



**FY 2017
Proposed Adopted Budget**

(6/2/2016)

Notes

- This is the proposed adopted budget for FY 2017 (1 July 2016 – 30 June 2017).
- A work meeting will be held at 5:30 p.m. prior to the regular meeting on 8 June 2016. Possible budget changes will be discussed at that meeting.
- A budget needs to be adopted by 22 June 2016.
- The following budget includes two changes, which are shaded, from the one presented at the public hearing on 25 May 2016.
 - Two crossing guards also work part-time during the summer cleaning park restrooms, watering the Main Street flowers, etc. It has been requested that their summer-time weekly hours be increased from 10 to 15 each. The increase would be \$860 in Non-Departmental - Public Works Wages (Page 8) and \$860 in Tourism and Culture – Salaries and Wages (Page 15). The excess revenue, transferred to the Capital Improvements Project Fund would be reduced accordingly (Page 16).
 - The comments for CIP – Parks and Recreation – Valais Park Improvements (Page 28) were changed from listing specific items to “Phase I (TBD)”.
- Please contact Brad Wilson if you have any questions (435-654-3223 x118 or bwilson@midwaycityut.org).

**GENERAL FUND
RESERVES**
(FY 2017 Proposed Adopted Budget)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|--------------------------------------|-------------------|-------------|-------------------|---|
| <u>RESERVES</u> | | | | |
| 01-11110 CASH IN CHECKING - COMBINED | 528,535.48 | 0.00 | 528,535.48 | Zions Bank |
| 10-11610 PTIF - GENERAL ACCOUNT | 353,917.40 | 0.00 | 353,917.40 | Public Treasurers' Investment Fund (PTIF) |
| | <u>882,452.88</u> | <u>0.00</u> | <u>882,452.88</u> | |
| | | 5% | 168,245.00 | 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% | 841,225.00 | |

**GENERAL FUND
REVENUE**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|--|--------------|--------------|--------------|--------|------------|---------------|------------|--|
| <u>TAXES</u> | | | | | | | | |
| 10-31-100 PROPERTY TAX | 685,824.98 | 687,840.14 | 730,000.00 | 94.2% | N/A | 685,000 | | 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 | 44,597.39 | 38,285.94 | 47,000.00 | 81.5% | 41,766.48 | 45,000 | | Tax on automobiles, boats, snowmobiles, etc. |
| 10-31-200 TAX REDEMPTION | 28,925.34 | 21,227.15 | 10,000.00 | 212.3% | 23,156.89 | 21,000 | | Taxes collected for prior years. |
| 10-31-205 PENALTIES AND INTEREST | 1,461.43 | 1,076.10 | 500.00 | 215.2% | 1,173.93 | 1,000 | | Interest received on delinquent property taxes. |
| 10-31-210 PROPERTY TAX REFUND | -1,790.06 | -1,597.63 | -1,400.00 | 114.1% | -1,742.87 | -1,900 | | |
| 10-31-300 SALES AND USE TAXES | 607,084.15 | 528,147.78 | 560,000.00 | 94.3% | 576,161.21 | 607,000 | | |
| 10-31-400 FRANCHISE TAXES | 348,162.11 | 320,428.54 | 375,000.00 | 85.4% | 349,558.41 | 350,000 | | CenturyLink, Comcast, HL&P, and Questar |
| 10-31-500 TRANSIENT ROOM TAX | 77,040.53 | 45,549.98 | 70,000.00 | 65.1% | 49,690.89 | 45,000 | | Should be spend on items related to economic development. City 1% tax. |
| 10-31-700 RESORT TAX | 445,068.69 | 373,436.50 | 415,000.00 | 90.0% | 407,385.27 | 425,000 | | 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 | 127,598.11 | 107,211.40 | 120,000.00 | 89.3% | 116,957.89 | 120,000 | | Transferred to CIP Fund. |
| TOTALS: | 2,363,972.67 | 2,121,605.90 | 2,326,100.00 | 91.2% | N/A | 2,297,100 | -29,000.00 | -1.25% |
| <u>LICENSES AND PERMITS</u> | | | | | | | | |
| 10-32-100 BUSINESS LICENSES AND PERMITS | 29,832.50 | 23,182.50 | 25,000.00 | 92.7% | N/A | 25,000 | | Does not include Swiss Days. Includes off-square 3rd party vendors throughout the year. |
| 10-32-110 SIGN PERMITS | 150.00 | 0.00 | 100.00 | 0.0% | N/A | 0 | | |
| 10-32-210 BUILDING PERMITS | 292,884.76 | 332,857.00 | 254,000.00 | 131.0% | 363,116.73 | 375,000 | | 83 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015). |
| 10-32-211 PLAN CHECK, DEPOSITS & OTHER | 181,818.69 | 186,488.85 | 145,000.00 | 128.6% | 203,442.38 | 200,000 | | 83 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015). |
| 10-32-212 CITY SURCHARGE | 585.89 | 663.94 | 450.00 | 147.5% | 724.30 | 800 | | 83 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015). |
| 10-32-230 ROAD EXCAVATION INSPECTION FEE | 1,400.00 | 400.00 | 950.00 | 42.1% | 436.36 | 500 | | |
| 10-32-250 ANIMAL LICENSES | 1,760.00 | 1,340.00 | 1,300.00 | 103.1% | N/A | 1,000 | | Pass through to Heber City. |
| TOTALS: | 508,431.84 | 544,932.29 | 426,800.00 | 127.7% | N/A | 602,300 | 175,500.00 | 41.12% |

**GENERAL FUND
REVENUE**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|--|-------------------|-------------------|-------------------|---------------|-------------------|----------------|--------|--|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 10-33-560 CLASS "C" ROAD FUNDS | 167,363.14 | 137,368.02 | 155,000.00 | 88.6% | 149,856.02 | 150,000 | | 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 | 5,799.35 | 1,006.52 | 1,000.00 | 100.7% | N/A | 0 | | Historic preservation website, plaques and book. |
| 10-33-760 BACKNET GRANT | 66,599.40 | 52,940.02 | 66,500.00 | 79.6% | 57,752.75 | 66,500 | | Grant Money |
| 10-33-775 42 WEST MAIN - SCHOOL DISTRICT | 17,599.84 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | | 5 years of participation concluded in FY 2015. |
| TOTALS: | <u>257,361.73</u> | <u>191,314.56</u> | <u>222,500.00</u> | <u>86.0%</u> | <u>207,608.77</u> | <u>216,500</u> | | <u>-6,000.00</u> <u>-2.70%</u> |
| <u>SERVICES</u> | | | | | | | | |
| 10-34-430 MSD - ADMINISTRATION | 26,575.00 | 20,176.62 | 25,000.00 | 80.7% | 22,010.86 | 25,000 | | Quarterly MSD Billings |
| 10-34-435 MSD - INSPECTIONS | 19,400.00 | 24,631.25 | 13,000.00 | 189.5% | 26,870.45 | 30,000 | | |
| 10-34-740 ZONING AND DEVELOPMENT FEES | 54,986.00 | 34,448.50 | 35,000.00 | 98.4% | 37,580.18 | 30,000 | | |
| 10-34-743 DEVELOPMENT ENGINEERING FEES | 109,416.24 | 67,844.83 | 110,000.00 | 61.7% | 74,012.54 | 95,000 | | |
| 10-34-744 DEVELOPMENT LEGAL FEES | 6,006.00 | 5,029.50 | 6,000.00 | 83.8% | 5,486.73 | 6,000 | | |
| 10-34-830 BURIAL AND ASSESSMENTS | 26,900.00 | 26,375.00 | 20,000.00 | 131.9% | 28,772.73 | 20,000 | | Just burials (opening and closing). |
| TOTALS: | <u>243,283.24</u> | <u>178,505.70</u> | <u>209,000.00</u> | <u>85.4%</u> | <u>194,733.49</u> | <u>206,000</u> | | <u>-3,000.00</u> <u>-1.44%</u> |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 10-36-100 INTEREST EARNINGS | 3,738.17 | 2,329.26 | 2,000.00 | 116.5% | 2,541.01 | 2,000 | | |
| 10-36-200 RENTS - BUILDINGS | 20,415.00 | 25,545.00 | 15,000.00 | 170.3% | 27,867.27 | 20,000 | | Should be used for building repairs and improvements. Transferred to CIP Fund. |
| 10-36-205 SPECIAL EVENTS | 2,250.00 | 5,768.50 | 4,500.00 | 128.2% | 6,292.91 | 4,500 | | \$3,000 (Swiss Days), \$1,500 (Special Events). Should be used for park maintenance. Transferred to CIP Fund. |
| 10-36-520 BOND/DEPOSIT FORFEITURE | 9,000.00 | 0.00 | 4,000.00 | 0.0% | 0.00 | 4,000 | | |
| 10-36-720 CEMETERY LOT SALES | 7,850.00 | 17,225.00 | 10,000.00 | 172.3% | 18,790.91 | 10,000 | | Only residents in 84049 ZIP can purchase lots. Transferred to CIP Fund. |
| 10-36-900 MISCELLANEOUS | 24,952.59 | 4,708.56 | 2,400.00 | 196.2% | 5,136.61 | 2,500 | | Includes Costco memberships (\$360). |
| TOTALS: | <u>68,205.76</u> | <u>55,576.32</u> | <u>37,900.00</u> | <u>146.6%</u> | <u>60,628.71</u> | <u>43,000</u> | | <u>5,100.00</u> <u>13.46%</u> |

