

Midway City Council
13 June 2018
Regular Meeting

Resolution 2018-18 /
FY 2018 Budget Amendment



RESOLUTION 2018-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIDWAY, COUNTY OF WASATCH, UTAH, AMENDING THE FISCAL YEAR 2018 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 13 June 2018; and

WHEREAS, the City Council sees the need to amend the Fiscal Year 2018 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 2018 Budget is amended as attached.

PASSED AND ADOPTED by the Midway City Council on the _____ day of June 2018.

MIDWAY CITY

Celeste Johnson, Mayor

ATTEST:

Brad Wilson, Recorder

(SEAL)

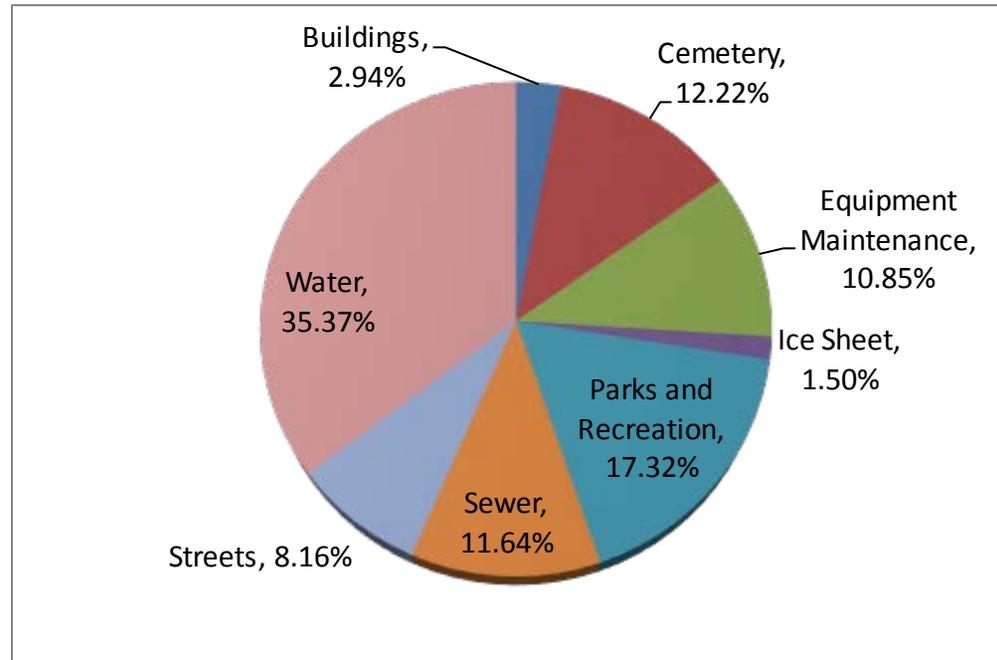


FY 2018
Final Budget Amendment

(6/6/2018)

Notes

- This proposed final amendment, to the FY 2018 Budget, distributes public works wages and benefits among the various departments. The following charts shows the distribution.



- Individual line items are also adjusted to meet actual revenues and expenditures.
- Increases are shaded in red.
- Decreases are shaded in green.
- Please contact the Financial Officer if you have any questions (435-654-3223 x118 or bwilson@midwaycityut.org).

**GENERAL FUND
RESERVES**

(FY 2018 Budget - Final Amendment)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|-----------------------------------|---------------------|------------------|---------------------|---|
| <u>RESERVES</u> | | | | |
| 01-11130 CASH - GRAND VALLEY BANK | 1,225,700.34 | 0.00 | 1,225,700.34 | Grand Valley Bank |
| 10-11610 PTIF - GENERAL ACCOUNT | 194,598.53 | 0.00 | 194,598.53 | Public Treasurers' Investment Fund (PTIF) |
| | <u>1,420,298.87</u> | <u>0.00</u> | <u>1,420,298.87</u> | |
| | | 5% | 191,272.85 | 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% | 956,364.25 | |

**GENERAL FUND
REVENUE**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|--|--------------|--------------|--------------|---------|------------|--------------|------------|--|
| <u>TAXES</u> | | | | | | | | |
| 10-31-100 PROPERTY TAX | 709,647.43 | 738,783.57 | 738,604.00 | 100.0% | N/A | 738,783 | | 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 | 46,440.01 | 39,770.56 | 45,000.00 | 88.4% | 43,386.07 | 42,000 | | Tax on automobiles, boats, snowmobiles, etc. |
| 10-31-200 TAX REDEMPTION | 26,338.04 | 23,940.53 | 15,000.00 | 159.6% | 26,116.94 | 24,000 | | Taxes collected for prior years. |
| 10-31-205 PENALTIES AND INTEREST | 2,171.01 | 2,630.89 | 1,000.00 | 263.1% | 2,870.06 | 2,630 | | Interest received on delinquent property taxes. |
| 10-31-210 PROPERTY TAX REFUND | -808.27 | -1,693.30 | -1,000.00 | 169.3% | -1,847.24 | -1,700 | | |
| 10-31-300 SALES AND USE TAXES | 746,084.39 | 736,988.53 | 650,000.00 | 113.4% | 803,987.49 | 775,000 | | |
| 10-31-400 FRANCHISE TAXES | 461,596.57 | 365,183.34 | 420,000.00 | 86.9% | 398,381.83 | 375,000 | | CenturyLink, Comcast, HL&P, Questar, and Telecommunications Tax. \$9,600 (Verizon Cell Tower Lease). |
| 10-31-500 TRANSIENT ROOM TAX | 88,416.04 | 87,336.96 | 70,000.00 | 124.8% | 95,276.68 | 87,500 | | Should be spend on items related to economic development. City 1% tax. |
| 10-31-700 RESORT TAX | 563,659.84 | 560,916.44 | 460,000.00 | 121.9% | 611,908.84 | 590,000 | | 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 more each year. |
| 10-31-750 HIGHWAY TAX | 164,263.69 | 158,050.97 | 140,000.00 | 112.9% | 172,419.24 | 162,000 | | Transferred to CIP Fund. |
| TOTALS: | 2,807,808.75 | 2,711,908.49 | 2,538,604.00 | 106.8% | N/A | 2,795,213 | 256,609.00 | 10.11% |
| <u>LICENSES AND PERMITS</u> | | | | | | | | |
| 10-32-100 BUSINESS LICENSES AND PERMITS | 28,530.00 | 29,055.00 | 25,000.00 | 116.2% | N/A | 29,055 | | Does not include Swiss Days. Includes off-square 3rd party vendors throughout the year. |
| 10-32-110 SIGN PERMITS | 250.00 | 50.00 | 100.00 | 50.0% | N/A | 50 | | |
| 10-32-210 BUILDING PERMITS | 300,740.45 | 202,829.00 | 218,917.00 | 92.7% | 221,268.00 | 205,000 | | |
| 10-32-211 PLAN CHECK, DEPOSITS & OTHER | 184,873.29 | 123,048.23 | 122,767.00 | 100.2% | 134,234.43 | 123,048 | | |
| 10-32-212 CITY SURCHARGE | 615.82 | 400.68 | 475.00 | 84.4% | 437.11 | 405 | | |
| 10-32-230 ROAD EXCAVATION INSPECTION FEE | 400.00 | 7,000.00 | 150.00 | 4666.7% | 7,636.36 | 7,000 | | |
| 10-32-250 ANIMAL LICENSES | 1,420.00 | 1,080.00 | 1,000.00 | 108.0% | N/A | 1,080 | | Pass through to Heber City. |
| TOTALS: | 516,829.56 | 363,462.91 | 368,409.00 | 98.7% | N/A | 365,638 | -2,771.00 | -0.75% |

**GENERAL FUND
REVENUE**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---|-------------------|-------------------|-------------------|---------------|-------------------|----------------|------------------|---|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 10-33-560 CLASS "C" ROAD FUNDS | 216,878.60 | 234,989.40 | 170,000.00 | 138.2% | 256,352.07 | 234,989 | | 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 | 781.68 | -7,587.55 | 200.00 | ##### | N/A | -7,586 | | Historic preservation website, plaques and book. |
| 10-33-760 BACKNET GRANT | 62,696.61 | 40,387.39 | 65,000.00 | 62.1% | 44,058.97 | 59,586 | | Grant Money |
| TOTALS: | <u>280,356.89</u> | <u>267,789.24</u> | <u>235,200.00</u> | <u>113.9%</u> | <u>300,411.04</u> | <u>286,989</u> | <u>51,789.00</u> | <u>22.02%</u> |
| <u>SERVICES</u> | | | | | | | | |
| 10-34-430 MSD - ADMINISTRATION | 24,851.25 | 26,987.50 | 25,000.00 | 108.0% | 29,440.91 | 26,987 | | Quarterly MSD Billings |
| 10-34-435 MSD - PUBLIC WORKS | 27,325.00 | 26,918.75 | 25,000.00 | 107.7% | 29,365.91 | 26,918 | | |
| 10-34-740 ZONING AND DEVELOPMENT FEES | 167,348.00 | 38,635.50 | 50,000.00 | 77.3% | 42,147.82 | 40,000 | | |
| 10-34-743 DEVELOPMENT ENGINEERING FEES | 135,993.71 | 160,961.04 | 95,000.00 | 169.4% | 175,593.86 | 165,000 | | |
| 10-34-744 DEVELOPMENT LEGAL FEES | 8,246.00 | 25,441.25 | 3,000.00 | 848.0% | 27,754.09 | 26,000 | | |
| 10-34-830 BURIAL AND ASSESSMENTS | 36,450.00 | 35,525.00 | 25,000.00 | 142.1% | 38,754.55 | 36,000 | | Just burials (opening and closing). |
| TOTALS: | <u>400,213.96</u> | <u>314,469.04</u> | <u>223,000.00</u> | <u>141.0%</u> | <u>343,057.13</u> | <u>320,905</u> | <u>97,905.00</u> | <u>43.90%</u> |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 10-36-100 INTEREST EARNINGS | 2,780.79 | 3,058.21 | 2,200.00 | 139.0% | 3,336.23 | 3,100 | | |
| 10-36-200 RENTS - BUILDINGS | 26,845.00 | 25,675.00 | 20,000.00 | 128.4% | 28,009.09 | 25,700 | | Should be used for building repairs and improvements. Transferred to CIP Fund. |
| 10-36-205 SPECIAL EVENTS | 3,225.00 | 550.00 | 3,100.00 | 17.7% | 600.00 | 550 | | Should be used for park maintenance. Transferred to CIP Fund. |
| 10-36-520 BOND/DEPOSIT FORFEITURE | 17,500.00 | 0.00 | 4,000.00 | 0.0% | 0.00 | 1,750 | | |
| 10-36-720 CEMETERY LOT SALES | 30,200.00 | 18,000.00 | 10,000.00 | 180.0% | 19,636.36 | 18,000 | | Only residents in 84049 ZIP can purchase lots. Transferred to CIP Fund. |
| 10-36-900 MISCELLANEOUS | 1,970.73 | 7,612.43 | 2,500.00 | 304.5% | 8,304.47 | 7,612 | | Includes Costco memberships (\$360). |
| TOTALS: | <u>82,521.52</u> | <u>54,895.64</u> | <u>41,800.00</u> | <u>131.3%</u> | <u>59,886.15</u> | <u>56,712</u> | <u>14,912.00</u> | <u>35.67%</u> |

