# FY 2020
# Adopted Tentative Budget

(5/7/2019)

# GENERAL FUND
# RESERVES
(FY 2020 Budget - Adopted Tentative)

| | | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---|---|---|---|---|---|
| | **RESERVES** | | | | |
| 01-11120 | CASH- XPRESS DEPOSIT ACCOUNT | 91,291.12 | 0.00 | 91,291.12 | Xpress Bill Pay |
| 01-11130 | CASH - GRAND VALLEY BANK | 957,168.71 | 0.00 | 957,168.71 | Grand Valley Bank |
| 10-11610 | PTIF - GENERAL ACCOUNT | 199,470.80 | 200,000.00 | 399,470.80 | Public Treasurers' Investment Fund (PTIF) |
| | | 1,247,930.63 | 200,000.00 | 1,447,930.63 | |
| | | | 5% | 222,133.25 | Municipalities are required to have a balance in the General Fund of no less than 5% and no more than 25% of the total General Fund revenues. |
| | | | 25% | 1,110,666.25 | |

# GENERAL FUND
# REVENUE
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **TAXES** | | | | | | | | |
| 10-31-100 | PROPERTY TAX | 739,482.27 | 766,122.19 | 766,122.00 | 100.0% | N/A | 770,000 | | Physically evaluate properties every five years. Must be within 10% of sale values each year. |
| 10-31-110 | FEE IN LIEU | 44,781.32 | 32,395.75 | 40,000.00 | 81.0% | 43,194.33 | 35,000 | | Tax on automobiles, boats, snowmobiles, etc. |
| 10-31-200 | TAX REDEMPTION | 35,104.71 | 17,174.85 | 12,985.00 | 132.3% | 22,899.80 | 10,000 | | Taxes collected for prior years. |
| 10-31-205 | PENALTIES AND INTEREST | 3,386.35 | 1,030.84 | 976.00 | 105.6% | 1,374.45 | 700 | | Interest received on delinquent property taxes. |
| 10-31-210 | PROPERTY TAX REFUND | -1,693.30 | 0.00 | -5,000.00 | 0.0% | 0.00 | -5,000 | | |
| 10-31-300 | SALES AND USE TAXES | 807,073.86 | 693,424.64 | 825,000.00 | 84.1% | 924,566.19 | 825,000 | | |
| 10-31-400 | FRANCHISE TAXES | 422,909.00 | 313,620.27 | 420,000.00 | 74.7% | 418,160.36 | 420,000 | | CenturyLink, Comcast, HL&P, Questar, and Telecommunications Tax. $9,600 (Verizon Cell Tower Lease). |
| 10-31-500 | TRANSIENT ROOM TAX | 101,830.07 | 88,168.42 | 110,000.00 | 80.2% | 117,557.89 | 110,000 | | Should be spend on items related to economic development. 1% tax. |
| 10-31-700 | RESORT TAX | 604,537.52 | 548,271.55 | 650,000.00 | 84.3% | 731,028.73 | 650,000 | | 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 an additional $100,000 each year. |
| 10-31-750 | HIGHWAY TAX | 170,427.48 | 157,884.22 | 170,000.00 | 92.9% | 210,512.29 | 170,000 | | Transferred to CIP Fund. |
| | TOTALS: | 2,927,839.28 | 2,618,092.73 | 2,990,083.00 | 87.6% | N/A | 2,985,700 | -4,383.00 | |
| | | | | | | | | -0.15% | |
| | **LICENSES AND PERMITS** | | | | | | | | |
| 10-32-100 | BUSINESS LICENSES AND PERMITS | 29,765.00 | 29,947.50 | 29,497.00 | 101.5% | N/A | 29,000 | | Does not include Swiss Days. Includes off-square 3rd party vendors throughout the year. |
| 10-32-110 | SIGN PERMITS | 50.00 | 300.00 | 300.00 | 100.0% | N/A | 300 | | |
| 10-32-210 | BUILDING PERMITS | 223,636.00 | 232,915.68 | 250,000.00 | 93.2% | 310,554.24 | 300,000 | | |
| 10-32-211 | PLAN CHECK, DEPOSITS & OTHER | 140,977.19 | 155,372.47 | 150,000.00 | 103.6% | 207,163.29 | 150,000 | | |
| 10-32-212 | CITY SURCHARGE | 434.03 | 354.95 | 400.00 | 88.7% | 473.27 | 400 | | |
| 10-32-230 | ROAD EXCAVATION INSPECTION FEE | 10,000.00 | 7,000.00 | 8,000.00 | 87.5% | 9,333.33 | 8,000 | | $500 per road cut. |
| 10-32-250 | ANIMAL LICENSES | 1,160.00 | 710.00 | 600.00 | 118.3% | N/A | 600 | | Pass through to Heber City. |
| | TOTALS: | 406,022.22 | 426,600.60 | 438,797.00 | 97.2% | N/A | 488,300 | 49,503.00 | |
| | | | | | | | | 11.28% | |

# GENERAL FUND
# REVENUE
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **INTERGOVERNMENTAL REVENUE** | | | | | | | | |
| 10-33-560 | CLASS "C" ROAD FUNDS | 221,331.31 | 193,883.10 | 225,000.00 | 86.2% | 258,510.80 | 235,000 | | 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 | -7,587.55 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | | Historic preservation website, plaques and book. No longer used. Revenue and expenses booked in liability account. |
| 10-33-760 | BACKNET GRANT | 42,288.37 | 43,099.75 | 61,693.00 | 69.9% | 57,466.33 | 61,000 | | Reimbursement for expenses. |
| | TOTALS: | 256,032.13 | 236,982.85 | 286,693.00 | 82.7% | 315,977.13 | 296,000 | 9,307.00 | |
| | | | | | | | | 3.25% | |
| | **SERVICES** | | | | | | | | |
| 10-34-430 | MSD - ADMINISTRATION | 30,531.25 | 16,068.29 | 42,000.00 | 38.3% | 21,424.39 | 42,000 | | Paid quarterly. Reimbursement for expenses. |
| 10-34-435 | MSD - PUBLIC WORKS | 33,243.75 | 17,558.00 | 42,000.00 | 41.8% | 23,410.67 | 42,000 | | Paid quarterly. Reimbursement for expenses. |
| 10-34-440 | MSD - EQUIPMENT USAGE | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 10,000 | | Paid quarterly. Reimbursement for expenses. |
| 10-34-450 | IRRIGATION CO - ADMINSTRATION | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | Was $21,510. |
| 10-34-452 | IRRIGATION CO - PUBLIC WORKS | 0.00 | 0.00 | 10,000.00 | 0.0% | 0.00 | 25,790 | | Reimbursed by Irrigation Company. 40% of 1 water operator. $31/hr. Billed and reimbursed quarterly. Percentage reevaluated yearly. |
| 10-34-455 | IRRIGATION CO - EQUIPMENT USE | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 5,000 | | Reimbursed by Irrigation Company at going rate. |
| 10-34-740 | ZONING AND DEVELOPMENT FEES | 44,251.50 | 45,312.00 | 44,000.00 | 103.0% | 60,416.00 | 44,000 | | |
| 10-34-743 | DEVELOPMENT ENGINEERING FEES | 210,444.76 | 160,598.56 | 160,000.00 | 100.4% | 214,131.41 | 200,000 | | Pass through to City Engineer. |
| 10-34-744 | DEVELOPMENT LEGAL FEES | 29,750.75 | 19,728.00 | 20,000.00 | 98.6% | 26,304.00 | 20,000 | | Pass through to City Attorney. |
| 10-34-830 | BURIAL AND ASSESSMENTS | 31,625.00 | 24,120.00 | 25,000.00 | 96.5% | 32,160.00 | 25,000 | | Just burials (opening and closing). |
| | TOTALS: | 379,847.01 | 283,384.85 | 343,000.00 | 82.6% | 377,846.47 | 413,790 | 70,790.00 | |
| | | | | | | | | 20.64% | |