**GENERAL FUND
REVENUE**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | 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 | 3,441,255.24 | 3,091,934.77 | 3,222,300.00 | 96.0% | N/A | 3,364,900 | 142,600.00 | |
| | | | | | | | 4.43% | |
| | | | | | | | 5% | 168,245.00 |
| | | | | | | | 25% | 841,225.00 |

**GENERAL FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|------------------|------------------|------------------|--------------|------------|---------------|--------------|--|
| <u>MAYOR AND COUNCIL</u> | | | | | | | | |
| 10-41-110 SALARIES AND WAGES | 57,218.68 | 47,931.59 | 57,100.00 | 83.9% | 52,289.01 | 57,090 | General Fund | Does not include COLA. |
| 10-41-130 EMPLOYEE BENEFITS | 3,789.89 | 3,275.03 | 4,400.00 | 74.4% | 3,572.76 | 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 | 14.34 | 279.63 | 725.00 | 38.6% | 305.05 | 725 | General Fund | \$350 (General office supplies). \$375 (Computer Replacement - 4 Yrs.). |
| 10-41-250 DINNER SOCIAL | 0.00 | 2,438.87 | 2,500.00 | 97.6% | N/A | 2,800 | General Fund | Appreciation socials in January and/or June. |
| 10-41-330 EDUCATION AND TRAINING | 0.00 | 336.90 | 5,700.00 | 5.9% | 367.53 | 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 | 175.69 | 319.79 | 200.00 | 159.9% | 348.86 | 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 | \$2,000 (Merit Raises/Bonuses), \$1,400 (Christmas gift certificates for full-time employees), \$250 (Christmas gift certificates for part-time employees). |
| TOTALS: | 61,198.60 | 54,581.81 | 76,675.00 | 71.2% | N/A | 76,935 | | 260.00 0.34% |

**GENERAL FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|--|------------|------------|-------------|---------|------------|---------------|--------------|---|
| <u>ADMINISTRATIVE</u> | | | | | | | | |
| 10-43-125 SALARIES AND WAGES | 153,534.46 | 141,331.18 | 176,700.00 | 80.0% | 154,179.47 | 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 | 83,672.24 | 64,678.01 | 70,200.00 | 92.1% | 70,557.83 | 73,690 | General Fund | Includes wage increases. |
| 10-43-210 BOOKS,SUB AND MEMBERSHIPS | 5,456.58 | 6,658.12 | 5,500.00 | 121.1% | 7,263.40 | 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 | 2,801.48 | 904.77 | 2,100.00 | 43.1% | 987.02 | 2,100 | General Fund | |
| 10-43-230 MILEAGE | 24.02 | 137.12 | 1,000.00 | 13.7% | 149.59 | 1,000 | General Fund | Conferences and meetings outside of the County. |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE | 14,532.99 | 3,995.76 | 7,725.00 | 51.7% | 4,359.01 | 6,675 | General Fund | \$5,000 (Office Supplies), \$1,200 (Computer w/Monitor), \$100 (Labor Posters), \$375 (QuickBooks Payroll Subscription). |
| 10-43-245 COPY MACHINE | 4,432.62 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | Moved to Non-Departmental. |
| 10-43-280 TELEPHONE | 6,114.78 | 4,752.37 | 7,200.00 | 66.0% | 5,184.40 | 7,200 | General Fund | Office Building |
| 10-43-330 EDUCATION AND TRAINING | 2,295.78 | 730.51 | 2,400.00 | 30.4% | 796.92 | 3,600 | General Fund | \$1,200 (Payroll), \$1,200 (Treasurer), \$1,200 (Recorder/Deputy Recorder). |
| 10-43-510 INSURANCE AND SURETY BONDS | 53,066.59 | 66,191.51 | 50,000.00 | 132.4% | 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 | 111.36 | 652.80 | 3,800.00 | 17.2% | 712.15 | 3,800 | General Fund | \$1,300 (Insurance administrative fees), \$2,500 (Misc.) |
| 10-43-735 CAPITAL OUTLAY - VEHIC REPLACE | 0.00 | 1,000.00 | 1,000.00 | 100.0% | N/A | 1,000 | 1,463 | Transfer to CIP Fund. |
| 10-43-740 CAPITAL OUTLAY - EQUIPMENT | 2,963.32 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| TOTALS: | 329,006.22 | 291,032.15 | 327,625.00 | 88.8% | N/A | 338,085 | 10,460.00 | 3.19% |

**GENERAL FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|--------------------------------------|------------|------------|-------------|--------|------------|---------------|--------------|--|
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 10-45-605 ACCOUNTING | 11,425.00 | 12,300.00 | 18,000.00 | 68.3% | 13,418.18 | 18,000 | General Fund | |
| 10-45-611 LEGAL - GENERAL | 71,415.00 | 67,680.00 | 81,780.00 | 82.8% | 73,832.73 | 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 | 5,187.00 | 6,489.00 | 6,000.00 | 108.2% | 7,078.91 | 6,000 | Reimbursed | Pass through Account |
| 10-45-615 COMPUTER SERVICES | 12,757.36 | 12,824.38 | 13,955.00 | 91.9% | 13,990.23 | 24,355 | General Fund | \$20,000 (IT Support), \$3,930 (Financial Software Support), \$425 (Content Watch). |
| 10-45-620 AUDIT | 9,500.00 | 9,500.00 | 9,800.00 | 96.9% | N/A | 9,800 | General Fund | \$9,500 (Audit), \$300 (UT-2 Form) |
| 10-45-672 ENGINEERING - GENERAL | 38,013.17 | 18,010.54 | 40,600.00 | 44.4% | 19,647.86 | 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 | 125,790.53 | 59,387.38 | 110,000.00 | 54.0% | 64,786.23 | 95,000 | Reimbursed | Pass through Account |
| TOTALS: | 274,088.06 | 186,191.30 | 280,135.00 | 66.5% | 192,754.15 | 275,535 | | -4,600.00 -1.64% |

**GENERAL FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|------------|------------|-------------|---------|------------|---------------|--------------------|---|
| NON-DEPARTMENTAL | | | | | | | | |
| 10-50-112 WAGES - SEWER | 29,364.43 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| 10-50-130 EMPLOYEE BENEFITS | 12,422.88 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| 10-50-140 PUBLIC WORKS WAGES | 0.00 | 255,880.22 | 263,100.00 | 97.3% | 279,142.06 | 279,980 | General Fund | Cory Lott (40 hrs. wk.), Eric Mecham (40 hrs. wk.), Shane Owens (40 hrs. wk.), Jason Standifer (40 hrs. wk. - PW, 20 hrs. wk. - Sanitation), Forrey Thompson (40 hrs. wk.), Mike Mair (40 hrs. wk.), Becky Wood (10 hrs. wk. - Sanitation), Becky Johnson (increased from 10 to 15 hrs. wk. - seasonal part-time). Distributed to the various departments at the end of the fiscal year. Does not include an additional employee. Includes wage increases. |
| 10-50-145 PUBLIC WORKS COMP. TIME | 0.00 | 14,048.06 | 10,000.00 | 140.5% | 15,325.16 | 10,000 | General Fund | Includes wage increases. |
| 10-50-150 PUBLIC WORK BENEFITS | 0.00 | 108,501.53 | 121,100.00 | 89.6% | 118,365.31 | 129,610 | General Fund | Does not include an additional employee. |
| 10-50-250 OFFICE SUPPLIES AND EXPENSE | 5,032.97 | 6,334.88 | 15,190.00 | 41.7% | 6,910.78 | 15,170 | General Fund | \$6,500 (Plotter Supplies), \$7,670 (Office Supplies), \$1,000 (Stamps) |
| 10-50-500 ELECTIONS | 55.50 | 3,101.20 | 3,000.00 | 103.4% | 3,383.13 | 3,000 | General Fund | |
| 10-50-615 MISCELLANEOUS | 6,666.15 | 10,370.76 | 12,640.00 | 82.0% | 11,313.56 | 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 | 0.00 | 939.12 | 4,640.00 | 20.2% | 1,024.49 | 6,931 | General Fund | Service contracts for copiers and plotter. |
| 10-50-695 HISTORIC PRESERVATION | 4,380.00 | 0.00 | 1,000.00 | 0.0% | 0.00 | 6,000 | Grant | Historic Homes Website, Plaques for Historic Homes, Book on Midway Architecture |
| 10-50-740 CAPITOL OUTLAY - EQUIPMENT | 0.00 | 5,601.17 | 5,700.00 | 98.3% | 6,110.37 | 0 | General Fund | |
| TOTALS: | 57,921.93 | 404,776.94 | 436,370.00 | 92.8% | 441,574.84 | 463,786 | 27,416.00 6.28% | |

