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**

(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>CIP - STREETS</u>								
45-66-310 SURFACE TREATMENTS	56,993.89	174,138.24	250,000.00	69.7%	189,968.99	250,000	PTIF - Roads	\$250,000 Per Year.
45-66-331 JOHNSON MILL ROAD	62,519.00	0.00	0.00	#DIV/0!	0.00	0		
45-66-336 SWISS ALPINE ROAD	0.00	0.00	15,000.00	0.0%	0.00	15,000	PTIF - Roads	Survey
45-66-355 LIME CANYON ROAD	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-66-701 2014 ROAD IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-66-702 2015 ROAD IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-66-703 2016 ROAD IMPROVEMENTS	979,232.32	154,931.62	167,331.00	92.6%	169,016.31	374,904	PTIF - Roads	\$47,246 (2014 Road Improvements), \$66,838 (2015 Road Improvements), \$237,290 (2016 Road Improvements), \$22,690 (1400 West Drainage), \$840 (Johnson Mill Road).
45-66-704 2017 ROAD IMPROVEMENTS	0.00	57,406.00	169,529.00	33.9%	62,624.73	1,927,178	PTIF - Roads	\$1,317,145 (Michie Lane - Center St. to Fox Den Rd.), \$366,795 (Cari Lane - Homestead Dr. to Pine Canyon Rd.), \$243,238 (500 South - Stringtown Rd. to Cemetery). Includes Engineering.
45-66-750 CULVERT REPLACEMENT	-1,211.44	0.00	0.00	#DIV/0!	0.00	0		
45-66-755 IRRIGATION IMPROVEMENTS	600.64	0.00	0.00	#DIV/0!	0.00	0		
TOTALS:	1,098,134.41	386,475.86	601,860.00	64.2%	421,610.03	2,567,082	1,965,222.00	326.52%
<u>CIP - PARKS AND RECREATION</u>								
45-67-411 HAMLET PARK IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-67-412 ALPENHOF PARK IMPROVEMENTS	2,000.00	0.00	0.00	#DIV/0!	0.00	0		
45-67-413 VALAIS PARK IMPROVEMENTS	27,624.88	4,247.75	207,872.00	2.0%	4,633.91	207,872	PTIF - Park Impact Fees	Phase I (TBD), \$30,000 (Repair Tennis Courts)
45-67-414 CENTENNIAL PARK IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-67-415 TRAILS	1,924.00	97,210.16	200,000.00	48.6%	106,047.45	298,000	PTIF - Trails	Matching funds for Homestead Trail. Includes Engineering.
45-67-419 TOWN SQUARE IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-67-420 IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-67-425 CENTENNIAL COMMITTEE	0.00	0.00	25,000.00	0.0%	0.00	25,000	PTIF - CIP	
TOTALS:	31,548.88	101,457.91	432,872.00	23.4%	110,681.36	530,872	98,000.00	22.64%
<u>CIP - CEMETERY</u>								
45-68-512 IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!	0.00	0		
TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	0	0.00	#DIV/0!

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**

(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
OTHER								
45-69-605 Vehicles	0.00	324,363.04	320,000.00	101.4%	N/A	324,370	PTIF - CIP	\$320,000 a year for four years (1 of 4 years).
TOTALS:	0.00	324,363.04	320,000.00	101.4%	N/A	324,370	4,370.00	1.37%
TRANSFERS AND CONTRIBUTIONS								
45-90-150 UNAPPROPRIATED FUND BALANCE	0.00	0.00	1,171,833.00	0.0%	N/A	1,706,387		
Interest Earnings						45,000		
Interest Earnings - Park Impact Fees						2,900		
Interest Earnings - Trans. Impact Fees						11,500		
Interest Earnings - Trails Impact Fees						3,100		
Park Impact Fees						63,000		
Parks Annexation Contribution						0		
Transportation Impact Fees						173,250		
Trail Impact Fees						50,778		
Highway Tax						145,750	Highway Tax	
Class C Roads (Minus Streets Dept.) Road Improvements						8,799	Class C 250,000 General Fund	Minimum of \$250,000 Each Year.
GF (Admin - Veh Repl)						1,000		
GF (Equip Maint - Veh Repl)						152,660		
GF (Planning - Veh Repl)						1,000		
GF (Build Safety - Veh Repl)						4,000		
Buildings						25,190	Rents - Bldgs.	
Special Events						3,150	Special Events	
Cemetery						29,200	Lots Sales	
Trails						2,500	Trails Maint.	
Transient Room Tax						62,160	TRT	
Resort Tax						100,000	Resort Tax	\$100,000 (FY 17), \$200,000 (FY 18), \$300,000 (FY 19), \$400,000 (FY 20).
Capital Projects						571,450	General Fund	
TOTALS:	0.00	0.00	1,171,833.00	0.0%	N/A	1,706,387	534,554.00	45.62%
TOTAL FUND EXPENDITURES	1,294,330.92	856,169.92	2,840,565.00	30.1%	N/A	5,524,711	2,684,146.00	94.49%