# GENERAL FUND
# REVENUE
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **MISCELLANEOUS** | | | | | | | | |
| 10-36-100 | INTEREST EARNINGS | 3,967.73 | 5,201.56 | 6,500.00 | 80.0% | 6,935.41 | 6,500 | | |
| 10-36-200 | RENTS - BUILDINGS | 27,135.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | Should be used for building repairs and improvements. Transferred to CIP Fund. |
| 10-36-201 | TOWN HALL RENT | 0.00 | 7,897.50 | 8,000.00 | 98.7% | 10,530.00 | 8,000 | | Should be used for building repairs and improvements. |
| 10-36-202 | COMMUNITY CENTER RENT | 0.00 | 3,915.00 | 4,500.00 | 87.0% | 5,220.00 | 4,500 | | Should be used for building repairs and improvements. |
| 10-36-204 | TOWN SQUARE PAVILLION RENTAL | 0.00 | 150.00 | 200.00 | 75.0% | 200.00 | 200 | | Should be used for building repairs and improvements. |
| 10-36-205 | SPECIAL EVENTS | 950.00 | 225.00 | 3,200.00 | 7.0% | 300.00 | 3,200 | | $3,000 (Swiss Days), $100 (Special Events). Should be used for park maintenance. Transferred to CIP Fund. |
| 10-36-211 | TOWN SQUARE RENT | 0.00 | 525.00 | 525.00 | 100.0% | 700.00 | 525 | | Should be used for park maintenance. |
| 10-36-212 | CENTENNIAL PARK RENT | 0.00 | 50.00 | 25.00 | 200.0% | 66.67 | 100 | | Should be used for park maintenance. |
| 10-36-213 | HAMLET PARK RENT | 0.00 | 100.00 | 150.00 | 66.7% | 133.33 | 150 | | Should be used for park maintenance. |
| 10-36-214 | VALAIS PARK RENT | 0.00 | 200.00 | 200.00 | 100.0% | 266.67 | 200 | | Should be used for park maintenance. |
| 10-36-520 | BOND/DEPOSIT FORFEITURE | 1,750.00 | 0.00 | 4,000.00 | 0.0% | 0.00 | 4,000 | | |
| 10-36-720 | CEMETERY LOT SALES | 24,500.00 | 21,850.00 | 27,500.00 | 79.5% | 29,133.33 | 27,500 | | Only residents in 84049 ZIP can purchase lots. Transferred to CIP Fund. |
| 10-36-900 | MISCELLANEOUS | 7,587.43 | 3,890.28 | 4,000.00 | 97.3% | 5,187.04 | 4,000 | | Includes Costco memberships ($360). Reimbursements for holiday lights. |
| | TOTALS: | 65,890.16 | 44,004.34 | 58,800.00 | 74.8% | 58,672.45 | 58,875 | 75.00 | |
| | | | | | | | | 0.13% | |
| | **CONTRIBUTIONS AND TRANSFERS** | | | | | | | | |
| 10-39-910 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 200,000 | | |
| | TOTALS: | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 200,000 | 200,000.00 | |
| | | | | | | | | #DIV/0! | |
| | TOTAL FUND REVENUE | 4,035,630.80 | 3,609,065.37 | 4,117,373.00 | 87.7% | N/A | 4,442,665 | 325,292.00 | |
| | | | | | | | | 7.90% | |
| | | | | | | | 5% | 222,133.25 | |
| | | | | | | | 25% | 1,110,666.25 | |

# GENERAL FUND
# EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **MAYOR AND COUNCIL** | | | | | | | | |
| 10-41-110 | SALARIES AND WAGES | 57,251.43 | 42,810.93 | 57,081.00 | 75.0% | 57,081.24 | 67,481 | General Fund | Part-Time Staff Member (10 /Week) |
| 10-41-130 | EMPLOYEE BENEFITS | 4,366.71 | 3,275.00 | 4,367.00 | 75.0% | 4,366.67 | 9,047 | General Fund | Part-Time Staff Member (10 /Week) |
| 10-41-230 | MILEAGE | 0.00 | 148.14 | 2,400.00 | 6.2% | 197.52 | 2,400 | General Fund | $2,400 (Mileage for conferences - $400 x 6) |
| 10-41-240 | OFFICE SUPPLIES AND EXPENSE | 4,788.70 | 1,792.83 | 3,600.00 | 49.8% | 2,390.44 | 1,000 | General Fund | $1,000 (Office Supplies). |
| 10-41-250 | DINNER SOCIAL | 1,588.02 | 2,168.07 | 2,800.00 | 77.4% | N/A | 2,800 | General Fund | Appreciation socials in January and/or June. |
| 10-41-330 | EDUCATION AND TRAINING | 0.00 | 2,188.66 | 3,000.00 | 73.0% | 2,918.21 | 6,000 | General Fund | $1,000 x 6. |
| 10-41-610 | MISCELLANEOUS | 587.20 | 1,354.48 | 300.00 | 451.5% | 1,805.97 | 3,000 | General Fund | $300 (Swiss Days Parade Candy), $1,700 (Lunches, etc.), $600 (Council Meeting Food), $400 (January Strategic Planning Meeting). |
| 10-41-650 | MERIT RAISES/BONUSES | 0.00 | 0.00 | 1,700.00 | 0.0% | N/A | 2,100 | General Fund | $1,800 (Christmas gift certificates for full-time employees, 18 x $100), $300 (Christmas gift certificates for part-time employees, 6 x $50). |
| | TOTALS: | 68,582.06 | 53,738.11 | 75,248.00 | 71.4% | N/A | 93,828 | 18,580.00 | |
| | | | | | | | | 24.69% | |