**GENERAL FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|--|------------|------------|-------------|---------|------------|---------------|--------------|--|
| <u>BUILDINGS</u> | | | | | | | | |
| 10-51-110 SALARIES AND WAGES | 22,705.82 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| 10-51-130 EMPLOYEE BENEFITS | 9,315.19 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| 10-51-250 EQUIP,SUPPLIES & MAINTENANCE | 27,964.36 | 28,774.96 | 27,400.00 | 105.0% | 31,390.87 | 30,437 | 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 | 33,505.18 | 31,211.20 | 35,900.00 | 86.9% | 34,048.58 | 41,950 | General Fund | Water, Power, Garbage, Natural Gas |
| 10-51-620 CONTRACT SERVICES | 12,109.00 | 10,000.00 | 12,000.00 | 83.3% | 10,909.09 | 12,000 | General Fund | Cleaning of Buildings |
| 10-51-740 CAPITAL OUTLAY - EQUIPMENT | 10,038.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| TOTALS: | 115,637.55 | 69,986.16 | 75,300.00 | 92.9% | 76,348.54 | 84,387 | 9,087.00 | 12.07% |
| <u>EQUIPMENT MAINTENANCE</u> | | | | | | | | |
| 10-53-110 SALARIES AND WAGES | 44,444.60 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| 10-53-130 EMPLOYEE BENEFITS | 18,792.98 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| 10-53-250 EQUIP,SUPPLIES & MAINTENANCE | 46,343.32 | 61,028.67 | 53,200.00 | 114.7% | 66,576.73 | 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 | 19,289.58 | 20,712.69 | 28,000.00 | 74.0% | 22,595.66 | 32,230 | General Fund | Fuel, Oil and Lubricants |
| 10-53-330 EDUCATION AND TRAINING | 0.00 | 0.00 | 2,000.00 | 0.0% | 0.00 | 1,000 | General Fund | Safety Training |
| 10-53-735 CAPITAL OUTLAY - EQUIPMENT | 76,139.48 | 74,976.00 | 75,500.00 | 99.3% | 81,792.00 | 5,660 | General Fund | Snow Pusher for Backhoe |
| 10-53-740 CAPITAL OUTLAY - VEH. REPL. | 0.00 | 13,600.00 | 13,600.00 | 100.0% | N/A | 65,000 | 128,883 | Normally \$65,000. Transfer to CIP Fund. |
| TOTALS: | 205,009.96 | 170,317.36 | 172,300.00 | 98.8% | 170,964.39 | 179,927 | 7,627.00 | 4.43% |

**GENERAL FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|------------|------------|-------------|---------|------------|---------------|--------------|---|
| <u>PLANNING AND ZONING</u> | | | | | | | | |
| 10-55-110 SALARIES AND WAGES | 122,042.81 | 109,191.16 | 142,600.00 | 76.6% | 119,117.63 | 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 | 0.00 | #DIV/0! | 0.00 | 3,000 | General Fund | Includes wage increases. |
| 10-55-130 EMPLOYEE BENEFITS | 47,783.95 | 42,237.00 | 48,800.00 | 86.6% | 46,076.73 | 52,820 | General Fund | |
| 10-55-220 PUBLIC NOTICES | 1,345.90 | 2,831.38 | 2,000.00 | 141.6% | 3,088.78 | 3,000 | General Fund | |
| 10-55-240 OFFICE SUPPLIES AND EXPENSE | 1,637.18 | 1,700.70 | 4,575.00 | 37.2% | 1,855.31 | 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 | 1,207.46 | 370.00 | 3,000.00 | 12.3% | 403.64 | 3,000 | General Fund | \$600 (APA Fall Conference), \$1,200 (APA Spring Conference), \$1,200 (Business License Conference). |
| 10-55-605 MEMBERSHIPS | 10.00 | 400.00 | 500.00 | 80.0% | N/A | 500 | General Fund | APA Membership Dues |
| 10-55-610 MISCELLANEOUS | 90.53 | 0.00 | 500.00 | 0.0% | 0.00 | 500 | General Fund | |
| 10-55-620 CONTRACT SERVICES | 1,992.00 | 1,588.00 | 1,590.00 | 99.9% | N/A | 1,634 | 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 | 0.00 | 1,000.00 | 1,000.00 | 100.0% | N/A | 1,000 | 1,463 | Transfer to CIP Fund. |
| 10-55-740 CAPITAL OUTLAY - EQUIPMENT | 2,963.34 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | General Fund | |
| TOTALS: | 179,073.17 | 159,318.24 | 204,665.00 | 77.8% | 170,542.08 | 217,100 | 12,435.00 | 6.08% |

**GENERAL FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|------------|------------|-------------|---------|------------|---------------|--------------|--|
| <u>BUILDING SAFETY</u> | | | | | | | | |
| 10-56-110 SALARIES AND WAGES | 133,035.26 | 124,953.56 | 146,800.00 | 85.1% | 136,312.97 | 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 | 0.00 | #DIV/0! | 0.00 | 2,000 | General Fund | |
| 10-56-130 EMPLOYEE BENEFITS | 54,719.57 | 55,399.27 | 64,900.00 | 85.4% | 60,435.57 | 65,910 | General Fund | Includes wage increases. |
| 10-56-230 MILEAGE | 0.00 | 0.00 | 1,000.00 | 0.0% | 0.00 | 1,000 | General Fund | Training |
| 10-56-240 OFFICE SUPPLIES AND EXPENSE | 4,533.40 | 4,777.77 | 6,060.00 | 78.8% | 5,212.11 | 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 | 9,997.50 | 9,228.25 | 20,000.00 | 46.1% | 10,067.18 | 12,000 | General Fund | Outside plan review as needed. |
| 10-56-330 EDUCATION AND TRAINING | 2,618.51 | 1,960.24 | 3,000.00 | 65.3% | 2,138.44 | 3,000 | General Fund | Training - 3 Employees |
| 10-56-605 MEMBERSHIPS AND LICENSES | 525.00 | 308.00 | 380.00 | 81.1% | 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 | 722.95 | 1,989.05 | 2,500.00 | 79.6% | 2,169.87 | 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 | 0.00 | 4,000.00 | 4,000.00 | 100.0% | N/A | 4,000 | 5,679 | Transfer to CIP Fund. |
| 10-56-740 CAPITAL OUTLAY - EQUIPMENT | 2,963.34 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| TOTALS: | 209,115.53 | 202,616.14 | 249,140.00 | 81.3% | 216,336.15 | 247,440 | | -1,700.00 -0.68% |

**GENERAL FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|---|------------|------------|-------------|--------|------------|---------------|----------------------|--|
| <u>PUBLIC SAFETY</u> | | | | | | | | |
| 10-57-110 SALARIES AND WAGES | 21,511.64 | 16,445.19 | 20,500.00 | 80.2% | 17,940.21 | 20,470 | General Fund | 3 crossing guards. |
| 10-57-130 EMPLOYEE BENEFITS | 1,443.50 | 1,296.28 | 1,600.00 | 81.0% | 1,414.12 | 1,570 | General Fund | 3 crossing guards. |
| 10-57-250 SUPPLIES & MAINTENANCE | 0.00 | 1,750.00 | 600.00 | 291.7% | 1,909.09 | 970 | General Fund | Safety vests and shirts for crossing guards, cones, signage. |
| 10-57-610 MISCELLANEOUS | 1,196.33 | 500.00 | 500.00 | 100.0% | 545.45 | 500 | General Fund | Donation to CERT. |
| 10-57-625 ANIMAL CONTROL MAINT COSTS | 42,136.75 | 29,982.77 | 45,000.00 | 66.6% | 32,708.48 | 45,000 | General Fund | Approx. 15% of Heber City actual costs for animal control. Paid to Heber City. |
| 10-57-626 ANIMAL LICENSES | 0.00 | 0.00 | 1,300.00 | 0.0% | N/A | 1,000 | Sale of Dog Licenses | Pass through to Heber City. |
| 10-57-630 LAW ENFORCEMENT | 103,593.07 | 71,589.36 | 109,000.00 | 65.7% | 78,097.48 | 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 | 3,000.00 | 0.0% | 0.00 | 0 | General Fund | Weed enforcement officer not hired by Wasatch County. |
| 10-57-670 BACKNET - TRAVEL | 12,467.53 | 14,464.99 | 19,882.00 | 72.8% | 15,779.99 | 15,225 | Grant | Pass Through Account |
| 10-57-675 BACKNET - EQUIP SUPPLIES OPER | 37,153.46 | 18,413.22 | 31,680.00 | 58.1% | 20,087.15 | 32,080 | Grant | Pass Through Account |
| 10-57-680 BACKNET - CONFIDENTIAL FUNDS | 16,000.00 | 8,000.00 | 15,000.00 | 53.3% | 8,727.27 | 19,257 | Grant | Pass Through Account |
| TOTALS: | 235,502.28 | 162,441.81 | 248,062.00 | 65.5% | 177,209.25 | 252,702 | | 4,640.00 1.87% |