**GENERAL FUND
REVENUE**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---|--------------|--------------|--------------|---------|------------|--------------|------------|------------|
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | | |
| 10-39-910 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | | |
| TOTALS: | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | 0.00 | |
| | | | | | | | #DIV/0! | |
| TOTAL FUND REVENUE | 4,087,730.68 | 3,712,525.32 | 3,407,013.00 | 109.0% | N/A | 3,825,457 | 418,444.00 | |
| | | | | | | | 12.28% | |
| | | | | | | | 5% | 191,272.85 |
| | | | | | | | 25% | 956,364.25 |

**GENERAL FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---------------------------------------|-------------|-----------|-------------|--------|------------|--------------|-------------------|---|
| <u>MAYOR AND COUNCIL</u> | | | | | | | | |
| 10-41-110 SALARIES AND WAGES | 57,360.29 | 52,324.46 | 57,090.00 | 91.7% | 57,081.23 | 57,090 | General Fund | |
| 10-41-130 EMPLOYEE BENEFITS | 4,366.71 | 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 | 1,319.64 | 4,563.70 | 1,000.00 | 456.4% | 4,978.58 | 5,000 | General Fund | Includes live-streaming meetings. |
| 10-41-250 DINNER SOCIAL | 2,484.40 | 1,588.02 | 2,800.00 | 56.7% | N/A | 2,800 | General Fund | Appreciation socials in January and/or June. |
| 10-41-330 EDUCATION AND TRAINING | 70.00 | 0.00 | 3,000.00 | 0.0% | 0.00 | 3,000 | General Fund | Encourage attending local conferences that do not include lodging and per diem. |
| 10-41-610 MISCELLANEOUS | 279.78 | 519.01 | 300.00 | 173.0% | 566.19 | 300 | General Fund | Swiss Days parade candy |
| 10-41-650 MERIT RAISES/BONUSES | 0.00 | 0.00 | 1,650.00 | 0.0% | N/A | 1,650 | General Fund | \$1,400 (Christmas gift certificates for full-time employees), \$250 (Christmas gift certificates for part-time employees). |
| TOTALS: | 65,880.82 | 62,997.97 | 72,610.00 | 86.8% | N/A | 76,610 | 4,000.00 5.51% | |

**GENERAL FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|--------------|--------------|--|
| <u>ADMINISTRATIVE</u> | | | | | | | | |
| 10-43-125 SALARIES AND WAGES | 168,758.39 | 148,876.37 | 181,445.00 | 82.1% | 162,410.59 | 181,445 | 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 2% COLA. |
| 10-43-130 EMPLOYEE BENEFITS | 74,112.73 | 66,622.93 | 76,789.00 | 86.8% | 72,679.56 | 76,789 | 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 2% COLA. |
| 10-43-210 BOOKS,SUB AND MEMBERSHIPS | 6,279.41 | 6,608.85 | 6,125.00 | 107.9% | 7,209.65 | 6,125 | General Fund | \$150 (UMCA), \$145 (IIMC), \$1,110 (MAG), \$4,500 (ULCT), \$145 (National Treasurers' Association), \$75 (UMTA). Discontinuing hard copy of Utah Code. |
| 10-43-220 PUBLIC NOTICES | 1,422.70 | 284.43 | 2,100.00 | 13.5% | 310.29 | 2,100 | General Fund | |
| 10-43-230 MILEAGE | 383.99 | 0.00 | 1,000.00 | 0.0% | 0.00 | 1,000 | General Fund | Conferences and meetings outside of the County. |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE | 4,860.86 | 1,070.24 | 6,575.00 | 16.3% | 1,167.53 | 6,575 | General Fund | \$5,000 (Office Supplies), \$1,200 (Computer w/Monitor), \$375 (QuickBooks Payroll Subscription). |
| 10-43-280 TELEPHONE | 6,244.54 | 9,711.82 | 7,200.00 | 134.9% | 10,594.71 | 7,200 | General Fund | Office Building |
| 10-43-330 EDUCATION AND TRAINING | 364.00 | 2,086.14 | 4,200.00 | 49.7% | 2,275.79 | 4,200 | General Fund | \$1,200 (Payroll), \$1,800 (Treasurer), \$1,200 (Recorder/Deputy Recorder). |
| 10-43-510 INSURANCE AND SURETY BONDS | 54,419.56 | 70,906.79 | 62,031.00 | 114.3% | N/A | 75,000 | General Fund | \$29,110 (Liability - Billed in June), \$14,435 (Property - Billed in June), \$15,686 (Workers Compensation), \$900 (Treasurer/Recorder Bond), \$600 (Commercial Crime), \$1,300 (Insurance administrative fees). |
| 10-43-610 MISCELLANEOUS | 0.00 | 54.00 | 2,500.00 | 2.2% | 58.91 | 2,500 | General Fund | \$2,500 (Misc.) |
| 10-43-735 CAPITAL OUTLAY - VEHIC REPLACE | 1,000.00 | 1,470.00 | 1,470.00 | 100.0% | N/A | 1,470 | 1,463 | Transfer to CIP Fund. |
| 10-43-740 CAPITAL OUTLAY - EQUIPMENT | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| TOTALS: | 317,846.18 | 307,691.57 | 351,435.00 | 87.6% | N/A | 364,404 | 12,968.58 | 3.69% |

**GENERAL FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|--------------------------------------|-------------|------------|-------------|---------|------------|--------------|--------------|--|
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 10-45-605 ACCOUNTING | 12,300.00 | 9,900.00 | 18,000.00 | 55.0% | 10,800.00 | 9,900 | General Fund | |
| 10-45-611 LEGAL - GENERAL | 71,295.21 | 83,302.34 | 56,400.00 | 147.7% | 90,875.28 | 100,000 | General Fund | Flat rate per month (\$60,000 with \$56,400 in General Fund and \$3,600 in the Water Fund). |
| 10-45-612 LEGAL - DEVELOPMENT REVIEW | 9,026.25 | 45,398.25 | 3,000.00 | 1513.3% | 49,525.36 | 55,000 | Reimbursed | Pass through Account |
| 10-45-615 COMPUTER SERVICES | 33,466.88 | 30,541.67 | 20,850.00 | 146.5% | 33,318.19 | 35,000 | General Fund | \$10,920 (IT Support), \$6,000 (Software Licenses and Data Back-up), \$3,930 (Financial Software Support). |
| 10-45-620 AUDIT | 10,000.00 | 10,250.00 | 10,000.00 | 102.5% | N/A | 10,250 | General Fund | \$9,500 (Audit), \$300 (UT-2 Form) |
| 10-45-672 ENGINEERING - GENERAL | 52,332.34 | 29,893.84 | 40,600.00 | 73.6% | 32,611.46 | 40,600 | 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 | 115,540.24 | 170,331.58 | 95,000.00 | 179.3% | 185,816.27 | 190,000 | Reimbursed | Pass through Account |
| TOTALS: | 303,960.92 | 379,617.68 | 243,850.00 | 155.7% | 402,946.56 | 440,750 | 196,900.00 | 80.75% |

**GENERAL FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|-------------|---------|------------|--------------|--------------------------------|--|
| <u>NON-DEPARTMENTAL</u> | | | | | | | | |
| 10-50-112 WAGES - SEWER | 43,012.90 | 0.00 | 0.00 | #DIV/0! | 0.00 | 44,000 | General Fund | |
| 10-50-130 EMPLOYEE BENEFITS | 17,777.13 | 0.00 | 0.00 | #DIV/0! | 0.00 | 21,000 | General Fund | |
| 10-50-140 PUBLIC WORKS WAGES | 0.00 | 231,794.83 | 266,694.00 | 86.9% | 252,867.09 | 0 | General Fund | Cory Lott (40 hrs. wk.), Becky Johnson (12 hrs. wk. - seasonal part-time), Eric Mecham (40 hrs. wk.), Mike Mair (40 hrs. wk.), Shane Owens (40 hrs. wk.), Jason Standifer (20 hrs. wk. - PW, 20 hrs. wk. - Sanitation), Becky Wood (10 hrs. wk. - Sanitation), JC Rhoads (20 hrs. wk. - seasonal part-time). Distributed to the various departments at the end of the fiscal year. Includes 2% COLA. Additional PW employee for remainder of year. |
| 10-50-145 PUBLIC WORKS COMP. TIME | 0.00 | 12,860.77 | 20,400.00 | 63.0% | 14,029.93 | 0 | General Fund | Snow plowing and Saturday funerals. Includes 2% COLA. |
| 10-50-150 PUBLIC WORK BENEFITS | 0.00 | 98,023.37 | 123,572.00 | 79.3% | 106,934.59 | 0 | General Fund | Cory Lott (40 hrs. wk.), Becky Johnson (12 hrs. wk. - seasonal part-time), Eric Mecham (40 hrs. wk.), Mike Mair (40 hrs. wk.), Shane Owens (40 hrs. wk.), Jason Standifer (20 hrs. wk. - PW, 20 hrs. wk. - Sanitation), Becky Wood (10 hrs. wk. - Sanitation), JC Rhoads (20 hrs. wk. - seasonal part-time). Distributed to the various departments at the end of the fiscal year. Includes 2% COLA. Additional PW employee for remainder of year. |
| 10-50-250 OFFICE SUPPLIES AND EXPENSE | 8,601.41 | 10,370.66 | 26,769.00 | 38.7% | 11,313.45 | 26,769 | General Fund | \$6,500 (Plotter Supplies), \$7,650 (Office Supplies), \$1,000 (Stamps), \$11,619 (Internet Access). |
| 10-50-500 ELECTIONS | 3,000.00 | 25.44 | 3,000.00 | 0.8% | 27.75 | 3,000 | General Fund | |
| 10-50-615 MISCELLANEOUS | 9,360.59 | 4,691.34 | 4,588.00 | 102.3% | 5,117.83 | 4,588 | General Fund | \$1,600 (Bank Expenses), \$100 (CDL Medical Exams), \$1,000 (Newsletter Printing - Eliminated mailing to residents), \$360 (Costco Memberships - Reimbursed), \$28 (Wasatch Wave Subscription), \$1,500 (Misc.). |
| 10-50-620 CONTRACT SERVICES | 4,177.43 | 5,713.12 | 7,000.00 | 81.6% | 6,232.49 | 7,000 | General Fund | Service contracts for copiers and plotter. |
| 10-50-695 HISTORIC PRESERVATION | 0.00 | 0.00 | 3,000.00 | 0.0% | 0.00 | 3,000 | Grant, Committee Revenue | Historic Homes Website, Plaques for Historic Homes, Book on Midway Architecture |
| 10-50-740 CAPITOL OUTLAY - EQUIPMENT | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |

**GENERAL FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|--------------|------------------------|---|
| TOTALS: | 85,929.46 | 363,479.53 | 455,023.00 | 79.9% | 396,523.12 | 109,357 | -345,666.00 -75.97% | |
| <u>BUILDINGS</u> | | | | | | | | |
| 10-51-110 SALARIES AND WAGES | 12,252.28 | 0.00 | 0.00 | #DIV/0! | 0.00 | 12,000 | General Fund | |
| 10-51-130 EMPLOYEE BENEFITS | 4,925.97 | 0.00 | 0.00 | #DIV/0! | 0.00 | 5,500 | General Fund | |
| 10-51-250 EQUIP,SUPPLIES & MAINTENANCE | 37,217.75 | 41,410.65 | 28,000.00 | 147.9% | 45,175.25 | 50,000 | General Fund | \$20,020 (Cleaning and Maintenance Supplies), \$2,500 (Restripe City Office Parking Lot), \$1,700 (Building Facility Management Software), \$1,200 (Flag Maintenance and Rotation), \$1,080 (Additional Employee Cell Phone), \$1,500 (Additional Employee Clothing Allowance). |
| 10-51-270 UTILITIES | 42,820.97 | 38,746.39 | 43,630.00 | 88.8% | 42,268.79 | 43,630 | General Fund | Water, Power, Garbage, Natural Gas |
| 10-51-620 CONTRACT SERVICES | 11,000.00 | 12,107.36 | 12,000.00 | 100.9% | 13,208.03 | 15,000 | General Fund | Cleaning of Buildings |
| 10-51-740 CAPITAL OUTLAY - EQUIPMENT | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| TOTALS: | 108,216.97 | 92,264.40 | 83,630.00 | 110.3% | 100,652.07 | 126,130 | 42,500.00 50.82% | |
| <u>EQUIPMENT MAINTENANCE</u> | | | | | | | | |
| 10-53-110 SALARIES AND WAGES | 39,089.34 | 0.00 | 0.00 | #DIV/0! | 0.00 | 42,000 | General Fund | |
| 10-53-130 EMPLOYEE BENEFITS | 16,065.92 | 0.00 | 0.00 | #DIV/0! | 0.00 | 21,000 | General Fund | |
| 10-53-250 EQUIP,SUPPLIES & MAINTENANCE | 63,591.40 | 54,498.23 | 53,660.00 | 101.6% | 59,452.61 | 53,660 | General Fund | \$4,500 (Plow End Guards), \$12,800 (Plow Wear Blades), \$26,000 (Parts and Supplies), \$1,000 (Vehicle Inspections), \$1,080 (Jason Cell Phone), \$1,500 (Jason Clothing Allowance), \$1,080 (Mike Cell Phone), \$1,500 (Mike Clothing Allowance), \$4,200 (iWorQ Software). |
| 10-53-260 FUEL | 22,485.53 | 17,699.96 | 33,000.00 | 53.6% | 19,309.05 | 33,000 | General Fund | Fuel |
| 10-53-330 EDUCATION AND TRAINING | 140.20 | 263.22 | 1,000.00 | 26.3% | 287.15 | 1,000 | General Fund | Safety Training |
| 10-53-735 CAPITAL OUTLAY - EQUIPMENT | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| 10-53-740 CAPITAL OUTLAY - VEH. REPL. | 152,660.00 | 153,000.00 | 153,000.00 | 100.0% | N/A | 153,000 | 320,000 | Transfer to CIP Fund. |
| TOTALS: | 294,032.39 | 225,461.41 | 240,660.00 | 93.7% | 79,048.81 | 303,660 | 63,000.00 26.18% | |

**GENERAL FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|-------------|---------|------------|--------------|--------------|--|
| <u>PLANNING AND ZONING</u> | | | | | | | | |
| 10-55-110 SALARIES AND WAGES | 135,007.52 | 121,017.05 | 133,565.00 | 90.6% | 132,018.60 | 133,565 | General Fund | Planning Director (40 hrs. wk.) and Planning Assistant (20 hrs. wk.). Includes partial COLA. Includes full time assistant for remainder of the year. |
| 10-55-115 COMP TIME | 0.00 | 0.00 | 3,500.00 | 0.0% | 0.00 | 3,500 | General Fund | Includes parital COLA. |
| 10-55-130 EMPLOYEE BENEFITS | 43,751.75 | 39,154.16 | 47,647.00 | 82.2% | 42,713.63 | 47,647 | General Fund | Planning Director (40 hrs. wk.) and Planning Assistant (20 hrs. wk.). Includes partial COLA. Includes full time assistant for remainder of the year. |
| 10-55-220 PUBLIC NOTICES | 4,132.51 | 6,928.47 | 3,500.00 | 198.0% | 7,558.33 | 8,000 | General Fund | |
| 10-55-240 OFFICE SUPPLIES AND EXPENSE | 2,648.93 | 5,344.61 | 4,116.00 | 129.8% | 5,830.48 | 6,000 | General Fund | \$960 (Cell Phone), \$169 (Planning Commission Packets), \$2,527 (Office Supplies), \$60 (Bluebeam Plan Review Software Support), \$400 (iWorQ Permitting Software). |
| 10-55-330 EDUCATION AND TRAINING | 689.84 | 1,372.02 | 3,500.00 | 39.2% | 1,496.75 | 3,500 | General Fund | \$800 (APA Fall Conference), \$1,500 (APA Spring Conference), \$1,200 (Business License Conference). |
| 10-55-605 MEMBERSHIPS | 50.00 | 912.00 | 500.00 | 182.4% | N/A | 500 | General Fund | APA Membership Dues |
| 10-55-610 MISCELLANEOUS | -137.00 | 12,316.00 | 500.00 | 2463.2% | 13,435.64 | 13,000 | General Fund | |
| 10-55-620 CONTRACT SERVICES | 1,601.00 | 2,755.00 | 1,634.00 | 168.6% | N/A | 2,755 | General Fund | Regional Planning by Mountainland Association of Governments |
| 10-55-630 BOOKS & SUPPLIES | 0.00 | 0.00 | 100.00 | 0.0% | 0.00 | 100 | General Fund | |
| 10-55-735 CAPITAL OUTLAY - VEHIC REPL | 1,000.00 | 1,470.00 | 1,470.00 | 100.0% | N/A | 1,470 | 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: | 188,744.55 | 191,269.31 | 200,032.00 | 95.6% | 203,053.43 | 220,037 | 20,005.00 | 10.00% |

**GENERAL FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|-------------|---------|------------|--------------|--------------|--|
| <u>BUILDING SAFETY</u> | | | | | | | | |
| 10-56-110 SALARIES AND WAGES | 144,228.80 | 128,594.26 | 156,464.00 | 82.2% | 140,284.65 | 156,464 | General Fund | Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Assistant (40 hrs. wk.). Includes 2% COLA. |
| 10-56-115 COMP TIME | 0.00 | 0.00 | 1,000.00 | 0.0% | 0.00 | 1,000 | General Fund | Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Assistant (40 hrs. wk.). Includes 2% COLA. |
| 10-56-130 EMPLOYEE BENEFITS | 72,690.31 | 57,424.19 | 62,586.00 | 91.8% | 62,644.57 | 62,586 | General Fund | Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Assistant (40 hrs. wk.). Includes 2% COLA. |
| 10-56-230 MILEAGE | 641.30 | 378.40 | 1,000.00 | 37.8% | 412.80 | 1,000 | General Fund | Training |
| 10-56-240 OFFICE SUPPLIES AND EXPENSE | 5,398.64 | 3,425.61 | 6,580.00 | 52.1% | 3,737.03 | 6,580 | General Fund | \$3,420 (Cellular Phone and Data Plans), \$1500 (General Office Supplies), \$1,300 (Replace Computer), \$300 (iWorQ Permitting Software), \$60 (BluBeam Plan Review Software Support). |
| 10-56-260 OUTSIDE PLAN REV & INSP | 16,300.53 | 9,539.08 | 12,000.00 | 79.5% | 10,406.27 | 12,000 | General Fund | Outside plan review as needed. |
| 10-56-330 EDUCATION AND TRAINING | 2,409.60 | 2,124.00 | 3,000.00 | 70.8% | 2,317.09 | 3,000 | General Fund | Training - 3 Employees |
| 10-56-605 MEMBERSHIPS AND LICENSES | 245.00 | 856.00 | 490.00 | 174.7% | N/A | 490 | General Fund | \$125 (Utah Chapter - 3 Employees), \$80 (Beehive Chapter - 2 Employees), \$150 (Inspector License Renewal - 2 Employees), \$135 (ICC Membership). |
| 10-56-630 BOOKS & SUPPLIES | 126.00 | 300.55 | 2,500.00 | 12.0% | 327.87 | 2,500 | General Fund | Code books, standards and references, and supplies. |
| 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 | 5,680.00 | 5,680.00 | 100.0% | N/A | 5,680 | 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: | 246,040.18 | 208,322.09 | 251,800.00 | 82.7% | 220,130.28 | 251,799 | | -0.74 0.00% |