# GENERAL FUND
# EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **ADMINISTRATIVE** | | | | | | | | |
| 10-43-125 | SALARIES AND WAGES | 176,031.51 | 129,126.85 | 183,917.00 | 70.2% | 172,169.13 | 211,556 | General Fund | $1,030 (Overtime), $20,000 (Part-Time Bookkeeper). Includes COLA and Possible Merit Increase. |
| 10-43-130 | EMPLOYEE BENEFITS | 77,936.78 | 57,166.76 | 78,541.00 | 72.8% | 76,222.35 | 78,926 | General Fund | $1,030 (Overtime), $2,000 (Part-Time Bookkeeper). Includes COLA and Possible Merit Increase. |
| 10-43-210 | BOOKS,SUB AND MEMBERSHIPS | 6,608.85 | 530.00 | 5,125.00 | 10.3% | 706.67 | 5,200 | General Fund | $150 (UMCA), $160 (IIMC) $1,100 (MAG) $3500 (ULCT), $145 (National Treasurers), $75 (UMTA), $70 (Misc.). |
| 10-43-220 | PUBLIC NOTICES | 2,194.61 | 1,945.78 | 2,100.00 | 92.7% | 2,594.37 | 1,000 | General Fund | |
| 10-43-230 | MILEAGE | 39.60 | 350.01 | 1,000.00 | 35.0% | 466.68 | 1,000 | General Fund | Conferences and meetings outside of County when city vehicle isn't available. |
| 10-43-240 | OFFICE SUPPLIES AND EXPENSE | 1,395.59 | 1,466.15 | 6,675.00 | 22.0% | 1,954.87 | 6,675 | General Fund | $5,000 (Office Supplies) $1200 (New Computer) $100 (Labor Posters) $375 (QuickBooks Payroll Subscription). |
| 10-43-280 | TELEPHONE | 5,894.42 | 5,260.35 | 7,200.00 | 73.1% | 7,013.80 | 7,200 | General Fund | Office Building. |
| 10-43-330 | EDUCATION AND TRAINING | 2,504.80 | 1,281.55 | 5,000.00 | 25.6% | 1,708.73 | 5,000 | General Fund | Payroll, Treasurer, Recorder/Deputy Recorder. |
| 10-43-510 | INSURANCE AND SURETY BONDS | 73,658.91 | 69,055.08 | 62,040.00 | 111.3% | N/A | 62,040 | General Fund | $14,440 (Property), $29,110 (Liability), $900 (Treasurer/Recorder Bond), $600 (Commercial Crime), $15,690 (Workers Comp), $1,300 (Insurance Fees). |
| 10-43-610 | MISCELLANEOUS | 1,350.00 | 390.53 | 2,500.00 | 15.6% | 520.71 | 2,000 | General Fund | $2,000 (Misc.) |
| 10-43-735 | CAPITAL OUTLAY - VEHIC REPLACE | 1,470.00 | 0.00 | 1,463.00 | 0.0% | N/A | 1,500 | 1,463 | Transfer to CIP Fund. |
| | TOTALS: | 349,085.07 | 266,573.06 | 355,561.00 | 75.0% | N/A | 382,097 | 26,536.00 | |
| | | | | | | | | 7.46% | |

# GENERAL FUND
# EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **PROFESSIONAL SERVICES** | | | | | | | | |
| 10-45-605 | ACCOUNTING | 11,100.00 | 8,700.00 | 18,000.00 | 48.3% | 11,600.00 | 18,000 | General Fund | |
| 10-45-611 | LEGAL - GENERAL | 96,308.17 | 49,297.62 | 71,400.00 | 69.0% | 65,730.16 | 471,400 | General Fund | Flat rate for 40 hrs. per month ($60,000 with $56,400 in General Fund and $3,600 in the Water Fund), $15,000 (Litigation), $400,000 (Defend Against John Probst Lawsuit). |
| 10-45-612 | LEGAL - DEVELOPMENT REVIEW | 53,739.00 | 8,844.00 | 20,000.00 | 44.2% | 11,792.00 | 20,000 | Reimbursed | Pass through Account |
| 10-45-615 | COMPUTER SERVICES | 30,899.94 | 22,971.51 | 30,850.00 | 74.5% | 30,628.68 | 30,500 | General Fund | $16,500 (IT Support), $6,000 (Software Licenses and Data Back-up), $4,000 (Financial Software Support), $4,000 (Hardware & Labor). |
| 10-45-620 | AUDIT | 10,250.00 | 10,500.00 | 10,300.00 | 101.9% | N/A | 10,500 | General Fund | |
| 10-45-672 | ENGINEERING - GENERAL | 38,532.89 | 28,982.86 | 40,600.00 | 71.4% | 38,643.81 | 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 | 228,391.42 | 130,795.04 | 160,000.00 | 81.7% | 174,393.39 | 200,000 | Reimbursed | Pass through Account |
| | TOTALS: | 469,221.42 | 260,091.03 | 351,150.00 | 74.1% | 332,788.04 | 791,000 | 439,850.00 | |
| | | | | | | | | 125.26% | |
| | **CONTRACT SERVICES** | | | | | | | | |
| 10-47-110 | SALARIES AND WAGES | 0.00 | 4,558.28 | 89,446.00 | 5.1% | 6,077.71 | 70,344 | Reimbursed | 1 PW Employee, Becky Wood (75%). Includes COLA and Possible Merit Increase. |
| 10-47-130 | EMPLOYEE BENEFITS | 0.00 | 1,841.97 | 42,633.00 | 4.3% | 2,455.96 | 25,860 | Reimbursed | 1 PW Employee, Becky Wood (75%). Includes COLA and Possible Merit Increase. |
| 10-47-250 | SUPPLIES AND MAINTENANCE | 0.00 | 0.00 | 2,665.00 | 0.0% | 0.00 | 2,700 | Reimbursed | $1,250 (Clothing Allowance - 1 Employee), $1,450 (Cell Phone - 1 Employee). |
| | TOTALS: | 0.00 | 6,400.25 | 134,744.00 | 4.7% | 8,533.67 | 98,904 | -35,840.00 | |
| | | | | | | | | -26.60% | |