**GENERAL FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|---|------------|-----------|-------------|---------|------------|---------------|--------------|--|
| <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% |
| <u>STREETS</u> | | | | | | | | |
| 10-60-110 SALARIES AND WAGES | 50,774.27 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Class C Road | |
| 10-60-130 EMPLOYEE BENEFITS | 21,052.97 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Class C Road | |
| 10-60-240 STREET SUPPLIES & MAINTENANCE | 16,317.80 | 13,717.11 | 21,180.00 | 64.8% | 14,964.12 | 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 | 14,992.00 | 6,595.00 | 0.00 | #DIV/0! | 7,194.55 | 5,000 | Class C Road | Routine Maintenance and Cleaning |
| 10-60-250 STREET SIGN SUPPLIES & MAIN | 10,139.78 | 10,654.66 | 10,000.00 | 106.5% | 11,623.27 | 8,000 | Class C Road | |
| 10-60-255 EQUIPMENT RENTAL AND LEASE | 7,981.34 | 9,349.34 | 9,750.00 | 95.9% | N/A | 4,450 | Class C Road | \$1,450 (Skid Loader), \$3,000 (Backhoe). |
| 10-60-330 EDUCATION AND TRAINING | 0.00 | 0.00 | 3,000.00 | 0.0% | 0.00 | 3,000 | Class C Road | Road School/Safety Training - 3 Employees |
| 10-60-470 STREET LIGHT UTILITIES | 89.26 | 103.30 | 5,000.00 | 2.1% | 112.69 | 150 | Class C Road | Valais Park entrance light and River Road roundabout. |
| 10-60-480 ROAD MATERIALS | 24,950.40 | 14,956.50 | 20,000.00 | 74.8% | 16,316.18 | 20,000 | Class C Road | Cold/Hot Mix Asphalt, Road Salt/De-Icier and Road Base/Sand/Rock/Gravel. |
| 10-60-620 CONTRACT SERVICES | 8,262.45 | 9,999.63 | 7,100.00 | 140.8% | 10,908.69 | 12,400 | Class C Road | \$12,000 (Salt Hauling), \$400 (iWORQ Software Support). |
| TOTALS: | 154,560.27 | 65,375.54 | 76,030.00 | 86.0% | 61,119.49 | 70,201 | -5,829.00 | -7.67% |

**GENERAL FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|--------------------------------------|------------|-----------|-------------|---------|------------|---------------|--------------------|---|
| <u>PARKS AND RECREATION</u> | | | | | | | | |
| 10-70-110 SALARIES AND WAGES | 61,532.62 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| 10-70-130 EMPLOYEE BENEFITS | 25,616.78 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| 10-70-240 CONTRACT SERVICES | 58,671.60 | 40,252.07 | 60,700.00 | 66.3% | 43,911.35 | 60,640 | General Fund | \$52,040 (Mowing), \$8,600 (Fertilization/Weed Control). |
| 10-70-250 SUPPLIES AND MAINTENANCE | 30,376.03 | 27,251.08 | 41,960.00 | 64.9% | 29,728.45 | 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 | 6,437.50 | 6,000.00 | 6,000.00 | 100.0% | N/A | 12,750 | General Fund | \$5,000 (Skid Loader), \$3,000 (Backhoe), \$3,500 (Mini Excavator), \$1,250 (Hammer Attachment). |
| 10-70-230 MILEAGE | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 175 | General Fund | Seasonal Part-Time Employee |
| 10-70-270 UTILITIES | 9,553.01 | 7,461.46 | 11,050.00 | 67.5% | 8,139.77 | 15,930 | General Fund | \$8,000 (Garbage), \$3,050 (Power), \$4,880 (Water). |
| 10-70-290 TRAILS | 0.00 | 0.00 | 10,000.00 | 0.0% | 0.00 | 10,000 | Transient Room Tax | \$10,000 (Trails Maintenance), Transferred to CIP Fund. |
| 10-70-330 EDUCATION AND TRAINING | 1,862.28 | 0.00 | 1,500.00 | 0.0% | 0.00 | 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 | 515.62 | 0.00 | 1,000.00 | 0.0% | N/A | 1,000 | General Fund | |
| TOTALS: | 194,565.44 | 80,964.61 | 132,210.00 | 61.2% | 81,779.57 | 142,552 | | 10,342.00 7.82% |

**GENERAL FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|--|------------|-----------|-------------|---------|------------|---------------|--------------------|--|
| <u>CEMETERY</u> | | | | | | | | |
| 10-77-110 SALARIES AND WAGES | 41,363.84 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| 10-77-130 EMPLOYEE BENEFITS | 16,828.71 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| 10-77-250 EQUIP,SUPPLIES & MAINTENANCE | 17,355.51 | 9,091.27 | 13,400.00 | 67.8% | 9,917.75 | 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 | 7,870.83 | 7,997.07 | 8,000.00 | 100.0% | N/A | 11,500 | General Fund | \$5,000 (Skid Loader), \$3,000 (Backhoe), \$3,500 (Mini Excavator). |
| 10-77-270 UTILITIES | 2,735.06 | 2,813.70 | 7,400.00 | 38.0% | 3,069.49 | 7,736 | General Fund | \$4,000 (Garbage), \$3,400 (Power), \$336 (Culinary Water). |
| 10-77-620 CONTRACT SERVICES | 20,822.28 | 15,210.17 | 36,500.00 | 41.7% | 16,592.91 | 36,340 | General Fund | \$20,410 (Mowing), \$15,930 (Fertilization/Weed Control). |
| TOTALS: | 106,976.23 | 35,112.21 | 65,300.00 | 53.8% | 29,580.15 | 79,895 | | 14,595.00 22.35% |
| <u>TOURISM AND CULTURE</u> | | | | | | | | |
| 10-78-110 SALARIES AND WAGES | 0.00 | 0.00 | 1,800.00 | 0.0% | 0.00 | 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 | 0.00 | 140.00 | 0.0% | 0.00 | 140 | General Fund | |
| 10-78-330 TOWN CHRISTMAS PARTY | 2,077.13 | 2,461.88 | 2,500.00 | 98.5% | N/A | 3,000 | General Fund | |
| 10-78-350 TOURISM | 25,694.20 | 13,444.00 | 29,500.00 | 45.6% | 14,666.18 | 29,500 | 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). |
| 10-78-610 MISCELLANEOUS | 100.00 | 125.00 | 150.00 | 83.3% | N/A | 150 | General Fund | \$40 (High School Honors Banquet) |
| TOTALS: | 27,871.33 | 16,030.88 | 34,090.00 | 47.0% | 14,666.18 | 35,390 | | 1,300.00 3.81% |

**GENERAL FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|---|---------------------|---------------------|---------------------|--------------|-------------------|------------------|-------------------|---|
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 10-90-145 TRANSFER TO CDRA FUND | 98,420.00 | 41,152.20 | 80,800.00 | 50.9% | 44,893.31 | 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) | 155,090.00 | 98,981.21 | 195,970.00 | 50.5% | 107,979.50 | 449,799 | General Fund | |
| Highway Tax | | | | | | 120,000 | Highway Tax | |
| Class C Roads (Minus Streets Dept.) | | | | | | 79,799 | Class C | |
| Road Improvements | | | | | | 250,000 | General Fund | Minimum of \$250,000 Each Year. |
| 10-90-155 TRANSFER TO ICE RINK FUND | 78,290.00 | 35,650.52 | 127,900.00 | 27.9% | 38,891.48 | 77,480 | General Fund | |
| 10-90-160 TRANSFER TO CIP FUND | 637,932.50 | 316,138.50 | 400,778.00 | 78.9% | 344,878.36 | 263,186 | General Fund | |
| Buildings | | | | | | 20,000 | Rents - Bldgs. | |
| Special Events | | | | | | 4,500 | Special Events | |
| Cemetery | | | | | | 10,000 | Lots Sales | |
| Trails | | | | | | 0 | Trails Maint. | |
| Transient Room Tax | | | | | | 15,500 | 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 | | | | | | 113,186 | General Fund | |
| 10-90-170 TRANSFER TO MBA FUND | 13,950.00 | 13,300.00 | 13,950.00 | 95.3% | 14,509.09 | 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 | 0 | | |
| TOTALS: | <u>983,682.50</u> | <u>505,222.43</u> | <u>819,398.00</u> | <u>61.7%</u> | <u>551,151.74</u> | <u>875,965</u> | <u>56,567.00</u> | <u>6.90%</u> |
| TOTAL FUND EXPENDITURES | <u>3,159,209.07</u> | <u>2,428,967.58</u> | <u>3,222,300.00</u> | <u>75.4%</u> | <u>N/A</u> | <u>3,364,900</u> | <u>142,600.00</u> | <u>4.43%</u> |
| REVENUE OVER EXPENDITURES | <u>282,046.17</u> | <u>662,967.19</u> | <u>0.00</u> | | <u>N/A</u> | <u>0</u> | | |