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**

(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
REVENUE OVER EXPENDITURES	638,330.19	-144,473.16	0.00		N/A	0		

**WATER FUND
RESERVES**

(FY 2017 Budget - Final Amendment)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
51-11610 PTIF - WATER ACCOUNT	3,813,224.11	46,185.00	3,859,409.11	Public Treasurers' Investment Fund (PTIF)
51-11613 PTIF - MIDWAY WATER LEASES	811,362.22	19,260.00	830,622.22	Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account
51-11615 PTIF - WT SYSTEM IMPROVEMENT	35,445.01	198,478.40	233,923.41	Public Treasurers' Investment Fund (PTIF) - Restricted
51-11616 PTIF - WATER IMPACT FEE	210,666.98	-858,668.00	-648,001.02	Public Treasurers' Investment Fund (PTIF) - Restricted
	4,870,698.32	-594,744.60	4,275,953.72	

2,051,770.14 Five year average for Water Fund revenue. Adopted policy states that Midway City shall maintain at all times a reserve account in its PTIF - Water account. The balance in this account shall be no less than 50% of the average, over the previous five years, for CIP Fund revenue.

1,025,885.07 50% of five year average for Water Fund revenue.

2,833,524.04 Reserve account less required balance.

**WATER FUND
REVENUE**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
REVENUE								
51-37-100 WATER SALES	817,522.54	900,096.99	890,000.00	101.1%	981,923.99	899,920		Includes water rate increase (37%)
51-37-120 WATER LEASES	109,251.38	138,929.73	140,000.00	99.2%	151,559.71	138,920		Includes leases of excess City water (Valais, Alpenhof, Hamlet, and Farms at Tate Lane). Includes M&I water leases (Byron Day, Fox Pointe, The Links at Homestead, Zermatt Resort, and Doug Palmer). The City has additional un-leased M&I water.
51-37-130 ALPENHOF PUMPING FEES	6,192.00	6,976.00	6,500.00	107.3%	7,610.18	6,970		
51-37-140 COTTAGES ON GREEN PUMPING FEES	40,287.00	42,043.14	40,000.00	105.1%	45,865.24	42,040		
51-37-145 IRR. ASSESSMENT (CLASS B)	210,113.34	225,371.90	220,000.00	102.4%	245,860.25	225,370		Assessment on all water stock used for culinary purposes. All of this type of stock (Class B) owned by the City. Paid to the Midway Irrigation Company. Billed to water users. Is also call a conversion fee. Used to develop and manage sources of water as greater amounts of irrigation water are converted to culinary use.
51-37-160 WATER DISCONNECTS	3,607.00	2,750.00	2,500.00	110.0%	3,000.00	3,050		
51-37-170 INTEREST EARNINGS	23,251.95	40,855.89	15,000.00	272.4%	44,570.06	40,850		
51-37-200 WATER IMPACT FEE	250,700.00	144,651.00	190,900.00	75.8%	157,801.09	144,900		63 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015).
51-37-205 INTEREST EARNINGS/WATER IMPACT	3,807.30	4,243.46	3,000.00	141.4%	4,629.23	4,240		
51-37-210 WATER CONNECTION/HOOKUP	108,830.00	67,991.00	82,419.00	82.5%	74,172.00	62,559		63 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015).
51-37-760 HEBER POWER & LIGHT DIVIDEND	37,500.00	37,500.00	37,500.00	100.0%	40,909.09	37,500		
51-37-860 CONTRIBUTIONS FROM DEVELOPERS	0.00	0.00	0.00	#DIV/0!	0.00	0		
51-38-750 JOINT VENTURE INCOME	147,612.00	0.00	0.00	#DIV/0!	0.00	0		
51-37-910 APPROPRIATED FUND BALANCE	0.00	0.00	857,154.00	0.0%	N/A	1,404,193		
Water - General						146,473		\$31,000 (2016 Water Improvements), \$60,876 (200 North Water Line), \$10,000 (Fence Mahogany Springs), \$44,597 (Meter Gerber & Mahogany Springs).
Water Leases						119,660		\$77,000 (Cooperative Service Payments), \$42,660 (M&I Water Lease)
Water System Improvement						134,492		2017 Water Improvements