# GENERAL FUND
# EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **NON-DEPARTMENTAL** | | | | | | | | |
| 10-50-140 | PUBLIC WORKS WAGES | 0.00 | 252,284.90 | 265,411.00 | 95.1% | 336,379.87 | 279,362 | General Fund | Distributed to the various departments at the end of the fiscal year. Includes COLA and Possible Merit Increase. |
| 10-50-145 | PUBLIC WORKS COMP. TIME | 0.00 | 12,946.33 | 22,050.00 | 58.7% | 17,261.77 | 10,844 | General Fund | Snow plowing and Saturday funerals. Includes COLA and Possible Merit Increase. |
| 10-50-150 | PUBLIC WORK BENEFITS | 0.00 | 104,361.34 | 117,265.00 | 89.0% | 139,148.45 | 123,887 | General Fund | Distributed to the various departments at the end of the fiscal year. Includes COLA and Possible Merit Increase. |
| 10-50-250 | OFFICE SUPPLIES AND EXPENSE | 16,196.64 | 8,178.16 | 15,170.00 | 53.9% | 10,904.21 | 15,564 | General Fund | $6,500 (Plotter Supplies), $5,000 (Office Supplies), $564 (Postage Machine), $3,500 (Postage for Machine). |
| 10-50-500 | ELECTIONS | 94.82 | 370.00 | 3,000.00 | 12.3% | 493.33 | 6,000 | General Fund | |
| 10-50-615 | MISCELLANEOUS | 28,921.66 | 1,796.62 | 13,095.00 | 13.7% | 2,395.49 | 11,695 | General Fund | $200 (Bank Expenses), $300 (CDL Medical Exams), $3,000 Newsletter Postage, $6,280 (Newsletter Printing), $360 (Costco Membership), $55 (Wasatch Wave Subscription), $1,500 (Misc.). |
| 10-50-620 | CONTRACT SERVICES | 5,713.12 | 250.00 | 7,000.00 | 3.6% | 333.33 | 7,000 | General Fund | Service contracts for copiers and plotter. |
| | TOTALS: | 50,926.24 | 380,187.35 | 442,991.00 | 85.8% | 506,916.47 | 454,352 | 11,360.80 | |
| | | | | | | | | 2.56% | |
| | **BUILDINGS** | | | | | | | | |
| 10-51-110 | SALARIES AND WAGES | 11,523.85 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| 10-51-130 | EMPLOYEE BENEFITS | 4,209.26 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| 10-51-250 | EQUIP,SUPPLIES & MAINTENANCE | 42,051.86 | 15,505.80 | 38,075.00 | 40.7% | 20,674.40 | 41,150 | General Fund | $18,000 (Cleaning and Maintenance Supplies), $17,000 (HVAC Parts and Labor), $2,020 (Clothing Allowance - 2 Employees), $200 (Safety Equipment - 2 Employees), $1,560 (Cell Phones - 2 Employees), $2,000 (Flowers for Baskets Around Office Building), $200 (Flower Basket Hooks), $170 (PW Software). |
| 10-51-270 | UTILITIES | 40,913.22 | 26,001.70 | 48,160.00 | 54.0% | 34,668.93 | 48,240 | General Fund | Water, Power, Garbage, Natural Gas, Sewer. |
| 10-51-620 | CONTRACT SERVICES | 14,000.00 | 7,000.00 | 14,400.00 | 48.6% | 9,333.33 | 19,400 | General Fund | $12,600 (Cleaning of Buildings), $1,800 (Flag Maintenance and Rotation), $5,000 (HVAC Inspections). |
| | TOTALS: | 112,698.19 | 48,507.50 | 100,635.00 | 48.2% | 64,676.67 | 108,790 | 8,155.00 | |
| | | | | | | | | 8.10% | |

# GENERAL FUND
# EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **EQUIPMENT MAINTENANCE** | | | | | | | | |
| 10-53-110 | SALARIES AND WAGES | 42,264.63 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| 10-53-130 | EMPLOYEE BENEFITS | 15,556.39 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| 10-53-250 | EQUIP,SUPPLIES & MAINTENANCE | 56,424.01 | 40,109.04 | 55,700.00 | 72.0% | 53,478.72 | 45,790 | General Fund | $2,020 (Clothing Allowance - 2 Employees), $200 (Safety Equipment - 2 Employees), $1,660 (Cell Phones - 2 Employees), $2,510 (Plow End Guards), $8,660 (Plow Blades), $6,540 (Plow Blade System), $23,000 (Parts and Supplies), $1,200 (Vehicle Inspections), $170 (PW Software). |
| 10-53-260 | FUEL | 19,745.30 | 18,063.82 | 25,000.00 | 72.3% | 24,085.09 | 25,000 | General Fund | Fuel |
| 10-53-330 | EDUCATION AND TRAINING | 263.22 | 0.00 | 2,000.00 | 0.0% | 0.00 | 2,200 | General Fund | Safety Training |
| 10-53-740 | CAPITAL OUTLAY - VEH. REPL. | 153,000.00 | 0.00 | 153,000.00 | 0.0% | N/A | 153,000 | 320,000 | Transfer to CIP Fund. |
| | TOTALS: | 287,253.55 | 58,172.86 | 235,700.00 | 24.7% | 77,563.81 | 225,990 | -9,710.00 | |
| | | | | | | | | -4.12% | |

# GENERAL FUND
# EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **PLANNING AND ZONING** | | | | | | | | |
| 10-55-110 | SALARIES AND WAGES | 142,821.10 | 115,762.62 | 152,790.00 | 75.8% | 154,350.16 | 162,560 | General Fund | Planning Director (40 hrs. wk.) and Planning Assistant (40 hrs. wk.). Additional planner considered in future.Includes COLA and Possible Merit Increase. |
| 10-55-115 | COMP TIME | 0.00 | 0.00 | 3,150.00 | 0.0% | 0.00 | 3,180 | General Fund | Includes COLA and Possible Merit Increase. |
| 10-55-130 | EMPLOYEE BENEFITS | 45,834.13 | 42,827.02 | 64,172.00 | 66.7% | 57,102.69 | 63,680 | General Fund | Planning Director (40 hrs. wk.) and Planning Assistant (40 hrs. wk.). Additional planner considered in future. Includes COLA and Possible Merit Increase. |
| 10-55-220 | PUBLIC NOTICES | 4,684.77 | 1,445.30 | 3,500.00 | 41.3% | 1,927.07 | 3,500 | General Fund | |
| 10-55-240 | OFFICE SUPPLIES AND EXPENSE | 5,745.61 | 2,566.18 | 4,156.00 | 61.7% | 3,421.57 | 4,815 | General Fund | $960 (Cell Phone), $288 (Planning Commission Packets), $2,527 (Office Supplies), $350 (Bluebeam Plan Review Software Support Subscription), $450 (Permitting Software Subscription), $240 (Adobe Acrobat Subscription). |
| 10-55-330 | EDUCATION AND TRAINING | 1,372.02 | 402.06 | 3,500.00 | 11.5% | 536.08 | 3,500 | General Fund | $1,100 (Utah APA Fall Conference), $1,200 (Utah APA Spring Conference), $1,200 (Business License Conference). |
| 10-55-605 | MEMBERSHIPS | 912.00 | 50.00 | 500.00 | 10.0% | N/A | 500 | General Fund | APA Membership Dues |
| 10-55-610 | MISCELLANEOUS | 12,620.57 | 3,167.24 | 11,000.00 | 28.8% | 4,222.99 | 2,000 | General Fund | Open Space Committee, Trails and Parks Committee, Other. |
| 10-55-620 | CONTRACT SERVICES | 2,755.00 | 2,829.00 | 2,755.00 | 102.7% | N/A | 2,830 | 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 | 1,470.00 | 0.00 | 1,463.00 | 0.0% | N/A | 1,500 | 1,463 | Transfer to CIP Fund. |
| | TOTALS: | 218,215.20 | 169,049.42 | 247,086.00 | 68.4% | 221,560.56 | 248,165 | 1,079.00 | |
| | | | | | | | | 0.44% | |