**BACKNET FUND
RESERVES**
(FY 2017 Proposed Adopted Budget)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|--|-----------------|------------------|------------------|-----------------|
| <u>RESERVES</u> | | | | |
| 15-11500 CASH IN CHECKING (ZIONS BANK) | 9,236.93 | -9,000.00 | 236.93 | |
| 15-11-520 PETTY CASH | 300.00 | 0.00 | 300.00 | |
| | <u>9,536.93</u> | <u>-9,000.00</u> | <u>536.93</u> | |

**BACKNET FUND
REVENUE**

(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|---|------------|----------|-------------|---------|------------|---------------|-------------|----------|
| <u>RESTITUTION REVENUE</u> | | | | | | | | |
| 15-31-250 RESTITUTION REVENUE | 18,336.95 | 794.94 | 7,000.00 | 11.4% | 867.21 | 500 | Restitution | |
| TOTALS: | 18,336.95 | 794.94 | 7,000.00 | 11.4% | 867.21 | 500 | -6,500.00 | |
| | | | | | | | -92.86% | |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 15-33-103 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 9,000 | Restitution | |
| TOTALS: | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 9,000 | 9,000.00 | |
| | | | | | | | #DIV/0! | |
| TOTAL FUND REVENUE | 18,336.95 | 794.94 | 7,000.00 | 11.4% | N/A | 9,500 | 2,500.00 | |
| | | | | | | | 35.71% | |

**BACKNET FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|---|------------|-----------|-------------|---------|------------|---------------|--------------------|----------|
| <u>RESTITUTION EXPENDITURES</u> | | | | | | | | |
| 15-81-230 TRAVEL | 908.00 | 396.15 | 500.00 | 79.2% | 432.16 | 500 | Restitution | |
| 15-81-250 EQUIP, SUPPLIES & OPERATING | 7,783.63 | 7,060.28 | 6,500.00 | 108.6% | 7,702.12 | 9,000 | Restitution | |
| TOTALS: | 8,691.63 | 7,456.43 | 7,000.00 | 106.5% | N/A | 9,500 | 2,500.00 35.71% | |
| <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 | 23.10 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Program Income | |
| TOTALS: | 23.10 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | 0.00 #DIV/0! | |
| TOTAL FUND EXPENDITURES | 8,714.73 | 7,456.43 | 7,000.00 | 106.5% | N/A | 9,500 | 2,500.00 35.71% | |
| REVENUE OVER EXPENDITURES | 9,622.22 | -6,661.49 | 0.00 | | N/A | 0 | | |

**COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND
REVENUE**

(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|---|------------|-----------|-------------|-------|------------|---------------|-----------------------|--|
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | | |
| 20-39-100 TRANSFER FROM GENERAL FUND | 98,420.00 | 41,152.20 | 80,800.00 | 50.9% | 44,893.31 | 70,800 | Tax Revenue | Concludes December 2024 or \$1.2 million whichever comes first. Paid \$495,551 as of 3/16. |
| TOTALS: | 98,420.00 | 41,152.20 | 80,800.00 | 50.9% | 44,893.31 | 70,800 | -10,000.00 -12.38% | |
| TOTAL FUND REVENUE | 98,420.00 | 41,152.20 | 80,800.00 | 50.9% | N/A | 70,800 | -10,000.00 -12.38% | |

**COMMUNITY DEVELOPMENT AND REVNEWAL AGENCY FUND
EXPENDITURES**

(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|---|------------|-----------|-------------|-------|------------|---------------|-------------|--|
| <u>42 WEST MAIN STREET PROJECT</u> | | | | | | | | |
| 20-44-110 REAL PROPERTY TAX | 15,147.00 | 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 | 5,262.79 | 0.00 | 700.00 | 0.0% | 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 | 44,966.09 | 31,219.77 | 50,000.00 | 62.4% | 34,057.93 | 44,600 | Tax Revenue | City. Concludes December 2024 or \$1.2 million whichever comes first. |
| 20-44-140 RESORT TAX | 23,796.61 | 15,814.66 | 28,000.00 | 56.5% | 17,252.36 | 23,400 | Tax Revenue | City. Concludes December 2024 or \$1.2 million whichever comes first. |
| TOTALS: | 89,172.49 | 47,034.43 | 80,800.00 | 58.2% | N/A | 70,800 | | -10,000.00 -12.38% |
| TOTAL FUND EXPENDITURES | 89,172.49 | 47,034.43 | 80,800.00 | 58.2% | N/A | 70,800 | | -10,000.00 -12.38% |
| REVENUE OVER EXPENDITURES | 9,247.51 | -5,882.23 | 0.00 | | N/A | 0 | | |

**MUNICIPAL BUILDING AUTHORITY FUND
REVENUE**

(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|---|------------|-----------|-------------|-------|------------|---------------|-----------------|--|
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | | |
| 41-39-210 TRANSFER FROM GENERAL FUND | 13,950.00 | 13,300.00 | 13,950.00 | 95.3% | 14,509.09 | 14,700 | General Fund | Cemetery Bonds. Completed in 2023. Balance \$78,700 of \$200,000 as of 2/16. |
| TOTALS: | 13,950.00 | 13,300.00 | 13,950.00 | 95.3% | 14,509.09 | 14,700 | 750.00 5.38% | |
| TOTAL FUND REVENUE | 13,950.00 | 13,300.00 | 13,950.00 | 95.3% | N/A | 14,700 | 750.00 5.38% | |

**MUNICIPAL BUILDING AUTHORITY FUND
EXPENDITURES**

(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|--------------------------------------|------------------|------------------|------------------|---------------|------------|---------------|-----------------|----------|
| <u>DEBT SERVICE</u> | | | | | | | | |
| 41-47-827 CEMETERY BOND - PRINCIPAL | 10,000.00 | 11,000.00 | 10,000.00 | 110.0% | N/A | 11,000 | General Fund | |
| 41-47-829 CEMETERY BOND - INTEREST | 2,550.00 | 2,300.00 | 2,550.00 | 90.2% | N/A | 2,300 | General Fund | |
| TOTALS: | <u>12,550.00</u> | <u>13,300.00</u> | <u>12,550.00</u> | <u>106.0%</u> | <u>N/A</u> | <u>13,300</u> | 750.00 5.98% | |
| <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: | <u>1,400.00</u> | <u>0.00</u> | <u>1,400.00</u> | <u>0.0%</u> | <u>N/A</u> | <u>1,400</u> | 0.00 0.00% | |
| TOTAL FUND EXPENDITURES | <u>13,950.00</u> | <u>13,300.00</u> | <u>13,950.00</u> | <u>95.3%</u> | <u>N/A</u> | <u>14,700</u> | 750.00 5.38% | |
| REVENUE OVER EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | <u>N/A</u> | <u>0</u> | | |

**CAPITAL IMPROVEMENT PROJECTS FUND
RESERVES**

(FY 2017 Proposed Adopted Budget)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---|----------------------------|---------------------------|----------------------------|---|
| <u>RESERVES</u> | | | | |
| 45-11600 PTIF - CIP | 3,222,004.15 | -236,394.00 | 2,901,610.15 | Public Treasurers' Investment Fund (PTIF) |
| 45-29805 Buildings | 21,670.00 | -11,000.00 | 10,670.00 | \$20,000 (FY 2017), \$15,000 (FY 2016), \$5,000 (FY 2015). Building Rental Fees. |
| 45-29810 Cemetery | 286,622.39 | 10,000.00 | 296,622.39 | \$7,000 (FY 2017), \$10,000 (FY 2016). Sale of Burial Lots. |
| 45-29815 Parks | 33,912.50 | 4,500.00 | 38,412.50 | \$2,500 (FY 2017), \$5,000 (FY 2016), \$30,000 (FY 2015). Special Event Fees. |
| 45-29820 Trails | 10,000.00 | 0.00 | 10,000.00 | \$10,000 (FY 2015) |
| 45-29825 Transient Room Tax | 10,000.00 | 15,500.00 | 25,500.00 | \$41,000 (FY 2016), \$10,000 (FY 2015). To be used for tourism and economic development. |
| 45-29830 Vehicle Replacement (PW) | 67,210.20 | 65,000.00 | 132,210.20 | \$19,600 (FY 2016). |
| 45-29835 Vehicle Replacement (Other) | 0.00 | 6,000.00 | 6,000.00 | \$4,000 (Building Safety), \$1,000 (Planning), \$1,000 (Administrative). |
| 45-11605 PTIF - TRAIL IMPACT RESTRICTED | 285,286.73 | -131,902.00 | 153,384.73 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11620 PTIF - PARK IMPACT RESTRICTED | 198,053.96 | -123,872.00 | 74,181.96 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11625 PTIF - PARKS CONTRIBUTION | 48,986.58 | 0.00 | 48,986.58 | Public Treasurers' Investment Fund (PTIF) |
| 45-11635 PTIF - TRANS IMPACT FEE | 979,964.86 | 142,446.00 | 1,122,410.86 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11640 PTIF - ROADS | 372,754.02 | -61,257.00 | 311,497.02 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| | <u>5,536,465.39</u> | <u>-320,979.00</u> | <u>5,131,486.39</u> | |
| | | | 2,463,998.36 | 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. |
| | | | 437,611.79 | Reserve account less required balance. |