**GENERAL FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|---------|------------|--------------|----------------------|--|
| <u>PUBLIC SAFETY</u> | | | | | | | | |
| 10-57-110 SALARIES AND WAGES | 26,596.86 | 23,739.99 | 31,922.00 | 74.4% | 25,898.17 | 31,922 | General Fund | Crossing guard (720 hrs. yr.), crossing guard (315 hrs. yr.), crossing guard (270 hrs. yr.), additional crossing guard (720 hrs. yr.). |
| 10-57-130 EMPLOYEE BENEFITS | 2,032.59 | 1,824.39 | 2,712.00 | 67.3% | 1,990.24 | 2,712 | General Fund | Crossing guard (720 hrs. yr.), crossing guard (315 hrs. yr.), crossing guard (270 hrs. yr.), additional crossing guard (720 hrs. yr.). |
| 10-57-250 SUPPLIES & MAINTENANCE | 694.12 | 759.96 | 970.00 | 78.3% | 829.05 | 970 | General Fund | \$970 (Safety vests and safety devices for crossing guards) |
| 10-57-610 MISCELLANEOUS | 500.00 | 1,909.00 | 1,500.00 | 127.3% | 2,082.55 | 1,500 | General Fund | \$500 (CERT Donation), \$1,000 (Donation for Emergency Preparedness Fair). |
| 10-57-625 ANIMAL CONTROL MAINT COSTS | 34,492.55 | 53,577.56 | 67,500.00 | 79.4% | 58,448.25 | 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 (2 of 3 payments). |
| 10-57-626 ANIMAL LICENSES | 1,420.00 | 0.00 | 1,000.00 | 0.0% | N/A | 1,080 | Sale of Dog Licenses | Pass through to Heber City. |
| 10-57-630 LAW ENFORCEMENT | 121,911.15 | 101,918.00 | 118,005.00 | 86.4% | 111,183.27 | 118,005 | General Fund | \$107,625 (Contract increases 2.5% each year), \$9,000 (Additional Law Enforcement for Swiss Days - 50% Reimbursed by Swiss Days), \$1,380 (Law Enforcement Radios). |
| 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 | 15,641.10 | 8,415.61 | 20,000.00 | 42.1% | 9,180.67 | 20,000 | Grant | Pass Through Account |
| 10-57-675 BACKNET - EQUIP SUPPLIES OPER | 38,854.04 | 21,335.51 | 30,000.00 | 71.1% | 23,275.10 | 30,000 | Grant | Pass Through Account |
| 10-57-680 BACKNET - CONFIDENTIAL FUNDS | 12,000.00 | 10,000.00 | 15,000.00 | 66.7% | 10,909.09 | 15,000 | Grant | Pass Through Account |
| TOTALS: | 254,142.41 | 223,480.02 | 288,609.00 | 77.4% | 243,796.39 | 288,689 | | 80.21 0.03% |
| <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 | Transient Room Tax | 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 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---|-------------|-----------|-------------|---------|------------|--------------|--------------|--|
| <u>STREETS</u> | | | | | | | | |
| 10-60-110 SALARIES AND WAGES | 70,664.28 | 0.00 | 0.00 | #DIV/0! | 0.00 | 36,000 | Class C Road | |
| 10-60-130 EMPLOYEE BENEFITS | 25,310.66 | 0.00 | 0.00 | #DIV/0! | 0.00 | 17,000 | Class C Road | |
| 10-60-240 STREET SUPPLIES & MAINTENANCE | 10,738.34 | 35,559.49 | 21,680.00 | 164.0% | 38,792.17 | 35,600 | Class C Road | \$2,500 (Weed Control), \$4,000 (Street Light Repairs), \$2,000 (Safety and Traffic Devices), \$1,080 (Shane Cell Phone and Wireless Internet), \$1,500 (Shane Clothing Allowance), \$600 (Cory Wireless Internet), \$10,000 (Speed Indicating Signs). |
| 10-60-245 STORM DRAIN MAINTENANCE | 3,708.75 | 4,510.00 | 5,000.00 | 90.2% | 4,920.00 | 5,000 | Class C Road | Routine Maintenance and Cleaning |
| 10-60-250 STREET SIGN SUPPLIES & MAIN | 19,189.99 | 8,244.88 | 13,000.00 | 63.4% | 8,994.41 | 13,000 | Class C Road | |
| 10-60-255 EQUIPMENT RENTAL AND LEASE | 4,250.00 | 5,809.50 | 8,000.00 | 72.6% | N/A | 8,000 | Class C Road | Backhoe |
| 10-60-330 EDUCATION AND TRAINING | 200.00 | 134.12 | 3,000.00 | 4.5% | 146.31 | 3,000 | Class C Road | Road School - 3 Employees |
| 10-60-470 STREET LIGHT UTILITIES | 151.70 | 136.96 | 150.00 | 91.3% | 149.41 | 150 | Class C Road | Valais Park entrance light and River Road roundabout. |
| 10-60-480 ROAD MATERIALS | 13,068.42 | 9,241.63 | 20,000.00 | 46.2% | 10,081.78 | 20,000 | Class C Road | Cold/Hot Mix Asphalt, Road Salt/De-Icier and Road Base/Sand/Rock/Gravel. |
| 10-60-620 CONTRACT SERVICES | 15,835.57 | 8,034.39 | 16,000.00 | 50.2% | 8,764.79 | 16,000 | Class C Road | Salt Hauling |
| TOTALS: | 163,117.71 | 71,670.97 | 86,830.00 | 82.5% | 71,848.88 | 153,750 | 66,920.00 | 77.07% |

**GENERAL FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|--|-------------|-----------|-------------|---------|------------|--------------|---|--|
| <u>PARKS AND RECREATION</u> | | | | | | | | |
| 10-70-110 SALARIES AND WAGES | 79,994.44 | 0.00 | 0.00 | #DIV/0! | 0.00 | 70,000 | General Fund | |
| 10-70-130 EMPLOYEE BENEFITS | 32,668.59 | 0.00 | 0.00 | #DIV/0! | 0.00 | 34,000 | 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 | 41,381.04 | 33,515.82 | 68,700.00 | 48.8% | 36,562.71 | 68,700 | General Fund | \$52,040 (Mowing), \$8,600 (Fertilization/Weed Control). \$5,000 (Mowing - Michie Lane Park), \$1,700 (Fertilization/Weed Control - Michie Lane Park). |
| 10-70-250 SUPPLIES AND MAINTENANCE | 37,726.91 | 35,374.88 | 38,595.00 | 91.7% | 38,590.78 | 38,595 | General Fund (\$18,595), Transient Room Tax (\$20,000). | \$26,000 (Supplies), \$5,000 (Wood Chips), \$1,080 (Cory Cell Phone/Data Service), \$1,500 (Cory Clothing Allowance), \$1,080 (Eric Cell Phone), \$1,500 (Eric Clothing Allowance), \$2,435 (Flag Maintenance and Rotation). |
| 10-70-255 EQUIPMENT RENTAL AND LEASE | 10,750.00 | 9,750.00 | 8,000.00 | 121.9% | N/A | 10,000 | General Fund | Skid Loader |
| 10-70-270 UTILITIES | 7,281.97 | 9,412.32 | 12,740.00 | 73.9% | 10,267.99 | 12,740 | General Fund | \$8,000 (Garbage), \$3,060 (Power), \$1,680 (Water). |
| 10-70-290 TRAILS | 7,500.00 | 0.00 | 10,000.00 | 0.0% | 0.00 | 10,000 | Transient Room Tax | \$10,000 (Trails Maintenance), Transferred to CIP Fund if not used. |
| 10-70-330 EDUCATION AND TRAINING | 287.91 | 0.00 | 1,500.00 | 0.0% | 0.00 | 1,500 | General Fund | Weed Conference - 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 | 171.36 | 618.29 | 1,000.00 | 61.8% | N/A | 1,000 | General Fund | |
| TOTALS: | 217,762.22 | 88,671.31 | 140,710.00 | 63.0% | 85,421.48 | 246,710 | 106,000.00 | 75.33% |
| <u>CEMETERY</u> | | | | | | | | |
| 10-77-110 SALARIES AND WAGES | 40,402.35 | 0.00 | 0.00 | #DIV/0! | 0.00 | 50,000 | General Fund | |
| 10-77-130 EMPLOYEE BENEFITS | 15,119.63 | 0.00 | 0.00 | #DIV/0! | 0.00 | 25,000 | General Fund | |
| 10-77-250 EQUIP,SUPPLIES & MAINTENANCE | 21,413.18 | 12,773.96 | 20,000.00 | 63.9% | 13,935.23 | 20,000 | General Fund | \$11,002 (Sprinkler and Landscaping Supplies), \$5,000 (Sand for Top Soil Screener), \$1,080 (Darin Cell Phone), \$1,500 (Darrin Clothing Allowance), \$418 (Flag Maintenance and Rotation), \$1,000 (New Pots). |
| 10-77-255 EQUIPMENT RENTAL AND LEASE | 10,500.00 | 7,250.00 | 8,000.00 | 90.6% | N/A | 8,000 | General Fund | Backhoe |
| 10-77-270 UTILITIES | 3,069.44 | 2,916.84 | 7,736.00 | 37.7% | 3,182.01 | 7,736 | General Fund | \$4,000 (Garbage), \$3,400 (Power), \$336 (Culinary Water). |
| 10-77-620 CONTRACT SERVICES | 20,559.57 | 13,290.70 | 37,156.00 | 35.8% | 14,498.95 | 37,156 | General Fund | \$20,410 (Mowing), \$15,930 (Fertilization/Weed Control), \$816 (Cemetery Software Support). |
| TOTALS: | 111,064.17 | 36,231.50 | 72,892.00 | 49.7% | 31,616.18 | 147,892 | 75,000.00 | 102.89% |

**GENERAL FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---|--------------|------------|-------------|---------|------------|--------------|--------------------|--|
| <u>TOURISM AND CULTURE</u> | | | | | | | | |
| 10-78-110 SALARIES AND WAGES | 914.45 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 10-78-130 EMPLOYEE BENEFITS | 51.26 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 10-78-330 TOWN CHRISTMAS PARTY | 2,615.11 | 2,539.32 | 3,000.00 | 84.6% | N/A | 3,000 | General Fund | |
| 10-78-350 TOURISM | 32,405.09 | 10,049.22 | 24,500.00 | 41.0% | 10,962.79 | 24,500 | Transient Room Tax | \$5,000 (Advertising/Eco Dev Promotion) \$5,000 (Cowboy Poetry - second year of three year commitment), \$5,000 (Heber Valley Railroad), \$6,000 (Christmas Lights for Town Square), \$500 (Flowers for Bell Towers), \$2,500 (Independence Day Fireworks), \$500 (County Memorial Day Event). |
| 10-78-610 MISCELLANEOUS | 25.00 | 25.00 | 150.00 | 16.7% | N/A | 150 | General Fund | \$40 (High School Honors Banquet) |
| TOTALS: | 36,010.91 | 12,613.54 | 27,650.00 | 45.6% | 10,962.79 | 27,650 | | 0.00 0.00% |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 10-90-145 TRANSFER TO CDRA FUND | 64,349.70 | 59,029.72 | 71,100.00 | 83.0% | 64,396.06 | 87,100 | Tax Revenue | Concludes December 2024 or \$1.2 million whichever comes first. Paid \$575,352.68 as of January 2017. |
| 10-90-150 TRANSFER TO CIP FUND (STREETS) | 455,824.55 | 129,996.96 | 473,170.00 | 27.5% | 141,814.87 | 493,239 | General Fund | |
| Highway Tax | | | | | | 162,000 | Highway Tax | |
| Class C Roads (Minus Streets Dept.) | | | | | | 81,239 | Class C Road | |
| Road Improvements | | | | | | 250,000 | General Fund | Minimum of \$250,000 Each Year. |
| 10-90-155 TRANSFER TO ICE RINK FUND | 50,492.46 | 213.02 | 85,160.00 | 0.3% | 232.39 | 90,859 | General Fund | |
| 10-90-160 TRANSFER TO CIP FUND (OTHER) | 786,781.51 | 208,500.00 | 222,352.00 | 93.8% | 227,454.55 | 357,671 | General Fund | |
| Buildings | | | | | | 5,700 | Rents - Bldgs. | |
| Special Events | | | | | | 0 | Special Events | |
| Cemetery | | | | | | 18,000 | Lots Sales | |
| Trails | | | | | | 0 | Trails Maint. | Transfer from Parks to CIP if not used in the budget year. |
| Transient Room Tax | | | | | | 18,000 | Transient Room Tax | |
| Resort Tax | | | | | | 200,000 | Resort Tax | \$100,000 (FY 17), \$200,000 (FY 18), \$300,000 (FY 19), \$400,000 (FY 20). |
| Capital Projects | | | | | | 115,971 | General Fund | |
| 10-90-170 TRANSFER TO MBA FUND | 12,946.56 | 12,561.73 | 14,500.00 | 86.6% | 13,703.71 | 14,150 | General Fund | Cemetery Bonds. Completed in 2023. Remaining balance \$67,975 as of 3/31/2017. |
| 10-90-980 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | | |
| TOTALS: | 1,370,394.78 | 410,301.43 | 866,282.00 | 47.4% | 447,601.56 | 1,043,019 | | 176,737.00 |