# GENERAL FUND
# EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **BUILDING SAFETY** | | | | | | | | |
| 10-56-110 | SALARIES AND WAGES | 152,453.98 | 115,882.43 | 159,476.00 | 72.7% | 154,509.91 | 161,921 | General Fund | Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Assistant (40 hrs. wk.). Includes COLA and Possible Merit Increase. |
| 10-56-115 | COMP TIME | 0.00 | 0.00 | 525.00 | 0.0% | 0.00 | 13,356 | General Fund | Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Assistant (40 hrs. wk.). Includes COLA and Possible Merit Increase. |
| 10-56-130 | EMPLOYEE BENEFITS | 66,823.40 | 51,018.93 | 69,406.00 | 73.5% | 68,025.24 | 71,254 | General Fund | Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Assistant (40 hrs. wk.). Includes COLA and Possible Merit Increase. |
| 10-56-230 | MILEAGE | 488.40 | 97.77 | 1,000.00 | 9.8% | 130.36 | 2,000 | General Fund | Training. At this time all that is available is a shared city vehicle, and the workload is such that the Building Safety Department requires more than one vehicle. |
| 10-56-240 | OFFICE SUPPLIES AND EXPENSE | 4,025.83 | 2,095.69 | 6,620.00 | 31.7% | 2,794.25 | 7,399 | General Fund | $1,553 (Cellular Phone and Data Plans), $398 (Cellular Phone Replacement Plan), $1,500 (General Office Supplies), $700 (Replace Computer), $400 (Replace Monitors), $1,000 (Permitting Software Subscription), $498 (BluBeam Software Subscription), $300 (Windows Software Upgrade), $300 (Shirts), $150 (Light Coats), $600 (Monthly Department Lunches). |
| 10-56-260 | OUTSIDE PLAN REV & INSP | 12,299.34 | 5,946.02 | 12,000.00 | 49.6% | 7,928.03 | 18,000 | General Fund | Outside Plan Review and inspections as needed due to new legislative law requirements of 14 day processing and the increased issued permits. |
| 10-56-330 | EDUCATION AND TRAINING | 2,114.00 | 946.82 | 4,000.00 | 23.7% | 1,262.43 | 2,600 | General Fund | $1,400 (ICC Certification Testing), $600 (ICC Training), $600 (Beehive Chapter Training). |
| 10-56-605 | MEMBERSHIPS AND LICENSES | 856.00 | 495.00 | 485.00 | 102.1% | N/A | 487 | General Fund | $126 (Utah Chapter - 3 Employees), $135 (Beehive Chapter - 3 Employees), $100 (Utah Association of Building Officials - Monicia), $126 (State License Renewal - Monicia and Steve). |
| 10-56-630 | BOOKS & SUPPLIES | 300.55 | 355.60 | 2,500.00 | 14.2% | 474.13 | 500 | General Fund | Misc. Code Books, Etc. |
| 10-56-650 | REIMBURSABLES | 0.00 | 59.01 | 500.00 | 11.8% | 78.68 | 100 | Reimbursed | Pass through |

# GENERAL FUND
# EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| 10-56-735 | CAPITAL OUTLAY - VEHIC REPL | 5,680.00 | 0.00 | 5,679.00 | 0.0% | N/A | 5,679 | 5,679 | Transfer to CIP Fund. Requesting additional vehicle (See CIP - Other). |
| | TOTALS: | 245,041.50 | 176,897.27 | 262,191.00 | 67.5% | 235,203.03 | 283,296 | 21,105.00 | |
| | | | | | | | | 8.05% | |
| | **PUBLIC SAFETY** | | | | | | | | |
| 10-57-110 | SALARIES AND WAGES | 27,620.58 | 21,243.41 | 20,462.00 | 103.8% | 28,324.55 | 21,690 | General Fund | Crossing Guards.Includes COLA and Possible Merit Increase. |
| 10-57-130 | EMPLOYEE BENEFITS | 2,114.98 | 1,633.40 | 1,565.00 | 104.4% | 2,177.87 | 2,401 | General Fund | Crossing Guards. Includes COLA and Possible Merit Increase. |
| 10-57-250 | SUPPLIES & MAINTENANCE | 759.96 | 52.92 | 1,000.00 | 5.3% | 70.56 | 1,770 | General Fund | Safety vests and safety devices for crossing guards. |
| 10-57-610 | MISCELLANEOUS | 1,909.00 | 0.00 | 1,200.00 | 0.0% | 0.00 | 2,000 | General Fund | $1,200 (Donation for Emergency Preparedness Fair), $800 (CERT Donation). |
| 10-57-625 | ANIMAL CONTROL MAINT COSTS | 53,577.56 | 16,962.75 | 65,000.00 | 26.1% | 22,617.00 | 65,000 | General Fund | 16.01% of Heber City's actual costs for animal control. Paid to Heber City. New adoption center no longer planned. |
| 10-57-626 | ANIMAL LICENSES | 1,080.00 | 0.00 | 600.00 | 0.0% | N/A | 600 | Sale of Dog Licenses | Pass through to Heber City. |
| 10-57-630 | LAW ENFORCEMENT | 110,846.92 | 117,925.86 | 177,917.00 | 66.3% | 157,234.48 | 182,030 | General Fund | $169,450 (Contract increases 2.5% each year), $11,200 (Additional Law Enforcement for Swiss Days - 50% Reimbursed by Swiss Days), $1,380 (Law Enforcement Radios). |
| 10-57-670 | BACKNET - TRAVEL | 8,401.77 | 8,448.32 | 16,693.00 | 50.6% | 11,264.43 | 16,693 | Grant | Pass Through Account |
| 10-57-675 | BACKNET - EQUIP SUPPLIES OPER | 23,999.67 | 19,335.99 | 30,000.00 | 64.5% | 25,781.32 | 30,000 | Grant | Pass Through Account |
| 10-57-680 | BACKNET - CONFIDENTIAL FUNDS | 10,000.00 | 6,000.00 | 15,000.00 | 40.0% | 8,000.00 | 15,000 | Grant | Pass Through Account |
| | TOTALS: | 240,310.44 | 191,602.65 | 329,437.00 | 58.2% | 255,470.20 | 337,184 | 7,747.00 | |
| | | | | | | | | 2.35% | |
| | **ECONOMIC DEVELOPMENT** | | | | | | | | |
| 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 Economic 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 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **STREETS** | | | | | | | | |
| 10-60-110 | SALARIES AND WAGES | 34,903.78 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Class C Road | |
| 10-60-130 | EMPLOYEE BENEFITS | 11,697.70 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Class C Road | |
| 10-60-240 | STREET SUPPLIES & MAINTENANCE | 38,519.81 | 9,901.11 | 22,000.00 | 45.0% | 13,201.48 | 18,650 | Class C Road | $2,500 (Weed Control), $4,000 (Street Light Repairs), $1,000 (Sandbags for Flooding), $2,020 (Clothing Allowance - 2 Employees), $200 (Safety Equipment - 2 Employees), $1,560 (Cell Phones - 2 Employees), $5,000 (Street Light Repairs), $2,200 (Striping), $170 (PW Software). |
| 10-60-245 | STORM DRAIN MAINTENANCE | 4,510.00 | 1,747.50 | 5,000.00 | 35.0% | 2,330.00 | 5,000 | Class C Road | Routine Maintenance and Cleaning |
| 10-60-250 | STREET SIGN SUPPLIES & MAIN | 8,111.60 | 8,563.78 | 12,334.00 | 69.4% | 11,418.37 | 8,550 | Class C Road | Street Signs, Etc. |
| 10-60-255 | EQUIPMENT RENTAL AND LEASE | 5,809.50 | 6,668.00 | 12,334.00 | 54.1% | N/A | 13,210 | Class C Road | $3,000 (Backhoe #1), $3,000 (Backhoe #2), $3,170 (Mini Excavator), $2,380 (Skid Loader), $1,660 (Mower Attachment for Toolcat). |
| 10-60-330 | EDUCATION AND TRAINING | 134.12 | 52.00 | 3,000.00 | 1.7% | 69.33 | 3,000 | Class C Road | Road School and Safety Trainings |
| 10-60-470 | STREET LIGHT UTILITIES | 150.09 | 111.66 | 150.00 | 74.4% | 148.88 | 150 | Class C Road | $150 (Valais Park entrance light and River Road roundabout). |
| 10-60-480 | ROAD MATERIALS | 9,506.46 | 18,291.43 | 15,000.00 | 121.9% | 24,388.57 | 37,436 | Class C Road | $15,426 (Cold/Hot Mix Asphalt), $21,210 (Road Salt/De-Icier), $800 (Road Base). |
| 10-60-620 | CONTRACT SERVICES | 8,841.09 | 11,627.10 | 16,000.00 | 72.7% | 15,502.80 | 12,000 | Class C Road | Salt Hauling |
| | TOTALS: | 122,184.15 | 56,962.58 | 85,818.00 | 66.4% | 67,059.44 | 97,996 | 12,178.00 | |
| | | | | | | | | 14.19% | |