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|--|------------|------------|-------------|--------|------------|---------------|----------------|---|
| REVENUE | | | | | | | | |
| 45-30-100 INTEREST EARNINGS | 20,880.21 | 24,247.78 | 17,000.00 | 142.6% | 26,452.12 | 25,000 | | |
| 45-30-110 INTEREST EARNINGS/PARKS | 1,177.15 | 1,241.87 | 1,100.00 | 112.9% | 1,354.77 | 1,000 | | |
| 45-30-130 INTEREST EARNINGS/TRANS IMPACT | 3,302.87 | 5,234.77 | 2,700.00 | 193.9% | 5,710.66 | 5,000 | | |
| 45-30-134 INTEREST EARNINGS/TRAIL IMPACT | 887.33 | 1,481.28 | 700.00 | 211.6% | 1,615.94 | 1,200 | | |
| 45-30-500 PARK IMPACT FEES | 79,010.00 | 89,090.00 | 80,000.00 | 111.4% | 97,189.09 | 83,000 | | 83 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015). |
| 45-30-510 TRANS IMPACT FEES | 219,597.84 | 254,294.10 | 220,000.00 | 115.6% | 277,411.75 | 228,250 | | 83 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015). |
| 45-30-520 TRAILS IMPACT FEES | 63,674.00 | 72,540.00 | 64,480.00 | 112.5% | 79,134.55 | 66,898 | | 83 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015). |
| 45-30-600 TRANSFER FROM GF (STREETS) | 155,090.00 | 98,981.21 | 195,970.00 | 50.5% | 107,979.50 | 449,799 | | |
| Highway Tax | | | | | | 120,000 | Highway Tax | |
| Class C Roads (Minus Streets Dept.) Road Improvements | | | | | | 79,799 | Class C | |
| | | | | | | 250,000 | General Fund | Minimum of \$250,000 Each Year. |
| 45-30-650 TRANSFER FROM GENERAL FUND | 637,932.50 | 335,738.50 | 400,778.00 | 83.8% | 366,260.18 | 334,186 | General Fund | |
| Buildings | | | | | | 20,000 | Rents - Bldgs. | |
| Special Events | | | | | | 4,500 | Special Events | |
| Cemetery | | | | | | 10,000 | Lots Sales | |
| Trails | | | | | | 0 | Trails Maint. | |
| Transient Room Tax | | | | | | 15,500 | TRT | |
| Vehicle Replacement (PW) | | | | | | 65,000 | General Fund | |
| Vehicle Replacement (Other) | | | | | | 6,000 | General Fund | |
| Resort Tax | | | | | | 100,000 | Resort Tax | \$100,000 (FY 17), \$200,000 (FY 18), \$300,000 (FY 19), \$400,000 (FY 20). |
| Capital Projects | | | | | | 113,186 | General Fund | |

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|-------------------------------------|---------------------|-------------------|---------------------|--------------|------------|------------------|-------------------|---|
| 45-30-891 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 1,344,250.00 | 0.0% | N/A | 1,515,312 | CIP Reserves | |
| CIP - General | | | | | | 474,580 | | \$25,000 (2017 Sidewalk Improvements), \$35,000 (Community Center Improvements), \$43,000 (Maintenance Building Yard), \$180,000 (Maintenance Building), \$25,000 (Centennial Committee Monument), \$166,580 (New Snow Plow). |
| 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 | | | | | | 200,000 | | Homestead Trail |
| Park Impact Fees | | | | | | 207,872 | | \$207,872 (Valais Park Improvements) |
| Parks Annexation Contribution | | | | | | 0 | | |
| Transportation Impact Fees | | | | | | 90,804 | | \$67,069 (2016 Road Improvements), \$23,735 (2017 Road Improvements) |
| Roads | | | | | | 511,056 | | \$100,262 (2016 Road Improvements), \$145,794 (2017 Road Improvements), \$250,000 (Surface Treatments), \$15,000 (Swiss Alpine Road Survey) |
| TOTALS: | 1,181,551.90 | 882,849.51 | 2,326,978.00 | 37.9% | N/A | 2,709,645 | 382,667.00 | 16.44% |
| TOTAL FUND REVENUE | 1,181,551.90 | 882,849.51 | 2,326,978.00 | 37.9% | N/A | 2,709,645 | 382,667.00 | 16.44% |

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|-------------------------------|----------------------------|------------|-------------|------------|------------|---------------|---------|--|
| <u>CIP - SIDEWALKS</u> | | | | | | | | |
| 45-64-701 | 2016 SIDEWALK IMPROVEMENTS | 0.00 | 9,234.80 | 25,000.00 | 36.9% | 10,074.33 | 0 | |
| 45-64-703 | 2017 SIDEWALK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 25,000 | PTIF - CIP |
| | | | | | | | | \$15,000 (Grind Down Trip Hazards), \$10,000 (Replacement). \$25,000 each year. |
| TOTALS: | | 0.00 | 9,234.80 | 25,000.00 | 36.9% | 10,074.33 | 25,000 | 0.00 |
| | | | | | | | | 0.00% |
| <u>CIP - BUILDINGS</u> | | | | | | | | |
| 45-65-204 | TOWN HALL | 38,478.57 | 99,390.64 | 98,000.00 | 101.4% | 108,426.15 | 30,000 | PTIF - CIP (Buildings) |
| | | | | | | | | Repair stage and reduce slope. |
| 45-65-215 | COMMUNITY CENTER | 68,578.48 | 20,585.01 | 37,700.00 | 54.6% | 22,456.37 | 0 | |
| 45-65-217 | OFFICE BUILDING | 8,660.00 | 13,005.77 | 13,000.00 | 100.0% | 14,188.11 | 35,000 | PTIF - CIP |
| | | | | | | | | \$25,000 (New Handicapped Ramp - East Side of Building), \$10,000 (Repair Rear Steps). |
| 45-65-223 | MAINTENANCE BUILDING | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 180,000 | PTIF - CIP |
| | | | | | | | | \$150,000 (Building Expansion - Retain for 2018 Budget for Total of \$300,000), \$30,000 (Vehicle Lift). |
| 45-65-225 | MAINTENANCE BUILDING YARD | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 43,000 | PTIF - CIP |
| | | | | | | | | \$43,000 (Remove Concrete and Debris). |
| 45-65-235 | TOWN SQUARE SHELTER | 1,500.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | |
| 45-65-260 | FIRE STATION | 8,348.01 | 6,409.18 | 5,500.00 | 116.5% | 6,991.83 | 1,000 | PTIF - CIP (Buildings) |
| | | | | | | | | Landscaping |
| TOTALS: | | 125,565.06 | 139,390.60 | 154,200.00 | 90.4% | 162,136.80 | 289,000 | 134,800.00 |
| | | | | | | | | 87.42% |

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**

(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|--|------------|------------|-------------|---------|------------|---------------|-------------------------|---|
| <u>CIP - STREETS</u> | | | | | | | | |
| 45-66-310 SURFACE TREATMENTS | 295,748.73 | 24,557.34 | 250,000.00 | 9.8% | 26,789.83 | 250,000 | PTIF - Roads | \$250,000 Per Year. |
| 45-66-336 SWISS ALPINE ROAD | 0.00 | 0.00 | 15,000.00 | 0.0% | 0.00 | 15,000 | PTIF - Roads | Survey |
| 45-66-701 2014 ROAD IMPROVEMENTS | 9,063.86 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-66-702 2015 ROAD IMPROVEMENTS | 263,045.25 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-66-703 2016 ROAD IMPROVEMENTS | 0.00 | 808,419.76 | 560,000.00 | 144.4% | 881,912.47 | 167,331 | PTIF - Roads | Total Project Cost for Roads: \$334,661 [\$174,279 (\$100,262), Impact Fees (\$67,069) |
| | | | | | | | | (Cari Lane from Homestead to Pine Canyon), \$75,802 (100 West from Main Street to 100 South), \$43,481 (Michie Lane from Center Street to 60 East), \$41,099 (Engineering)]. FY 2017 Cost: \$167,331 (50%). |
| 45-66-704 2017 ROAD IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 169,529 | PTIF - Roads | Total Project Cost for Roads: \$339,057 [\$297,418 (500 South), \$41,639 (Engineering)]. FY 2017 Cost: \$169,529 (50%). |
| | | | | | | | | |
| 45-66-750 CULVERT REPLACEMENT | 3,857.92 | -1,211.44 | 1,200.00 | -101.0% | -1,321.57 | 0 | | |
| 45-66-755 IRRIGATION IMPROVEMENTS | 20,938.08 | 600.64 | 650.00 | 92.4% | 655.24 | 0 | | |
| TOTALS: | 592,653.84 | 832,366.30 | 826,850.00 | 100.7% | 908,035.96 | 601,860 | | -224,990.00 -27.21% |
| <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 | 0.00 | 2,000.00 | 65,000.00 | 3.1% | 2,181.82 | 0 | | |
| 45-67-413 VALAIS PARK IMPROVEMENTS | 84,427.71 | 4,500.00 | 75,000.00 | 6.0% | 4,909.09 | 207,872 | PTIF - Park Impact Fees | Phase I (TBD) |
| 45-67-414 CENTENNIAL PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-67-415 TRAILS | 2,368.00 | 1,184.00 | 70,000.00 | 1.7% | 1,291.64 | 200,000 | PTIF - Trails | Matching funds for Homestead Trail. |
| 45-67-419 TOWN SQUARE IMPROVEMENTS | 15,467.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-67-420 IMPROVEMENTS | 23,627.23 | 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: | 125,889.94 | 7,684.00 | 235,000.00 | 3.3% | 8,382.55 | 432,872 | | 197,872.00 84.20% |
| <u>CIP - CEMETERY</u> | | | | | | | | |
| 45-68-512 IMPROVEMENTS | 123,122.89 | 0.00 | 68,200.00 | 0.0% | 0.00 | 0 | | |
| TOTALS: | 123,122.89 | 0.00 | 68,200.00 | 0.0% | 0.00 | 0 | | -68,200.00 -100.00% |