**GENERAL FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---------------------------|--------------|--------------|--------------|-------|------------|--------------|------------|----------|
| | | | | | | | 20.40% | |
| TOTAL FUND EXPENDITURES | 3,788,143.67 | 2,699,072.73 | 3,407,013.00 | 79.2% | N/A | 3,825,457 | 418,444.06 | |
| | | | | | | | 12.28% | |
| REVENUE OVER EXPENDITURES | 299,587.01 | 1,013,452.59 | 0.00 | | N/A | 0 | | |

**BACKNET FUND
RESERVES**

(FY 2018 Budget - Final Amendment)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|--|-----------------|------------------|------------------|-----------------|
| <u>RESERVES</u> | | | | |
| 15-11500 CASH IN CHECKING (ZIONS BANK) | 4,419.23 | -4,150.00 | 269.23 | |
| 15-11-520 PETTY CASH | 300.00 | 0.00 | 300.00 | |
| | <u>4,719.23</u> | <u>-4,150.00</u> | <u>569.23</u> | |

**BACKNET FUND
REVENUE**

(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---|-------------|----------|-------------|--------|------------|--------------|-------------|----------|
| <u>RESTITUTION REVENUE</u> | | | | | | | | |
| 15-31-250 RESTITUTION REVENUE | 441.04 | 924.80 | 350.00 | 264.2% | 1,008.87 | 350 | Restitution | |
| TOTALS: | 441.04 | 924.80 | 350.00 | 264.2% | 1,008.87 | 350 | 0.00 | |
| | | | | | | | 0.00% | |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 15-33-103 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 4,150.00 | 0.0% | 0.00 | 4,150 | Restitution | |
| TOTALS: | 0.00 | 0.00 | 4,150.00 | 0.0% | 0.00 | 4,150 | 0.00 | |
| | | | | | | | 0.00% | |
| TOTAL FUND REVENUE | 441.04 | 924.80 | 4,500.00 | 20.6% | N/A | 4,500 | 0.00 | |
| | | | | | | | 0.00% | |

**BACKNET FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---|-------------|-----------|-------------|---------|------------|--------------|----------------|----------|
| <u>RESTITUTION EXPENDITURES</u> | | | | | | | | |
| 15-81-230 TRAVEL | 350.00 | 0.00 | 500.00 | 0.0% | 0.00 | 500 | Restitution | |
| 15-81-250 EQUIP, SUPPLIES & OPERATING | 3,530.23 | 3,336.92 | 4,000.00 | 83.4% | 3,640.28 | 4,000 | Restitution | |
| TOTALS: | 3,880.23 | 3,336.92 | 4,500.00 | 74.2% | N/A | 4,500 | 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 | 3,880.23 | 3,336.92 | 4,500.00 | 74.2% | N/A | 4,500 | 0.00 | |
| | | | | | | | 0.00% | |
| REVENUE OVER EXPENDITURES | -3,439.19 | -2,412.12 | 0.00 | | N/A | 0 | | |

**COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND
REVENUE**

(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---|-------------|-----------|-------------|-------|------------|--------------|---------------------|---|
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | | |
| 20-39-100 TRANSFER FROM GENERAL FUND | 64,349.70 | 59,029.72 | 71,100.00 | 83.0% | 64,396.06 | 87,100 | Tax Revenue | Concludes December 2024 or \$1.2 million whichever comes first. Paid \$575,352.68 as of January 2017. |
| TOTALS: | 64,349.70 | 59,029.72 | 71,100.00 | 83.0% | 64,396.06 | 87,100 | 16,000.00 22.50% | |
| TOTAL FUND REVENUE | 64,349.70 | 59,029.72 | 71,100.00 | 83.0% | N/A | 87,100 | 16,000.00 22.50% | |

**COMMUNITY DEVELOPMENT AND REVNEWAL AGENCY FUND
EXPENDITURES**

(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---|-------------|-----------|-------------|--------|------------|--------------|---------------------|--|
| <u>42 WEST MAIN STREET PROJECT</u> | | | | | | | | |
| 20-44-110 REAL PROPERTY TAX | 1,964.08 | 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 | 848.27 | 0.00 | 1,000.00 | 0.0% | N/A | 1,000 | Tax Revenue | \$1,000 (Midway City - Personal Property Tax). Includes CY 2016 and CY 2017. Concludes December 2024 or \$1.2 million whichever comes first. |
| 20-44-130 SALES AND USE TAX | 40,569.36 | 44,932.02 | 44,600.00 | 100.7% | 49,016.75 | 55,000 | Tax Revenue | City. Concludes December 2024 or \$1.2 million whichever comes first. |
| 20-44-140 RESORT TAX | 20,967.99 | 23,720.73 | 23,400.00 | 101.4% | 25,877.16 | 29,000 | Tax Revenue | City. Concludes December 2024 or \$1.2 million whichever comes first. |
| TOTALS: | 64,349.70 | 68,652.75 | 71,100.00 | 96.6% | N/A | 87,100 | 16,000.00 22.50% | |
| TOTAL FUND EXPENDITURES | 64,349.70 | 68,652.75 | 71,100.00 | 96.6% | N/A | 87,100 | 16,000.00 22.50% | |
| REVENUE OVER EXPENDITURES | 0.00 | -9,623.03 | 0.00 | | N/A | 0 | | |

**MUNICIPAL BUILDING AUTHORITY FUND
REVENUE**

(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---|-------------|-----------|-------------|-------|------------|--------------|-------------------|--|
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | | |
| 41-39-210 TRANSFER FROM GENERAL FUND | 12,946.56 | 12,561.73 | 14,500.00 | 86.6% | 13,703.71 | 14,150 | General Fund | Cemetery Bonds. Completed in 2023. Remaining balance \$67,975 as of 3/31/2017. |
| TOTALS: | 12,946.56 | 12,561.73 | 14,500.00 | 86.6% | 13,703.71 | 14,150 | -350.00 -2.41% | |
| TOTAL FUND REVENUE | 12,946.56 | 12,561.73 | 14,500.00 | 86.6% | N/A | 14,150 | -350.00 -2.41% | |

**MUNICIPAL BUILDING AUTHORITY FUND
EXPENDITURES**

(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | 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 | 2,025.00 | 1,750.00 | 2,100.00 | 83.3% | N/A | 1,750 | General Fund | |
| TOTALS: | 13,025.00 | 12,750.00 | 13,100.00 | 97.3% | N/A | 12,750 | -350.00 -2.67% | |
| <u>OTHER</u> | | | | | | | | |
| 41-48-510 INSURANCE AND SURETY BONDS | 0.00 | 1,400.00 | 1,400.00 | 100.0% | N/A | 1,400 | General Fund | |
| TOTALS: | 0.00 | 1,400.00 | 1,400.00 | 100.0% | N/A | 1,400 | 0.00 0.00% | |
| TOTAL FUND EXPENDITURES | 13,025.00 | 14,150.00 | 14,500.00 | 97.6% | N/A | 14,150 | -350.00 -2.41% | |
| REVENUE OVER EXPENDITURES | -78.44 | -1,588.27 | 0.00 | | N/A | 0 | | |

**CAPITAL IMPROVEMENT PROJECTS FUND
RESERVES**

(FY 2018 Budget - Final Amendment)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---|---------------------|----------------------|---------------------|--|
| <u>RESERVES</u> | | | | |
| 45-11600 PTIF - CIP | 2,027,718.06 | -744,603.00 | 1,231,511.06 | Public Treasurers' Investment Fund (PTIF) |
| 45-29805 Buildings | 36,160.00 | -19,300.00 | 16,860.00 | \$20,000 (FY 2017), \$15,000 (FY 2016), \$5,000 (FY 2015). Building Rental Fees. |
| 45-29810 Cemetery | 335,847.39 | -102,000.00 | 233,847.39 | \$7,000 (FY 2017), \$10,000 (FY 2016). Sale of Burial Lots. |
| 45-29815 Parks | 37,337.50 | -21,336.00 | 16,001.50 | \$2,500 (FY 2017), \$5,000 (FY 2016), \$30,000 (FY 2015). Special Event Fees. |
| 45-29820 Trails | 20,000.00 | 0.00 | 20,000.00 | \$10,000 (FY 2015) |
| 45-29825 Transient Room Tax | 109,297.95 | 18,000.00 | 127,297.95 | \$41,000 (FY 2016), \$10,000 (FY 2015). To be used for tourism and economic development. |
| 45-29830 Vehicle Replacement (PW) | 372,870.20 | 153,000.00 | 525,870.20 | \$19,600 (FY 2016). |
| 45-29835 Vehicle Replacement (Other) | 14,620.00 | 8,620.00 | 23,240.00 | \$4,000 (Building Safety), \$1,000 (Planning), \$1,000 (Administrative). |
| 45-11605 PTIF - TRAIL IMPACT RESTRICTED | 348,116.81 | 52,660.00 | 400,776.81 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11620 PTIF - PARK IMPACT RESTRICTED | 318,185.92 | 55,400.00 | 373,585.92 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11625 PTIF - PARKS CONTRIBUTION | 138,280.64 | -80,276.00 | 58,004.64 | Public Treasurers' Investment Fund (PTIF) |
| 45-11635 PTIF - TRANS IMPACT FEE | 16,627.55 | -1,266,426.00 | -1,249,798.45 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11640 PTIF - ROADS | 43,225.41 | -71,667.00 | -28,441.59 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| | 3,818,287.43 | -2,017,928.00 | 1,748,755.43 | |

2,385,134.99 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.

834,797.25 35% of five year average for CIP Fund revenue.

396,713.81 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).