# GENERAL FUND
# EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **PARKS AND RECREATION** | | | | | | | | |
| 10-70-110 | SALARIES AND WAGES | 69,315.18 | 0.00 | 17,680.00 | 0.0% | 0.00 | 0 | General Fund | |
| 10-70-130 | EMPLOYEE BENEFITS | 24,832.73 | 0.00 | 1,768.00 | 0.0% | 0.00 | 0 | General Fund | |
| 10-70-230 | MILEAGE | 0.00 | 0.00 | 200.00 | 0.0% | N/A | 350 | General Fund | |
| 10-70-240 | CONTRACT SERVICES | 50,405.51 | 23,930.63 | 68,435.00 | 35.0% | 31,907.51 | 53,875 | General Fund | $51,440 (Mowing including Michie Lane Park), $2,435 (Flag Maintenance and Rotation). |
| 10-70-250 | SUPPLIES AND MAINTENANCE | 29,796.28 | 15,706.34 | 43,525.00 | 36.1% | 20,941.79 | 53,470 | General Fund | $30,000 (Sprinkler Supplies), $4,800 (New and Replacement Trees), $4,800 (New Sod and Grass / Topsoil / Treatment / Over-seeding), $2,020 (Clothing Allowance - 2 Employees), $200 (Safety Equipment - 2 Employees), $1,560 (Cell Phones - 2 Employees), $170 (PW Software), $9,920 (Replace Playground Bark). |
| 10-70-255 | EQUIPMENT RENTAL AND LEASE | 9,750.00 | 10,563.05 | 17,168.00 | 61.5% | N/A | 13,210 | General Fund | $3,000 (Backhoe #1), $3,000 (Backhoe #2), $3,170 (Mini Excavator), $2,380 (Skid Loader), $1,660 (Mower Attachment for Toolcat). |
| 10-70-270 | UTILITIES | 9,744.09 | 7,060.52 | 16,160.00 | 43.7% | 9,414.03 | 16,850 | General Fund | Water, Power, Garbage, Natural Gas, Sewer. |
| 10-70-290 | TRAILS | 0.00 | 0.00 | 14,000.00 | 0.0% | 0.00 | 50,000 | General Fund | Annual Maintenance. |
| 10-70-330 | EDUCATION AND TRAINING | 0.00 | 545.00 | 1,000.00 | 54.5% | 726.67 | 1,000 | General Fund | CSPI Training. |
| 10-70-660 | SPRING CLEAN-UP | 1,103.71 | 0.00 | 1,000.00 | 0.0% | N/A | 1,000 | General Fund | $600 (Food), $400 (Cleaning Supplies). |
| | TOTALS: | 194,947.50 | 57,805.54 | 180,936.00 | 31.9% | 62,989.99 | 189,755 | 8,819.00 | |
| | | | | | | | | 4.87% | |