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|--|------------|------------|--------------|---------|------------|---------------|---------------------------------|---|
| <u>OTHER</u> | | | | | | | | |
| Vehicles | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 166,580 | PTIF - CIP | \$166,580 (Bobtail Snowplow) |
| TOTALS: | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 166,580 | 166,580.00 #DIV/0! | |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 45-90-150 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 982,728.00 | 0.0% | N/A | 1,194,333 | | |
| Interest Earnings | | | | | | 25,000 | | |
| Interest Earnings - Park Impact Fees | | | | | | 1,000 | | |
| Interest Earnings - Trans. Impact Fees | | | | | | 5,000 | | |
| Interest Earnings - Trails Impact Fees | | | | | | 1,200 | | |
| Park Impact Fees | | | | | | 83,000 | | |
| Parks Annexation Contribution | | | | | | 0 | | |
| Transportation Impact Fees | | | | | | 228,250 | | |
| Trail Impact Fees | | | | | | 66,898 | | |
| Highway Tax | | | | | | 120,000 | Highway Tax | |
| Class C Roads (Minus Streets Dept.) Road Improvements | | | | | | 79,799 | Class C 250,000 General Fund | Minimum of \$250,000 Each Year. |
| Buildings | | | | | | 20,000 | Rents - Bldgs. | |
| Special Events | | | | | | 4,500 | Special Events | |
| Trails | | | | | | 0 | Trails Maint. | |
| Cemetery | | | | | | 10,000 | Lots Sales | |
| Transient Room Tax | | | | | | 15,500 | TRT | |
| Vehicle Replacement (PW) | | | | | | 65,000 | General Fund | |
| Vehicle Replacement (Other) | | | | | | 6,000 | General Fund | |
| Resort Tax | | | | | | 100,000 | Resort Tax | \$100,000 (FY 17), \$200,000 (FY 18), \$300,000 (FY 19), \$400,000 (FY 20). |
| Capital Projects | | | | | | 113,186 | General Fund | |
| TOTALS: | 0.00 | 0.00 | 982,728.00 | 0.0% | N/A | 1,194,333 | 211,605.00 21.53% | |
| TOTAL FUND EXPENDITURES | 967,231.73 | 988,675.70 | 2,291,978.00 | 43.1% | N/A | 2,709,645 | 417,667.00 18.22% | |

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**

(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|---------------------------|-------------------|-----------------|------------------------|----------|-------------------|--------------------------|---------------|-----------------|
| REVENUE OVER EXPENDITURES | 214,320.17 | -105,826.19 | 35,000.00 | | N/A | 0 | | |

**WATER FUND
RESERVES**

(FY 2017 Proposed Adopted Budget)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---------------------------------------|---------------------|------------------|---------------------|--|
| <u>RESERVES</u> | | | | |
| 51-11610 PTIF - WATER ACCOUNT | 2,758,817.46 | 182,187.00 | 2,941,004.46 | Public Treasurers' Investment Fund (PTIF) |
| 51-11613 PTIF - MIDWAY WATER LEASES | 707,476.14 | 20,340.00 | 727,816.14 | Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account |
| 51-11615 PTIF - WT SYSTEM IMPROVEMENT | 74,104.34 | 194,141.00 | 268,245.34 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 51-11616 PTIF - WATER IMPACT FEE | 498,231.53 | -401,435.00 | 96,796.53 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| | <u>4,038,629.47</u> | <u>-4,767.00</u> | <u>4,033,862.47</u> | |

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

889,234.32 Reserve account less required balance.

**WATER FUND
REVENUE**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|--|---------------------|---------------------|---------------------|--------------|------------|------------------|--------------------|---|
| REVENUE | | | | | | | | |
| 51-37-100 WATER SALES | 893,290.66 | 798,823.88 | 870,000.00 | 91.8% | 871,444.23 | 890,000 | | Includes water rate increase (37%) |
| 51-37-120 WATER LEASES | 169,800.65 | 109,251.38 | 145,000.00 | 75.3% | 119,183.32 | 140,000 | | 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 | 6,144.00 | 6,192.00 | 5,900.00 | 104.9% | 6,754.91 | 6,500 | | |
| 51-37-140 COTTAGES ON GREEN PUMPING FEES | 39,120.00 | 40,278.00 | 35,000.00 | 115.1% | 43,939.64 | 40,000 | | |
| 51-37-145 IRR. ASSESSMENT (CLASS B) | 200,256.82 | 210,113.34 | 200,000.00 | 105.1% | 229,214.55 | 220,000 | | 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 | 2,225.00 | 2,807.00 | 2,000.00 | 140.4% | 3,062.18 | 2,500 | | |
| 51-37-170 INTEREST EARNINGS | 11,796.16 | 17,873.62 | 9,000.00 | 198.6% | 19,498.49 | 15,000 | | |
| 51-37-200 WATER IMPACT FEE | 193,966.00 | 211,600.00 | 184,000.00 | 115.0% | 230,836.36 | 190,900 | | 83 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015). |
| 51-37-205 INTEREST EARNINGS/WATER IMPACT | 2,229.61 | 3,071.39 | 1,700.00 | 180.7% | 3,350.61 | 3,000 | | |
| 51-37-210 WATER CONNECTION/HOOKUP | 83,077.00 | 91,949.00 | 79,440.00 | 115.7% | 100,308.00 | 82,419 | | 83 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 | | |
| 51-37-910 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 1,051,660.00 | 0.0% | N/A | 857,154 | | |
| Water - General | | | | | | 10,000 | | Fence Mahogany springs. |
| Water Leases | | | | | | 119,660 | | \$77,000 (Cooperative Service Payments), \$42,660 (M&I Water Lease) |
| Water System Improvement | | | | | | 135,159 | | 2017 Water Improvements |
| Water Impact Fees | | | | | | 592,335 | | \$158,673 (2016 Water Improvements), \$133,662 (2017 Water Improvements), \$300,000 (Alpenhof Well House). |
| TOTALS: | 1,639,405.90 | 1,529,459.61 | 2,621,200.00 | 58.3% | N/A | 2,484,973 | -136,227.00 | -5.20% |
| TOTAL FUND REVENUE | 1,639,405.90 | 1,529,459.61 | 2,621,200.00 | 58.3% | N/A | 2,484,973 | -136,227.00 | |

**WATER FUND
REVENUE**
(FY 2017 Proposed Adopted Budget)

| 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|------------|----------|----------------|---|------------|------------------|--------|----------|
| | | | | | | -5.20% | |