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|--------------|---------------------------|--|
| REVENUE | | | | | | | | |
| 45-30-100 INTEREST EARNINGS | 46,952.47 | 36,060.57 | 35,000.00 | 103.0% | 39,338.80 | 37,000 | | |
| 45-30-110 INTEREST EARNINGS/PARKS | 3,198.75 | 5,228.13 | 1,000.00 | 522.8% | 5,703.41 | 5,400 | | |
| 45-30-130 INTEREST EARNINGS/TRANS IMPACT | 12,392.33 | 17,610.77 | 500.00 | 3522.2% | 19,211.75 | 18,000 | | |
| 45-30-134 INTEREST EARNINGS/TRAIL IMPACT | 3,276.03 | 4,118.48 | 500.00 | 823.7% | 4,492.89 | 4,300 | | |
| 45-30-500 PARK IMPACT FEES | 71,100.00 | 55,000.00 | 70,000.00 | 78.6% | 60,000.00 | 60,000 | | 60 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015). |
| 45-30-510 TRANS IMPACT FEES | 197,732.00 | 164,532.50 | 192,500.00 | 85.5% | 179,490.00 | 165,000 | | 60 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015). |
| 45-30-520 TRAILS IMPACT FEES | 57,226.00 | 44,330.00 | 56,420.00 | 78.6% | 48,360.00 | 48,360 | | 60 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015). |
| 45-30-600 GF (STREETS) | 455,824.55 | 129,996.96 | 473,170.00 | 27.5% | 141,814.87 | 493,239 | | |
| Highway Tax | | | | | | | 162,000 Highway Tax | 0 |
| Class C Roads (Minus Streets Dept.) | | | | | | | 81,239 Class C Road | 0 |
| Road Improvements | | | | | | | 250,000 General Fund | Minimum of \$250,000 Each Year. |
| 45-30-602 GF (ADMIN - VEH REPL) | 1,000.00 | 1,470.00 | 1,470.00 | 100.0% | 1,603.64 | 1,470 | | |
| 45-30-604 GF (EQUIP MAINT - VEH REPL) | 152,660.00 | 153,000.00 | 153,000.00 | 100.0% | 166,909.09 | 153,000 | | |
| 45-30-606 GF (PLANNING - VEH REPL) | 1,000.00 | 1,470.00 | 1,470.00 | 100.0% | 1,603.64 | 1,470 | | |
| 45-30-608 GF (BUILD SAFETY - VEH REPL) | 4,000.00 | 5,680.00 | 5,680.00 | 100.0% | 6,196.36 | 5,680 | | |
| 45-30-650 GF (OTHER) | 786,781.51 | 208,500.00 | 233,320.00 | 89.4% | 227,454.55 | 357,671 | General Fund | |
| Buildings | | | | | | | 5,700 Rents - Bldgs. | 0 |
| Special Events | | | | | | | 0 Special Events | 0 |
| Cemetery | | | | | | | 18,000 Lots Sales | 0 |
| Trails | | | | | | | 0 Trails Maint. | Transfer from Parks to CIP if not used in the budget year. |
| Transient Room Tax | | | | | | | 18,000 Transient Room Tax | 0 |
| Resort Tax | | | | | | | 200,000 Resort Tax | \$100,000 (FY 17), \$200,000 (FY 18), \$300,000 (FY 19), \$400,000 (FY 20). |

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|-------------------------------------|---------------------|-------------------|---------------------|--------------|------------|------------------|-------------------|--|
| Capital Projects | | | | | | 115,971 | General Fund | 0 |
| 45-30-891 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 2,984,951.00 | 0.0% | N/A | 3,368,518 | CIP Reserves | |
| CIP - General | | | | | | 1,097,574 | | \$14,200 (2018 Road Sidewalk Improvements), \$412,500 (Maintenance Building), \$183,900 (Maintenance Yard), \$10,000 (Wayfinding Signs), \$103,469 (2018 Road Improvements), \$25,000 (Centennial Committee Monument), \$343,505 (Vehicles), \$5,000 (Repair Community Center Roof). |
| Buildings | | | | | | 25,000 | | \$5,000 (Town Hall), \$20,000 (Office Building). |
| Cemetery | | | | | | 120,000 | | \$120,000 (Cemetery Improvements) |
| Parks | | | | | | 21,336 | | \$5,612 (Rewire Town Square), \$15,724 (Hamlet Park Improvements). |
| Trails | | | | | | 0 | | |
| Transient Room Tax | | | | | | 0 | | |
| Vehicle Replacement (PW) | | | | | | 0 | | |
| Vehicle Replacement (Other) | | | | | | 0 | | |
| Trails Impact Fees | | | | | | 0 | | |
| Park Impact Fees | | | | | | 10,000 | | \$77 (Michie Lane Park). |
| Parks Annexation Contribution | | | | | | 80,276 | | \$52,000 (Valais Improvements), \$28,276 (Hamlet Parks Improvements). |
| Transportation Impact Fees | | | | | | 1,449,426 | | \$1,426,994 (2017 Road Improvements), \$22,432 (2018 Road Improvements). |
| Roads | | | | | | 564,906 | | \$177,900 (Surface Treatments), \$15,000 (Swiss Alpine Road), \$293,006 (2017 Road Improvements), \$79,000 (2018 Road Improvements). |
| TOTALS: | 1,793,143.64 | 826,997.41 | 4,208,981.00 | 19.6% | N/A | 4,719,108 | 510,127.00 | 12.12% |
| TOTAL FUND REVENUE | 1,793,143.64 | 826,997.41 | 4,208,981.00 | 19.6% | N/A | 4,719,108 | 510,127.00 | 12.12% |

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|-------------------------------|----------------------------|-----------|-------------|------------|------------|--------------|---------|--|
| <u>CIP - SIDEWALKS</u> | | | | | | | | |
| 45-64-701 | 2016 SIDEWALK IMPROVEMENTS | 1,383.41 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | |
| 45-64-703 | 2017 SIDEWALK IMPROVEMENTS | 1,894.35 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | \$15,000 (Grind Down Trip Hazards), \$10,000 (Replacement). \$25,000 each year. |
| 45-64-704 | 2018 SIDEWALK IMPROVEMENTS | 0.00 | 14,197.08 | 25,000.00 | 56.8% | 15,487.72 | 14,200 | PTIF - CIP \$15,000 (Grind Down Trip Hazards), \$10,000 (Replacement). \$25,000 each year. |
| TOTALS: | | 3,277.76 | 14,197.08 | 25,000.00 | 56.8% | 15,487.72 | 14,200 | -10,800.00 -43.20% |
| <u>CIP - BUILDINGS</u> | | | | | | | | |
| 45-65-204 | TOWN HALL | 21,200.00 | 0.00 | 5,000.00 | 0.0% | 0.00 | 5,000 | PTIF - CIP (Buildings) Rewire Town Hall Electrical Outlets. |
| 45-65-215 | COMMUNITY CENTER | 0.00 | 0.00 | 5,000.00 | 0.0% | 0.00 | 5,000 | PTIF - CIP (Buildings) Repair Roof Damage. |
| 45-65-217 | OFFICE BUILDING | 0.00 | 8,553.23 | 4,550.00 | 188.0% | 9,330.80 | 20,000 | PTIF - CIP (Buildings) \$3,800 (New Server), \$750 (Commercial Server Room Cooler and Dust Prevention), Storage Room in Old Council Chambers. |
| 45-65-223 | MAINTENANCE BUILDING | 13,467.24 | 103,308.25 | 412,500.00 | 25.0% | 112,699.91 | 412,500 | PTIF - CIP Maintenance Building Expansion/Vehicle Building - Total: \$550,000, CIP: \$412,500 (75%), Water: \$137,500 (25%). Increase in CIP of \$82,500. |
| 45-65-225 | MAINTENANCE BUILDING YARD | 21,789.73 | 183,868.91 | 90,000.00 | 204.3% | 200,584.27 | 183,900 | PTIF - CIP Asphalt Yard, \$65,000 from cleaning of debris. |
| 45-65-260 | FIRE STATION | 2,205.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | |
| TOTALS: | | 58,661.97 | 295,730.39 | 517,050.00 | 57.2% | 338,102.69 | 626,400 | 109,350.00 21.15% |

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|-----------------------------------|-------------|--------------|--------------|---------|--------------|--------------|--|--|
| <u>CIP - STREETS</u> | | | | | | | | |
| 45-66-310 SURFACE TREATMENTS | 180,747.42 | 177,817.10 | 250,000.00 | 71.1% | 193,982.29 | 177,900 | PTIF - Roads | \$250,000 Per Year. |
| 45-66-331 JOHNSON MILL ROAD | 0.00 | 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 |
| 45-66-380 SIGNAGE | 0.00 | 0.00 | 10,000.00 | 0.0% | 0.00 | 10,000 | PTIF - CIP | Wayfinding Signs |
| 45-66-703 2016 ROAD IMPROVEMENTS | 154,931.62 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-66-704 2017 ROAD IMPROVEMENTS | 251,875.81 | 1,709,929.06 | 1,300,000.00 | 131.5% | 1,865,377.16 | 1,720,000 | PTIF - Roads | Michie Lane - Center St. to Fox Den Rd, Cari Lane - Homestead Dr. to Pine Canyon Rd., 500 South - Stringtown Rd. to Cemetery. Includes Engineering. 2/3 of total project cost. |
| 45-66-705 2018 ROAD IMPROVEMENTS | 0.00 | 10,148.73 | 204,901.00 | 5.0% | 11,071.34 | 204,901 | Impact Fees (\$22,432), PTIF - Roads (\$79,000), PTIF - CIP (\$103,469). | \$67,776 (200 East - Main Street to 100 North), \$65,182 (Probst Way), \$46,778 (Creek Place Cul-de-sac), \$25,164 (Engineering - 14%). |
| 45-66-750 CULVERT REPLACEMENT | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | | | |
| 45-66-755 IRRIGATION IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| TOTALS: | 587,554.85 | 1,897,894.89 | 1,779,901.00 | 106.6% | 2,070,430.79 | 2,127,801 | 347,900.00 19.55% | |