**WATER FUND
REVENUE**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
Water Impact Fees						1,003,568		\$383,137 (2017 Water Improvements), \$300,000 (Alpenhof Well House), \$142,044 (200 North Water Line), \$178,387 (Meter Gerber & Mahogany Springs).
TOTALS:	<u>1,758,674.51</u>	<u>1,611,409.11</u>	<u>2,484,973.00</u>	64.8%	N/A	<u>3,010,512</u>	525,539.00 21.15%	
TOTAL FUND REVENUE	<u>1,758,674.51</u>	<u>1,611,409.11</u>	<u>2,484,973.00</u>	64.8%	N/A	<u>3,010,512</u>	525,539.00 21.15%	

**WATER FUND
EXPENDITURES**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>EXPENDITURES</u>								
51-40-110 SALARIES AND WAGES	137,628.20	71,095.80	91,040.00	78.1%	77,559.05	105,000	Water Fund	Darin Bunker (40 hrs. wk.), Lane Taylor (40 hrs. wk.), Jennifer Sweat (6 hrs. wk.), Lindy Rodabough (10 hrs. wk.). Includes wage increases.
51-40-130 EMPLOYEE BENEFITS	55,788.06	27,625.63	52,890.00	52.2%	30,137.05	55,000	Water Fund	Darin Bunker (40 hrs. wk.), Jennifer Sweat (6 hrs. wk.), Lindy Rodabough (10 hrs. wk.), Lane Taylor (40 hrs. wk.). Includes wage increases.
51-40-140 PENSION EXPENSE	-6,070.00	0.00	0.00	#DIV/0!	0.00	0	Water Fund	
51-40-240 OFFICE SUPPLIES AND EXPENSE	5,975.77	9,220.21	9,060.00	101.8%	10,058.41	9,060	Water Fund	\$2,040 (Bluestakes), \$4,020 (Water Billing and Postage), \$3,000 (Xpress Bill Pay/Credit Card Fees).
51-40-242 WATER TESTING	3,319.17	3,436.00	9,600.00	35.8%	3,748.36	9,600	Water Fund	
51-40-245 COMPUTER SUPPORT	2,643.15	1,187.50	3,350.00	35.4%	1,295.45	3,350	Water Fund	\$3,350 (SCADA System Software and Support).
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	20,074.29	18,177.45	21,142.00	86.0%	19,829.95	21,142	Water Fund	\$1,080 (Lane Cell Phone), \$1,021 (Lane Clothing Allowance), \$1,080 (Future Employee Cell Phone), \$1,021 (Future Employee Clothing Allowance), \$1,440 (Muck Boots - 9 Pair), \$15,500 (Supplies).
51-40-255 EQUIPMENT RENTAL\REPLACE	3,435.11	7,250.00	12,500.00	58.0%	7,909.09	12,500	Water Fund	\$3,000 (Backhoe), \$3,500 (Mini Excavator), \$3,000 (Rock Hammer Attachment), \$3,000 (Skid Loader).
51-40-260 REPAIRS,CONNECTIONS,EXTENSION S	105,281.93	93,805.74	100,000.00	93.8%	102,333.53	100,000	Water Fund	
51-40-270 UTILITIES	27,721.33	32,023.29	30,000.00	106.7%	34,934.50	30,000	Water Fund	Power
51-40-310 PRO & TECHNICAL SERVICES	73,705.88	40,882.06	35,000.00	116.8%	44,598.61	35,000	Water Fund	\$5,220 (Legal Fees), \$5,000 (Engineering Fees), \$15,000 (Water Related Issues).
51-40-330 EDUCATION AND TRAINING	1,986.75	2,795.11	5,000.00	55.9%	3,049.21	5,000	Water Fund	Water Certification Training (4 Employees)
51-40-340 IRR. ASSESSMENTS (CLASS A)	0.00	45.00	1,050.00	4.3%	49.09	1,050	Water Fund	\$1,000 (Assessment on all City owned Midway Irrigation Company water stock used for irrigation/outside purposes. Is also called a Class A water stock assessment.), \$45 (Island Ditch Water Assessment)