**WATER FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|---|------------|-----------|-------------|--------|------------|---------------|------------|---|
| EXPENDITURES | | | | | | | | |
| 51-40-110 SALARIES AND WAGES | 96,215.51 | 67,396.22 | 89,500.00 | 75.3% | 73,523.15 | 91,040 | 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 | 39,542.36 | 30,474.22 | 46,500.00 | 65.5% | 33,244.60 | 52,890 | 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. |
| 51-40-240 OFFICE SUPPLIES AND EXPENSE | 4,993.70 | 5,267.65 | 10,060.00 | 52.4% | 5,746.53 | 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 | 7,501.57 | 3,099.17 | 9,600.00 | 32.3% | 3,380.91 | 9,600 | Water Fund | |
| 51-40-245 COMPUTER SUPPORT | 2,595.34 | 750.00 | 3,950.00 | 19.0% | 818.18 | 3,350 | Water Fund | \$3,350 (SCADA System Software and Support). |
| 51-40-250 EQUIP,SUPPLIES & MAINTANANCE | 32,505.76 | 19,531.42 | 20,255.00 | 96.4% | 21,307.00 | 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 | 7,870.83 | 3,458.10 | 4,465.00 | 77.4% | 3,772.47 | 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 | 59,320.38 | 91,021.88 | 110,000.00 | 82.7% | 99,296.60 | 100,000 | Water Fund | |
| 51-40-270 UTILITIES | 32,470.42 | 23,246.77 | 30,000.00 | 77.5% | 25,360.11 | 30,000 | Water Fund | Power |
| 51-40-310 PRO & TECHNICAL SERVICES | 11,743.61 | 66,525.88 | 35,220.00 | 188.9% | 72,573.69 | 35,000 | Water Fund | \$5,220 (Legal Fees), \$5,000 (Engineering Fees), \$15,000 (Water Related Issues). |
| 51-40-330 EDUCATION AND TRAINING | 324.49 | 1,986.75 | 5,000.00 | 39.7% | 2,167.36 | 5,000 | Water Fund | Water Certification Training (4 Employees) |
| 51-40-340 IRR. ASSESSMENTS (CLASS A) | 1,060.50 | 0.00 | 1,100.00 | 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 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|---------------|---|--|
| 51-40-350 IRR. ASSESSMENTS (CLASS B) | 0.00 | 195,800.00 | 200,000.00 | 97.9% | 213,600.00 | 220,000 | 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 | 67,389.84 | 51,680.16 | 77,000.00 | 67.1% | 56,378.36 | 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 | 0.00 | 0.00 | 1,800.00 | 0.0% | 0.00 | 1,800 | Water Fund | Rural Water Association |
| 51-40-610 MISCELLANEOUS | 227.96 | 250.81 | 3,000.00 | 8.4% | 273.61 | 3,000 | Water Fund | |
| 51-40-620 M&I WATER LEASE | 39,548.47 | 38,240.87 | 42,660.00 | 89.6% | 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 | 240,171.24 | 126,000.00 | 172,000.00 | 73.3% | 137,454.55 | 172,000 | Water Fund | |
| 51-40-660 MISCELLANEOUS CLAIMS | 2,754.15 | 792.06 | 7,000.00 | 11.3% | 864.07 | 7,000 | Water Fund | |
| 51-40-702 2015 WATER SYSTEM IMPROVEMENTS | -252,277.88 | 2,003.50 | 0.00 | #DIV/0! | 2,185.64 | 0 | | |
| 51-40-703 2016 WATER SYSTEM IMPROVEMENTS | 252,277.88 | 325,860.95 | 260,700.00 | 125.0% | 355,484.67 | 158,673 | Impact Fees (\$158,673) | Total Project Cost for Water: \$317,345 [\$278,373 (Cari Lane from Homestead to Pine Canyon), \$38.972 (Engineering)]. FY 2017 Cost: \$158,673 (50%). |
| 51-40-704 2017 WATER SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 268,821 | PTIF - Water System Improvement (\$135,159), Impact Fees (\$133,662). | Total Project Cost for Water Lines: \$537,642 [\$186,000 (Tate Lane), \$120,105 (700 East), \$42,855 (Engineering), \$188,682 (200 North from 200 West to Pine Canyon Road)]. FY 2017 Cost: \$268,821 (50%). |
| 51-40-770 CAPITAL OUTLAY - ALPENHOF WELL | 0.00 | 43,884.17 | 200,000.00 | 21.9% | 47,873.64 | 300,000 | PTIF - Impact Fees | Total Project Cost: \$400,000. FY 2017 Cost: \$300,000 (75%). |

**WATER FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|---|-------------------|---------------------|---------------------|--------------|------------|------------------|----------------------|-------------------------|
| 51-40-774 CAPITAL OUTLAY - GERBER LINE | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 51-40-778 CAPITAL OUTLAY - WATER SYSTEM | 0.00 | 312,427.75 | 381,300.00 | 81.9% | 340,830.27 | 10,000 | PTIF - Water Account | Fence Mahogany springs. |
| 51-40-980 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 844,090.00 | 0.0% | 0.00 | 852,387 | | |
| Water Leases | | | | | | 140,000 | | |
| Water System Improvements | | | | | | 329,300 | | |
| Water Impact Fees | | | | | | 190,900 | | |
| Interest Earnings - Water Impact Fees | | | | | | 3,000 | | |
| HL&P Dividend | | | | | | 37,500 | | |
| Surplus | | | | | | 151,687 | | |
| TOTALS: | 646,236.13 | 1,409,698.33 | 2,556,200.00 | 55.1% | N/A | 2,484,973 | -71,227.00 | -2.79% |
| TOTAL FUND EXPENDITURES | 646,236.13 | 1,409,698.33 | 2,556,200.00 | 55.1% | N/A | 2,484,973 | -71,227.00 | -2.79% |
| REVENUE OVER EXPENDITURES | 993,169.77 | 119,761.28 | 65,000.00 | | N/A | 0 | | |

**ICE SHEET FUND
REVENUE**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|---|------------|-----------|-------------|--------|------------|---------------|--------------|--------------------------------|
| <u>OPERATING REVENUE</u> | | | | | | | | |
| 57-37-700 CONCESSIONS | 14,363.00 | 20,000.00 | 20,000.00 | 100.0% | N/A | 20,000 | | Annual fee paid by contractor. |
| TOTALS: | 14,363.00 | 20,000.00 | 20,000.00 | 100.0% | 0.00 | 20,000 | 0.00 | 0.00% |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 57-39-150 TRANSFER FROM GENERAL FUND | 78,290.00 | 35,650.52 | 127,900.00 | 27.9% | 38,891.48 | 77,480 | General Fund | |
| TOTALS: | 78,290.00 | 35,650.52 | 127,900.00 | 27.9% | 38,891.48 | 77,480 | -50,420.00 | -39.42% |
| TOTAL FUND REVENUE | 92,653.00 | 55,650.52 | 147,900.00 | 37.6% | N/A | 97,480 | -50,420.00 | -34.09% |

**ICE SHEET FUND
EXPENDITURES**
(FY 2017 Proposed Adopted Budget)

| | 2015 FINAL | 2016 YTD | 2016 BUDGET | % | YR END EST | 2017 PROPOSED | SOURCE | COMMENTS |
|---|------------|-----------|-------------|---------|------------|---------------|--------------|--|
| <u>OPERATING EXPENDITURES</u> | | | | | | | | |
| 57-70-110 SALARIES - WAGES | 10,003.51 | 0.00 | 11,000.00 | 0.0% | 0.00 | 11,000 | | Distributed at the end of the fiscal year. |
| 57-70-130 EMPLOYEE BENEFITS | 4,232.75 | 0.00 | 4,500.00 | 0.0% | 0.00 | 4,500 | | |
| 57-70-250 EQUIP, SUPPLIES & MAINT | 2,440.26 | 10,147.84 | 6,900.00 | 147.1% | 11,070.37 | 9,690 | | \$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). |
| 57-70-260 ZAMBONI MAINTENANCE | 285.35 | 0.00 | 500.00 | 0.0% | 0.00 | 0 | | |
| 57-70-270 RINK MAINTENANCE | 626.82 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 57-70-280 UTILITIES | 1,170.35 | 3,841.79 | 1,000.00 | 384.2% | 4,191.04 | 1,500 | | \$12,000 (Power), \$627 (Water). Pass through. |
| 57-70-290 TELEPHONE | 904.62 | 399.80 | 1,000.00 | 40.0% | 436.15 | 500 | | |
| 57-70-297 DEPRECIATION EXPENSE | 25,586.76 | 14,000.00 | 25,400.00 | 55.1% | N/A | 25,400 | | |
| 57-70-620 CONTRACT SERVICES | 17,000.00 | 10,990.00 | 12,000.00 | 91.6% | N/A | 3,070 | | \$3,070 (HVAC Preventative Maintenance Agreement) |
| TOTALS: | 62,250.42 | 39,379.43 | 62,300.00 | 63.2% | N/A | 55,660 | | -6,640.00 -10.66% |
| <u>NON-OPERATING EXPENDITURES</u> | | | | | | | | |
| 57-71-730 CAPITAL OUTLAY - IMPROVEMENTS | 0.00 | 5,255.35 | 80,000.00 | 6.6% | 5,733.11 | 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 | 0.00 | 5,574.10 | 5,600.00 | 99.5% | 6,080.84 | 6,820 | | Replace ice skates. 80 per year for 5 years. Reimburse for skates purchased. |
| TOTALS: | 0.00 | 10,829.45 | 85,600.00 | 12.7% | 11,813.95 | 41,820 | | -43,780.00 -51.14% |
| <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 | 62,250.42 | 50,208.88 | 147,900.00 | 33.9% | N/A | 97,480 | | -50,420.00 -34.09% |
| REVENUE OVER EXPENDITURES | 30,402.58 | 5,441.64 | 0.00 | | N/A | 0 | | |