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|--------------|--|--|
| <u>CIP - PARKS AND RECREATION</u> | | | | | | | | |
| 45-67-409 MICHIE LANE PARK IMPROVEMENTS | 0.00 | 76.32 | 150,000.00 | 0.1% | 83.26 | 10,000 | Impact Fees | Engineering, Pavilion, Concrete, BBQ Grills, Trees/Shrubs, Swing Set, Woodchips, Playground Equipment, Benches. |
| 45-67-411 HAMLET PARK IMPROVEMENTS | 0.00 | 0.00 | 44,000.00 | 0.0% | 0.00 | 44,000 | PTIF - Parks (\$15,724), PTIF - Parks Contribution (\$28,276). | \$40,000 (Replace Fill and Curbing Around Playground Equipment), \$4,000 (Replace Equipment). |
| 45-67-412 ALPENHOF PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-67-413 VALAIS PARK IMPROVEMENTS | 4,530.75 | 185.50 | 52,000.00 | 0.4% | 202.36 | 52,000 | | \$1,000 (Pulverize Middle Section of Trail), \$3,500 (Replace Bridge on Middle Section of Trail), \$3,500 (Replace Bridge on South Section of Trail), \$14,000 (Boarder Around Swingset), \$30,000 (Repair Tennis Courts and Surrounding Landscaping). |
| 45-67-415 TRAILS | 428,718.74 | -45,920.05 | 0.00 | #DIV/0! | -50,094.60 | 0 | | |
| 45-67-419 TOWN SQUARE IMPROVEMENTS | 0.00 | 5,611.55 | 5,000.00 | 112.2% | 6,121.69 | 5,612 | PTIF - Parks | Rewire Town Square. |
| 45-67-425 CENTENNIAL COMMITTEE | 0.00 | 0.00 | 25,000.00 | 0.0% | 0.00 | 25,000 | PTIF - CIP | |
| TOTALS: | 433,249.49 | -40,046.68 | 276,000.00 | -14.5% | -43,687.29 | 136,612 | -139,388.00 | -50.50% |
| <u>CIP - CEMETERY</u> | | | | | | | | |
| 45-68-512 IMPROVEMENTS | 0.00 | 0.00 | 120,000.00 | 0.0% | 0.00 | 120,000 | PTIF - Cemetery | \$20,000 (Fencing), \$100,000 (Additional Cemetery Roads - 1/2 Years). |
| TOTALS: | 0.00 | 0.00 | 120,000.00 | 0.0% | 0.00 | 120,000 | 0.00 | 0.00% |
| <u>CIP - OTHER</u> | | | | | | | | |
| 45-69-605 Vehicles | 335,307.40 | 343,504.79 | 267,000.00 | 128.7% | N/A | 343,505 | PTIF - CIP | \$320,000 a year for four years (2 of 4 years). \$143,000 (Bobtail Snow Plow), \$14,000 (Crew Cab Utility Bed), \$45,000 (Service Truck Utility Bed, Crane, Welder, Compressor, Generator), \$50,000 (RTV), \$15,000 (RTV Attachments). |
| TOTALS: | 335,307.40 | 343,504.79 | 267,000.00 | 128.7% | N/A | 343,505 | 76,505.00 | 28.65% |

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**

(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---|---------------------|----------------------|---------------------|--------------|------------|------------------|--------------------|---|
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 45-90-150 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 1,224,030.00 | 0.0% | N/A | 1,350,590 | | |
| Interest Earnings | | | | | | 37,000 | | |
| Interest Earnings - Park Impact Fees | | | | | | 5,400 | | |
| Interest Earnings - Trans. Impact Fees | | | | | | 18,000 | | |
| Interest Earnings - Trails Impact Fees | | | | | | 4,300 | | |
| Park Impact Fees | | | | | | 60,000 | | |
| Parks Annexation Contribution | | | | | | 0 | | |
| Transportation Impact Fees | | | | | | 165,000 | | |
| Trail Impact Fees | | | | | | 48,360 | | |
| Highway Tax | | | | | | 162,000 | Highway Tax | |
| Class C Roads (Minus Streets Dept.) | | | | | | 81,239 | Class C Road | |
| Road Improvements | | | | | | 250,000 | General Fund | Minimum of \$250,000 Each Year. |
| GF (Admin - Veh Repl) | | | | | | 1,470 | | |
| GF (Equip Maint - Veh Repl) | | | | | | 153,000 | | |
| GF (Planning - Veh Repl) | | | | | | 1,470 | | |
| GF (Build Safety - Veh Repl) | | | | | | 5,680 | | |
| Buildings | | | | | | 5,700 | Rents - Bldgs. | |
| Special Events | | | | | | 0 | Special Events | |
| Cemetery | | | | | | 18,000 | Lots Sales | |
| Trails | | | | | | 0 | Trails Maint. | |
| Transient Room Tax | | | | | | 18,000 | Transient Room Tax | |
| Resort Tax | | | | | | 200,000 | Resort Tax | \$100,000 (FY 17), \$200,000 (FY 18), \$300,000 (FY 19), \$400,000 (FY 20). |
| Capital Projects | | | | | | 115,971 | General Fund | |
| TOTALS: | 0.00 | 0.00 | 1,224,030.00 | 0.0% | N/A | 1,350,590 | 126,560.00 | 10.34% |
| TOTAL FUND EXPENDITURES | 1,418,051.47 | 2,511,280.47 | 4,208,981.00 | 59.7% | N/A | 4,719,108 | 510,127.00 | 12.12% |
| REVENUE OVER EXPENDITURES | 375,092.17 | -1,684,283.06 | 0.00 | | N/A | 0 | | |

**WATER FUND
RESERVES**

(FY 2018 Budget - Final Amendment)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---------------------------------------|---------------------|--------------------|---------------------|---|
| <u>RESERVES</u> | | | | |
| 51-11610 PTIF - WATER ACCOUNT | 4,503,022.86 | -473,383.00 | 4,029,639.86 | Public Treasurers' Investment Fund (PTIF) |
| 51-11613 PTIF - MIDWAY WATER LEASES | 929,422.66 | 8,640.00 | 938,062.66 | Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account |
| 51-11615 PTIF - WT SYSTEM IMPROVEMENT | 27,735.77 | 137,639.00 | 165,374.77 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 51-11616 PTIF - WATER IMPACT FEE | 12,975.56 | -227,807.00 | -214,831.44 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| | 5,473,156.85 | -554,911.00 | 4,918,245.85 | |
| | | | 1,879,265.04 | 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. |
| | | | 939,632.52 | 50% of five year average for Water Fund revenue. |
| | | | 3,090,007.34 | Reserve account less required balance. |

**WATER FUND
REVENUE**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|--|-------------|------------|--------------|---------|------------|--------------|--------|---|
| REVENUE | | | | | | | | |
| 51-37-100 WATER SALES | 916,742.62 | 891,103.80 | 900,000.00 | 99.0% | 972,113.24 | 900,000 | | Includes previous water rate increase (37%). |
| 51-37-120 WATER LEASES | 138,929.73 | 128,301.57 | 145,000.00 | 88.5% | 139,965.35 | 128,300 | | 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 | 6,976.00 | 7,311.00 | 6,500.00 | 112.5% | 7,975.64 | 7,311 | | |
| 51-37-140 COTTAGES ON GREEN PUMPING FEES | 42,043.14 | 42,888.23 | 40,000.00 | 107.2% | 46,787.16 | 42,888 | | |
| 51-37-145 IRR. ASSESSMENT (CLASS B) | 225,385.79 | 234,205.47 | 225,000.00 | 104.1% | 255,496.88 | 234,205 | | 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 | 3,175.00 | 2,750.00 | 2,500.00 | 110.0% | 3,000.00 | 2,750 | | |
| 51-37-170 INTEREST EARNINGS | 46,000.25 | 69,027.75 | 25,000.00 | 276.1% | 75,303.00 | 70,000 | | |
| 51-37-200 WATER IMPACT FEE | 160,751.00 | 121,895.00 | 161,000.00 | 75.7% | 132,976.36 | 121,895 | | |
| 51-37-205 INTEREST EARNINGS/WATER IMPACT | 4,474.67 | 4,123.76 | 3,000.00 | 137.5% | 4,498.65 | 4,200 | | |
| 51-37-210 WATER CONNECTION/HOOKUP | 74,942.00 | 48,533.00 | 69,510.00 | 69.8% | 52,945.09 | 48,533 | | |
| 51-37-760 HEBER POWER & LIGHT DIVIDEND | 37,500.00 | 34,108.88 | 37,500.00 | 91.0% | 37,209.69 | 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 | 362,856.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 51-37-910 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 1,259,879.00 | 0.0% | N/A | 1,270,208 | | |
| Water - General | | | | | | 605,485 | | \$9,000 (Capital Outlay - Water System), \$137,500 (Vehicle Building - 25% of Cost), \$150,000 (Meter Water Sources), \$63,000 (Maintenance Yard Water Line), \$245,985 (2017 Water Improvements). |
| Water Leases | | | | | | 119,660 | | \$77,000 (Cooperative Service Payments), \$42,660 (M&I Water Lease). |
| Water System Improvement | | | | | | 195,361 | | \$143,265 (2018 Water Improvements), \$15,000 (Mahogany Tank), \$37,096 (Alpenhof Well #1). |

**WATER FUND
REVENUE**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---------------------------|---------------------|---------------------|---------------------|----------|-------------------|---------------------|---------------------|--|
| Water Impact Fees | | | | | | 349,702 | | \$256,702 (2017 Water Improvements), \$93,000 (2018 Water Improvements). |
| TOTALS: | <u>2,019,776.20</u> | <u>1,584,248.46</u> | <u>2,874,889.00</u> | 55.1% | N/A | <u>2,867,790</u> | -7,099.00 -0.25% | |
| TOTAL FUND REVENUE | <u>2,019,776.20</u> | <u>1,584,248.46</u> | <u>2,874,889.00</u> | 55.1% | N/A | <u>2,867,790</u> | -7,099.00 -0.25% | |