**WATER FUND
EXPENDITURES**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
51-40-350 IRR. ASSESSMENTS (CLASS B)	195,800.00	199,000.00	220,000.00	90.5%	217,090.91	225,370	Pass Through	Assessment on all water stock used for culinary purposes. All of this type of stock (Class B) owned by the City. Paid to the Midway Irrigation Company. Billed to water users. Is also call a Class B water stock assessment. Used to develop and manage sources of water as greater amounts of irrigation water are converted to culinary use.
51-40-360 COOPERATIVE SERVICE PAYMENTS	69,294.96	54,219.14	77,000.00	70.4%	59,148.15	77,000	PTIF - Water Leases	Includes 9% of the City's total <u>base</u> culinary water billings each quarter. Amount determined no later than 30 days after the end of the quarter. Payment made no later than 60 days after the end of the quarter. Paid to the Midway Irrigation Company. Paid with revenue from base water rate. Used for O&M of secondary irrigation system.
51-40-510 BAD DEBT	0.00	0.00	1,000.00	0.0%	0.00	1,000	Water Fund	
51-40-605 DUES AND MEMBERSHIPS	100.00	945.00	1,800.00	52.5%	1,030.91	1,800	Water Fund	Rural Water Association
51-40-610 MISCELLANEOUS	150.81	2,134.67	3,000.00	71.2%	2,328.73	3,000	Water Fund	
51-40-620 M&I WATER LEASE	38,240.87	4,300.69	42,660.00	10.1%	N/A	42,660	PTIF - Water Leases	158 AF of municipal and irrigation (M&I) water leased from the Wasatch County Special Service Area #1. \$42,660 paid annually before each calendar year.
51-40-650 DEPRECIATION	306,282.25	182,400.00	172,000.00	106.0%	198,981.82	172,000	Water Fund	
51-40-660 MISCELLANEOUS CLAIMS	792.06	0.00	7,000.00	0.0%	0.00	7,000	Water Fund	
51-40-702 2015 WATER SYSTEM IMPROVEMENTS	-13,934.48	0.00	0.00	#DIV/0!	0.00	0		
51-40-703 2016 WATER SYSTEM IMPROVEMENTS	-254,051.75	71,431.95	31,000.00	230.4%	77,925.76	31,000	PTIF - Water Fund	The difference from the current to the proposed budget (\$127,673) will be used for 2017 water system improvements.
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	0.00	6,561.50	517,628.00	1.3%	7,158.00	517,628	PTIF - Water System Improvement (\$134,492), Impact Fees (\$383,137).	\$69,323 (Michie Lane - Center St. to Fox Den Rd), \$448,305 (Cari Lane - Homestead Dr. to Pine Canyon Rd.). Includes Engineering.
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	17,953.10	420,597.42	300,000.00	140.2%	458,833.55	300,000	PTIF - Impact Fees	Total Project Cost: \$400,000. FY 2017 Cost: \$300,000 (75%).
51-40-774 CAPITAL OUTLAY - GERBER LINE	0.00	0.00	0.00	#DIV/0!	0.00	0		

**WATER FUND
EXPENDITURES**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
51-40-776 CAPITAL OUTLAY - 200 NORTH	-1,583.13	0.00	202,920.00	0.0%	0.00	202,920	PTIF - Water (\$60,876), Impact Fees (\$142,044).	\$202,920 (200 North Water Line - 200 West to Pine Canyon Rd.)
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	277,467.75	53,574.52	232,984.00	23.0%	58,444.93	232,984	PTIF - Water Account (\$54,597), Impact Fees (\$178,387).	\$10,000 (Fence Mahogany Springs), \$222,984 (Meter Gerber & Mahogany Springs). Includes Engineering.
51-40-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	852,388.00	0.0%	0.00	809,448		
Water Leases						138,920		
Water System Improvements						332,970		
Water Impact Fees						144,900		
Interest Earnings - Water Impact Fees						4,240		
HL&P Dividend						37,500		
Surplus						150,918		
TOTALS:	<u>1,068,002.08</u>	<u>1,302,708.68</u>	<u>3,032,012.00</u>	<u>43.0%</u>	<u>N/A</u>	<u>3,010,512</u>	<u>-21,499.60</u>	<u>-0.71%</u>
TOTAL FUND EXPENDITURES	<u>1,068,002.08</u>	<u>1,302,708.68</u>	<u>3,032,012.00</u>	<u>43.0%</u>	<u>N/A</u>	<u>3,010,512</u>	<u>-21,499.60</u>	<u>-0.71%</u>
REVENUE OVER EXPENDITURES	<u>690,672.43</u>	<u>308,700.43</u>	<u>-547,039.00</u>		<u>N/A</u>	<u>0</u>		