**WATER FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---|-------------|-----------|-------------|---------|------------|--------------|------------|---|
| <u>EXPENDITURES</u> | | | | | | | | |
| 51-40-110 SALARIES AND WAGES | 114,042.44 | 84,133.57 | 95,463.00 | 88.1% | 91,782.08 | 135,000 | Water Fund | Darin Bunker (40 hrs. wk.), Lane Taylor (40 hrs. wk.), Jennifer Sweat (6 hrs. wk.), Lindy Rodabough (10 hrs. wk.). Includes 2% COLA. |
| 51-40-130 EMPLOYEE BENEFITS | 45,747.91 | 25,187.42 | 48,168.00 | 52.3% | 27,477.19 | 65,000 | Water Fund | Darin Bunker (40 hrs. wk.), Lane Taylor (40 hrs. wk.), Jennifer Sweat (6 hrs. wk.), Lindy Rodabough (10 hrs. wk.). Includes 2% COLA. |
| 51-40-140 PENSION EXPENSE | 5,034.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Water Fund | |
| 51-40-240 OFFICE SUPPLIES AND EXPENSE | 9,448.13 | 7,273.16 | 10,500.00 | 69.3% | 7,934.36 | 10,500 | Water Fund | \$3,000 (Bluestakes), \$4,500 (Water Billing and Postage), \$3,000 (Xpress Bill Pay/Credit Card Fees). |
| 51-40-242 WATER TESTING | 4,452.07 | 8,414.07 | 9,600.00 | 87.6% | 9,178.99 | 9,600 | Water Fund | |
| 51-40-245 COMPUTER SUPPORT | 1,187.50 | 5,150.00 | 7,250.00 | 71.0% | 5,618.18 | 7,250 | Water Fund | \$3,350 (SCADA System Software and Support), \$2,300 (Sensus Software Support), \$1,600 (iWorQ Software). |
| 51-40-250 EQUIP,SUPPLIES & MAINTANANCE | 21,029.10 | 9,537.18 | 20,660.00 | 46.2% | 10,404.20 | 20,660 | Water Fund | \$1,080 (Lane Cell Phone), \$1,500 (Lane Clothing Allowance), \$1,080 (Future Employee Cell Phone), \$1,500 (Future Employee Clothing Allowance), \$15,500 (Supplies). |
| 51-40-255 EQUIPMENT RENTAL\REPLACE | 7,250.00 | 7,250.00 | 11,000.00 | 65.9% | 7,909.09 | 11,000 | Water Fund | \$8,000 (Mini Excavator), \$3,000 (Rock Hammer Attachment). |
| 51-40-260 REPAIRS,CONNECTIONS,EXTENSION S | 121,490.52 | 76,751.03 | 100,000.00 | 76.8% | 83,728.40 | 100,000 | Water Fund | |
| 51-40-270 UTILITIES | 34,854.40 | 34,483.93 | 75,000.00 | 46.0% | 37,618.83 | 75,000 | Water Fund | Power. Includes Alpenhof-Weber well. |
| 51-40-310 PRO & TECHNICAL SERVICES | 41,650.06 | 20,323.87 | 10,220.00 | 198.9% | 22,171.49 | 10,220 | Water Fund | \$5,220 (Legal Fees), \$5,000 (Engineering Fees). Water Source Protection Plan, etc. |
| 51-40-330 EDUCATION AND TRAINING | 2,995.11 | 0.00 | 5,000.00 | 0.0% | 0.00 | 5,000 | Water Fund | Water Conference - 4 Employees |
| 51-40-340 IRR. ASSESSMENTS (CLASS A) | 45.00 | 0.00 | 1,050.00 | 0.0% | 0.00 | 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 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|--------------|--|--|
| 51-40-350 IRR. ASSESSMENTS (CLASS B) | 199,000.00 | 215,000.00 | 225,000.00 | 95.6% | 234,545.45 | 234,205 | 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 | 72,542.06 | 55,853.28 | 77,000.00 | 72.5% | 60,930.85 | 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 | 945.00 | 950.00 | 1,800.00 | 52.8% | 1,036.36 | 1,800 | Water Fund | Rural Water Association |
| 51-40-610 MISCELLANEOUS | 2,134.67 | 271.04 | 3,000.00 | 9.0% | 295.68 | 3,000 | Water Fund | |
| 51-40-620 M&I WATER LEASE | 38,428.69 | 39,418.83 | 42,660.00 | 92.4% | 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 for \$270 AF. \$42,660 paid annually before each calendar year. |
| 51-40-650 DEPRECIATION | 283,025.92 | 121,600.00 | 185,000.00 | 65.7% | 132,654.55 | 185,000 | Water Fund | |
| 51-40-660 MISCELLANEOUS CLAIMS | 0.00 | 0.00 | 7,000.00 | 0.0% | 0.00 | 7,000 | Water Fund | |
| 51-40-702 2015 WATER SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 51-40-703 2016 WATER SYSTEM IMPROVEMENTS | 54,279.41 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 51-40-704 2017 WATER SYSTEM IMPROVEMENTS | 8,834.14 | 502,686.46 | 383,500.00 | 131.1% | 548,385.23 | 502,687 | PTIF - Water (\$245,985), Impact Fees (\$256,702) | \$69,323 (Michie Lane - Center St. to Fox Den Rd), \$448,305 (Cari Lane - Homestead Dr. to Pine Canyon Rd.), \$33,500 (500 South). Includes Engineering. 2/3 of Total Cost. |
| 51-40-705 2018 WATER SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 236,265.00 | 0.0% | 0.00 | 236,265 | Impact Fees (\$93,000), PTIF - Water System Improvements (\$143,265) | \$81,250 (200 East - Main Street to 100 North), \$63,000 (Probst Way), \$63,000 (Creek Place Cul-de-sac), \$29,015 (Engineering - 14%). |

**WATER FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|--|---------------------|---------------------|---------------------|--------------|------------|------------------|----------------------------------|--|
| 51-40-719 CAPITAL OUTLAY - MAHOGANY TANK | 1,358.94 | 1,732.59 | 15,000.00 | 11.6% | 1,890.10 | 15,000 | PTIF - Water System Improvements | Power to Tank |
| 51-40-741 CAPITAL OUTLAY - BUILDINGS | 0.00 | 0.00 | 137,500.00 | 0.0% | 0.00 | 137,500 | PTIF - Water | Maintenance Building Expansion/Vehicle Building - Total: \$550,000, CIP: \$412,500 (75%), Water: \$137,500 (25%). |
| 51-40-770 CAPITAL OUTLAY - ALPENHOF WELL | 0.00 | 37,095.38 | 10,000.00 | 371.0% | 40,467.69 | 37,096 | PTIF - Water System Improvements | Alpenhof Well #1 |
| 51-40-774 CAPITAL OUTLAY - GERBER LINE | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 51-40-776 CAPITAL OUTLAY - 200 NORTH | 0.00 | -4,825.89 | 135,954.00 | -3.5% | -5,264.61 | 0 | PTIF - Water | 200 North Water Line - 200 West to Pine Canyon Rd. 2/3 of the Total Cost. Received reimbursement from UDOT. |
| 51-40-778 CAPITAL OUTLAY - WATER SYSTEM | 6,814.71 | 142,358.94 | 222,000.00 | 64.1% | 155,300.66 | 222,000 | PTIF - Water | \$150,000 (Meter Water Sources), \$9,000 (Replace pumps at Cottages on the Green), \$63,000 (Maintenance Yard Water Line). |
| 51-40-980 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 798,299.00 | 0.0% | 0.00 | 715,297 | | |
| Water Leases | | | | | | 128,300 | | |
| Water System Improvements | | | | | | 333,000 | | |
| Water Impact Fees | | | | | | 121,895 | | |
| Interest Earnings - Water Impact Fees | | | | | | 4,200 | | |
| HL&P Dividend | | | | | | 37,500 | | |
| Surplus | | | | | | 90,402 | | |
| TOTALS: | 1,076,589.78 | 1,390,644.86 | 2,874,889.00 | 48.4% | N/A | 2,867,790 | -7,099.00 | -0.25% |
| TOTAL FUND EXPENDITURES | 1,076,589.78 | 1,390,644.86 | 2,874,889.00 | 48.4% | N/A | 2,867,790 | -7,099.00 | -0.25% |
| REVENUE OVER EXPENDITURES | 943,186.42 | 193,603.60 | 0.00 | | N/A | 0 | | |

**ICE SHEET FUND
RESERVES**

(FY 2018 Budget - Final Amendment)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|--|----------------|------------------|------------------|-----------------|
| | 0.00 | 25,400.00 | 25,400.00 | |
| | <u>0.00</u> | <u>25,400.00</u> | <u>25,400.00</u> | |

RESERVES

57-11-600 PTIF - ICE RINK

Public Treasurers' Investment Fund (PTIF). \$35,000 from FY 2017.

**ICE SHEET FUND
REVENUE**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---|-------------|----------|-------------|------|------------|--------------|--------------|--------------------------------|
| <u>OPERATING REVENUE</u> | | | | | | | | |
| 57-37-700 CONCESSIONS | 15,000.00 | 300.00 | 10,000.00 | 3.0% | N/A | 53,871 | | Annual fee paid by contractor. |
| TOTALS: | 15,000.00 | 300.00 | 10,000.00 | 3.0% | 0.00 | 53,871 | 43,871.00 | |
| | | | | | | | 438.71% | |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 57-39-150 TRANSFER FROM GENERAL FUND | 50,492.46 | 213.02 | 85,160.00 | 0.3% | 232.39 | 90,859 | General Fund | |
| TOTALS: | 50,492.46 | 213.02 | 85,160.00 | 0.3% | 232.39 | 90,859 | 5,699.00 | |
| | | | | | | | 6.69% | |
| TOTAL FUND REVENUE | 65,492.46 | 513.02 | 95,160.00 | 0.5% | N/A | 144,730 | 49,570.00 | |
| | | | | | | | 52.09% | |

**ICE SHEET FUND
EXPENDITURES**
(FY 2018 Budget - Final Amendment)

| | 2017 ACTUAL | 2018 YTD | 2018 BUDGET | % | YR END EST | 2018 AMENDED | SOURCE | COMMENTS |
|---|-------------|-------------|-------------|---------|------------|--------------|-----------|---|
| <u>OPERATING EXPENDITURES</u> | | | | | | | | |
| 57-70-110 SALARIES - WAGES | 5,673.15 | 26,126.25 | 11,220.00 | 232.9% | 28,501.36 | 35,500 | | Distributed at the end of the fiscal year. |
| 57-70-130 EMPLOYEE BENEFITS | 2,344.70 | 1,883.95 | 4,590.00 | 41.0% | 2,055.22 | 7,200 | | |
| 57-70-140 PENSION EXPENSE | 206.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 57-70-250 EQUIP, SUPPLIES & MAINT | 25,845.12 | 47,700.90 | 41,000.00 | 116.3% | 52,037.35 | 48,000 | | \$32,000 (Replace Header/Tubing/Concrete), \$9,000 (Misc.). |
| 57-70-280 UTILITIES | 2,309.66 | 24,376.77 | 2,500.00 | 975.1% | 26,592.84 | 25,000 | | |
| 57-70-290 TELEPHONE | 546.42 | 420.54 | 560.00 | 75.1% | 458.77 | 560 | | \$500 (Phone), \$60 (Internet Hotspot). |
| 57-70-297 DEPRECIATION EXPENSE | 25,541.80 | 12,800.00 | 25,400.00 | 50.4% | N/A | 25,400 | | |
| 57-70-620 CONTRACT SERVICES | 3,045.00 | 1,065.00 | 3,070.00 | 34.7% | N/A | 3,070 | | \$3,070 (HVAC Preventative Maintenance Agreement) |
| TOTALS: | 65,511.85 | 114,373.41 | 88,340.00 | 129.5% | N/A | 144,730 | 56,390.00 | 63.83% |
| <u>NON-OPERATING EXPENDITURES</u> | | | | | | | | |
| 57-71-730 CAPITAL OUTLAY - IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 57-71-740 CAPITAL OUTLAY EQUIPMENT | 6,556.01 | 0.00 | 6,820.00 | 0.0% | 0.00 | 0 | | Replace ice skates. 80 per year for 5 years (4 of 5 years). Reimburse for skates purchased. |
| TOTALS: | 6,556.01 | 0.00 | 6,820.00 | 0.0% | 0.00 | 0 | -6,820.00 | -100.00% |
| <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 | 72,067.86 | 114,373.41 | 95,160.00 | 120.2% | N/A | 144,730 | 49,570.00 | 52.09% |
| REVENUE OVER EXPENDITURES | -6,575.40 | -113,860.39 | 0.00 | | N/A | 0 | | |