**ICE SHEET FUND
REVENUE**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>OPERATING REVENUE</u>								
57-37-700 CONCESSIONS	20,000.00	15,000.00	20,000.00	75.0%	N/A	20,000		Annual fee paid by contractor.
TOTALS:	20,000.00	15,000.00	20,000.00	75.0%	0.00	20,000	0.00	
							0.00%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
57-39-150 TRANSFER FROM GENERAL FUND	43,883.42	41,278.03	77,480.00	53.3%	45,030.58	88,290	General Fund	
TOTALS:	43,883.42	41,278.03	77,480.00	53.3%	45,030.58	88,290	10,810.00	
							13.95%	
TOTAL FUND REVENUE	63,883.42	56,278.03	97,480.00	57.7%	N/A	108,290	10,810.00	
							11.09%	

**ICE SHEET FUND
EXPENDITURES**
(FY 2017 Budget - Final Amendment)

	2016 ACTUAL	2017 YTD	2017 BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
<u>OPERATING EXPENDITURES</u>								
57-70-110 SALARIES - WAGES	5,614.37	0.00	11,000.00	0.0%	0.00	6,000		Distributed at the end of the fiscal year.
57-70-130 EMPLOYEE BENEFITS	2,313.60	0.00	4,500.00	0.0%	0.00	3,000		
57-70-140 PENSION EXPENSE	-249.00	0.00	0.00	#DIV/0!	0.00	0		
57-70-250 EQUIP, SUPPLIES & MAINT	10,147.84	25,845.12	9,690.00	266.7%	28,194.68	26,000		\$6,900 (Misc.), \$680 (Sharpen New Skates), \$760 (Child Skate Holder for Sharpener), \$100 (Blinds for Ticket Trailer), \$500 (Permanent Hot Chocolate Dispenser), \$250 (Hot Chocolate Dispenser Pump and Tank), \$500 (Additional Window in Ticket Trailer).
57-70-280 UTILITIES	2,375.68	2,154.98	1,500.00	143.7%	2,350.89	2,500		\$12,000 (Power), \$627 (Water). Pass through.
57-70-290 TELEPHONE	428.70	541.92	500.00	108.4%	591.19	500		
57-70-297 DEPRECIATION EXPENSE	32,567.30	19,200.00	25,400.00	75.6%	N/A	25,400		
57-70-620 CONTRACT SERVICES	10,970.00	1,980.00	3,070.00	64.5%	N/A	3,070		\$3,070 (HVAC Preventative Maintenance Agreement)
TOTALS:	64,168.49	49,722.02	55,660.00	89.3%	N/A	66,470	10,810.00	19.42%
<u>NON-OPERATING EXPENDITURES</u>								
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	5,255.35	0.00	35,000.00	0.0%	0.00	35,000	General Fund	Resurface Concrete Slab. TRT funds could be used for resurface. \$35,000 each year for 4 years.
57-71-740 CAPITAL OUTLAY EQUIPMENT	5,574.10	6,556.01	6,820.00	96.1%	7,152.01	6,820		Replace ice skates. 80 per year for 5 years. Reimburse for skates purchased.
TOTALS:	10,829.45	6,556.01	41,820.00	15.7%	7,152.01	41,820	0.00	0.00%
<u>TRANSFERS AND CONTRIBUTIONS</u>								
57-90-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	0.00	0		
TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	0	0.00	#DIV/0!
TOTAL FUND EXPENDITURES	74,997.94	56,278.03	97,480.00	57.7%	N/A	108,290	10,810.00	11.09%
REVENUE OVER EXPENDITURES	-11,114.52	0.00	0.00		N/A	0		



RESOLUTION 2017-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIDWAY, COUNTY OF WASATCH, UTAH, AMENDING THE FISCAL YEAR 2017 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 held a duly noticed public hearing on 28 June 2017; and

WHEREAS, the City Council sees the need to amend the Fiscal Year 2017 Budget.

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

That the Midway City FY 2017 Budget is amended as attached.

PASSED AND ADOPTED by the Midway City Council on the 28th day of June 2017.

MIDWAY CITY

Colleen Bonner, Mayor

ATTEST:

Brad Wilson, Recorder