# GENERAL FUND
# EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **CEMETERY** | | | | | | | | |
| 10-77-110 | SALARIES AND WAGES | 50,255.47 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| 10-77-130 | EMPLOYEE BENEFITS | 17,529.96 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | General Fund | |
| 10-77-250 | EQUIP,SUPPLIES & MAINTENANCE | 20,441.95 | 6,183.76 | 22,000.00 | 28.1% | 8,245.01 | 23,810 | General Fund | $9,000 (Sprinkler and Landscaping Supplies), $5,000 (Sand for Top Soil Screener), $2,020 (Clothing Allowance - 2 Employees), $200 (Safety Equipment - 2 Employees), $1,560 (Cell Phone - 2 Employees), $500 (Paint for Cemetery Building), $1,800 (Laptop Computer), $1,000 (Drone), $1,620 (Flower Hanging Baskets), $170 (PW Software), $940 (7 Flagpoles). |
| 10-77-255 | EQUIPMENT RENTAL AND LEASE | 7,250.00 | 10,313.05 | 17,168.00 | 60.1% | N/A | 13,210 | General Fund | $3,000 (Backhoe #1), $3,000 (Backhoe #2), $3,170 (Mini Excavator), $2,380 (Skid Loader), $1,660 (Mower Attachment for Toolcat). |
| 10-77-270 | UTILITIES | 3,021.15 | 2,022.96 | 7,736.00 | 26.1% | 2,697.28 | 10,430 | General Fund | Water, Power, Garbage, Natural Gas, Sewer. |
| 10-77-620 | CONTRACT SERVICES | 22,490.56 | 22,406.49 | 39,041.00 | 57.4% | 29,875.32 | 14,378 | General Fund | $13,960 (Mowing/Fertilization/Weed Control), $418 (Flag Rotation). |
| | TOTALS: | 120,989.09 | 40,926.26 | 85,945.00 | 47.6% | 40,817.61 | 61,828 | -24,117.00 | |
| | | | | | | | | -28.06% | |
| | **TOURISM AND CULTURE** | | | | | | | | |
| 10-78-110 | SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 10-78-130 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 10-78-330 | TOWN CHRISTMAS PARTY | 2,539.32 | 2,477.59 | 3,000.00 | 82.6% | N/A | 3,000 | General Fund | |
| 10-78-350 | TOURISM | 10,049.22 | -179.33 | 29,525.00 | -0.6% | -239.11 | 39,600 | Transient Room Tax, Reimbursed. | $10,000 (Advertising/Eco Dev Promotion), $20,600 (Donations), $6,000 (Christmas Lights for Town Square), $500 (Flowers for Bell Towers), $2,500 (Independence Day Fireworks). |
| 10-78-610 | MISCELLANEOUS | 25.00 | 0.00 | 150.00 | 0.0% | N/A | 100 | General Fund | |
| | TOTALS: | 12,613.54 | 2,298.26 | 32,675.00 | 7.0% | -239.11 | 42,700 | 10,025.00 | |
| | | | | | | | | 30.68% | |

# GENERAL FUND
# EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **TRANSFERS AND CONTRIBUTIONS** | | | | | | | | |
| 10-90-145 | TRANSFER TO CDRA FUND | 76,721.35 | 46,994.76 | 87,100.00 | 54.0% | 62,659.68 | 87,100 | Tax Revenue | Concludes December 2024 or $1.2 million whichever comes first. Paid $651,305 as of January 2018. |
| 10-90-150 | TRANSFER TO CIP FUND (STREETS) | 493,239.17 | 52,098.06 | 559,182.00 | 9.3% | 69,464.08 | 557,004 | | |
| | Highway Tax | | | | | | 170,000 | Highway Tax | |
| | Class C Roads (Minus Streets Dept.) | | | | | | 137,004 | Class C Road | |
| | Road Improvements | | | | | | 250,000 | General Fund | Minimum of $250,000 Each Year. |
| 10-90-155 | TRANSFER TO ICE RINK FUND | 68,484.35 | 0.00 | 46,390.00 | 0.0% | 0.00 | 55,362 | | |
| 10-90-160 | TRANSFER TO CIP FUND (OTHER) | 348,500.00 | 0.00 | 465,709.00 | 0.0% | 0.00 | 288,114 | General Fund | |
| | Buildings | | | | | | 0 | Rents - Bldgs. | |
| | Special Events | | | | | | 0 | Special Events | |
| | Cemetery | | | | | | 0 | Lots Sales | |
| | Trails | | | | | | 0 | Trails Maint. | Transfer from Parks to CIP if not used in the budget year. |
| | Transient Room Tax | | | | | | 0 | Transient Room Tax | |
| | Resort Tax | | | | | | 0 | Resort Tax | $100,000 (FY 17), $200,000 (FY 18), $300,000 (FY 19), $400,000 (FY 20). |
| | Capital Projects | | | | | | 288,114 | General Fund | |
| 10-90-170 | TRANSFER TO MBA FUND | 13,871.69 | 0.00 | 13,875.00 | 0.0% | 0.00 | 14,200 | 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 | | | |
| | TOTALS: | 1,000,816.56 | 99,092.82 | 1,172,256.00 | 8.5% | 132,123.76 | 1,001,780 | -170,476.00 | |
| | | | | | | | | -14.54% | |
| | TOTAL FUND EXPENDITURES | 3,517,884.51 | 1,893,304.96 | 4,117,373.00 | 46.0% | N/A | 4,442,665 | 325,291.80 | |
| | | | | | | | | 7.90% | |
| | REVENUE OVER EXPENDITURES | 517,746.29 | 1,715,760.41 | 0.00 | | N/A | 0 | | |

# BACKNET FUND
## RESERVES
(FY 2020 Budget - Adopted Tentative)

| | | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---|---|---|---|---|---|
| | **RESERVES** | | | | |
| 15-11500 | CASH IN CHECKING (ZIONS BANK) | 7,829.00 | -3,500.00 | 4,329.00 | |
| 15-11-520 | PETTY CASH | 300.00 | 0.00 | 300.00 | |
| | | 8,129.00 | -3,500.00 | 4,629.00 | |

# BACKNET FUND
## REVENUE
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **RESTITUTION REVENUE** | | | | | | | | |
| 15-31-250 | RESTITUTION REVENUE | 1,588.56 | 4,071.30 | 500.00 | 814.3% | 5,428.40 | 500 | Restitution | |
| | TOTALS: | 1,588.56 | 4,071.30 | 500.00 | 814.3% | 5,428.40 | 500 | 0.00 | |
| | | | | | | | | 0.00% | |
| | **TRANSFERS AND CONTRIBUTIONS** | | | | | | | | |
| 15-33-103 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 3,500.00 | 0.0% | 0.00 | 3,500 | Restitution | |
| | TOTALS: | 0.00 | 0.00 | 3,500.00 | 0.0% | 0.00 | 3,500 | 0.00 | |
| | | | | | | | | 0.00% | |
| | TOTAL FUND REVENUE | 1,588.56 | 4,071.30 | 4,000.00 | 101.8% | N/A | 4,000 | 0.00 | |
| | | | | | | | | 0.00% | |

# BACKNET FUND
# EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **RESTITUTION EXPENDITURES** | | | | | | | | |
| 15-81-230 | TRAVEL | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Restitution | |
| 15-81-250 | EQUIP, SUPPLIES & OPERATING | 3,336.92 | 825.29 | 4,000.00 | 20.6% | 1,100.39 | 4,000 | Restitution | |
| | TOTALS: | 3,336.92 | 825.29 | 4,000.00 | 20.6% | N/A | 4,000 | 0.00 | |
| | | | | | | | | 0.00% | |
| | **PROGRAM INCOME EXPENDITURES** | | | | | | | | |
| 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 | 3,336.92 | 825.29 | 4,000.00 | 20.6% | N/A | 4,000 | 0.00 | |
| | | | | | | | | 0.00% | |
| | REVENUE OVER EXPENDITURES | -1,748.36 | 3,246.01 | 0.00 | | N/A | 0 | | |

## COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND
## REVENUE

(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **CONTRIBUTIONS AND TRANSFERS** | | | | | | | | |
| 20-39-100 | TRANSFER FROM GENERAL FUND | 76,721.35 | 46,994.76 | 87,100.00 | 54.0% | 62,659.68 | 87,100 | Tax Revenue | Concludes December 2024 or $1.2 million whichever comes first. Paid $651,305 as of January 2018. |
| | TOTALS: | 76,721.35 | 46,994.76 | 87,100.00 | 54.0% | 62,659.68 | 87,100 | 0.00<br>0.00% | |
| | TOTAL FUND REVENUE | 76,721.35 | 46,994.76 | 87,100.00 | 54.0% | N/A | 87,100 | 0.00<br>0.00% | |

## COMMUNITY DEVELOPMENT AND REVNEWAL AGENCY FUND
## EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **42 WEST MAIN STREET PROJECT** | | | | | | | | |
| 20-44-110 | REAL PROPERTY TAX | 1,824.43 | 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 | 268.58 | 0.00 | 1,000.00 | 0.0% | N/A | 1,000 | Tax Revenue | $1,000 (Midway City - Personal Property Tax). Concludes December 2024 or $1.2 million whichever comes first. |
| 20-44-130 | SALES AND USE TAX | 48,845.86 | 29,930.43 | 55,000.00 | 54.4% | 39,907.24 | 55,000 | Tax Revenue | City. Concludes December 2024 or $1.2 million whichever comes first. |
| 20-44-140 | RESORT TAX | 25,782.48 | 17,064.33 | 29,000.00 | 58.8% | 22,752.44 | 29,000 | Tax Revenue | City. Concludes December 2024 or $1.2 million whichever comes first. |
| | TOTALS: | 76,721.35 | 46,994.76 | 87,100.00 | 54.0% | N/A | 87,100 | 0.00<br>0.00% | |
| | TOTAL FUND EXPENDITURES | 76,721.35 | 46,994.76 | 87,100.00 | 54.0% | N/A | 87,100 | 0.00<br>0.00% | |
| | REVENUE OVER EXPENDITURES | 0.00 | 0.00 | 0.00 | | N/A | 0 | | |

# MUNICIPAL BUILDING AUTHORITY FUND
## REVENUE
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **MISCELLANEOUS REVENUE** | | | | | | | | |
| 41-36-100 | INTEREST EARNINGS | 278.31 | 322.24 | 0.00 | #DIV/0! | 429.65 | 400 | | |
| | TOTALS: | 278.31 | 322.24 | 0.00 | #DIV/0! | 429.65 | 400 | 400.00 | |
| | | | | | | | | #DIV/0! | |
| | **CONTRIBUTIONS AND TRANSFERS** | | | | | | | | |
| 41-39-210 | TRANSFER FROM GENERAL FUND | 13,871.69 | 0.00 | 13,875.00 | 0.0% | 0.00 | 14,200 | General Fund | Cemetery Bonds. Completed in 2023. Remaining balance $67,975 as of 3/31/2017. |
| | TOTALS: | 13,871.69 | 0.00 | 13,875.00 | 0.0% | 0.00 | 14,200 | 325.00 | |
| | | | | | | | | 2.34% | |
| | TOTAL FUND REVENUE | 14,150.00 | 322.24 | 13,875.00 | 2.3% | 429.65 | 14,600.00 | 725.00 | |
| | | | | | | | | 5.23% | |

# MUNICIPAL BUILDING AUTHORITY FUND
## EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **DEBT SERVICE** | | | | | | | | |
| 41-47-827 | CEMETERY BOND - PRINCIPAL | 11,000.00 | 0.00 | 11,000.00 | 0.0% | N/A | 12,000 | General Fund | |
| 41-47-829 | CEMETERY BOND - INTEREST | 1,750.00 | 0.00 | 1,475.00 | 0.0% | N/A | 1,200 | General Fund | 2.5% Interest Rate. |
| | TOTALS: | 12,750.00 | 0.00 | 12,475.00 | 0.0% | N/A | 13,200 | 725.00 | |
| | | | | | | | | 5.81% | |
| | **OTHER** | | | | | | | | |
| 41-48-510 | INSURANCE AND SURETY BONDS | 1,400.00 | 0.00 | 1,400.00 | 0.0% | N/A | 1,400 | General Fund | |
| | TOTALS: | 1,400.00 | 0.00 | 1,400.00 | 0.0% | N/A | 1,400 | 0.00 | |
| | | | | | | | | 0.00% | |
| | TOTAL FUND EXPENDITURES | 14,150.00 | 0.00 | 13,875.00 | 0.0% | N/A | 14,600 | 725.00 | |
| | | | | | | | | 5.23% | |
| | REVENUE OVER EXPENDITURES | 0.00 | 322.24 | 0.00 | | N/A | 0 | | |

# CAPITAL IMPROVEMENT PROJECTS FUND
## RESERVES
(FY 2020 Budget - Adopted Tentative)

| | | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---|---|---|---|---|---|
| | **RESERVES** | | | | |
| 45-11600 | PTIF - CIP | 2,268,707.25 | -202,768.00 | 2,065,939.25 | Public Treasurers' Investment Fund (PTIF) |
| 45-29805 | Buildings | 36,160.00 | -36,160.00 | 0.00 | $20,000 (FY 2017), $15,000 (FY 2016), $5,000 (FY 2015). Building Rental Fees. |
| 45-29810 | Cemetery | 335,847.39 | -90,000.00 | 245,847.39 | $7,000 (FY 2017), $10,000 (FY 2016). Sale of Burial Lots. |
| 45-29815 | Parks | 37,337.50 | -37,338.00 | -0.50 | $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 | 0.00 | 109,297.95 | $41,000 (FY 2016), $10,000 (FY 2015). To be used for tourism and economic development. |
| 45-29830 | Vehicle Replacement (PW) | 313,014.18 | 153,000.00 | 466,014.18 | $19,600 (FY 2016). |
| 45-29835 | Vehicle Replacement (Other) | 14,620.00 | 8,679.00 | 23,299.00 | $4,000 (Building Safety), $1,000 (Planning), $1,000 (Administrative). |
| 45-11605 | PTIF - TRAIL IMPACT RESTRICTED | 355,170.78 | -270,080.00 | 85,090.78 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11620 | PTIF - PARK IMPACT RESTRICTED | 365,067.15 | 51,000.00 | 416,067.15 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11625 | PTIF - PARKS CONTRIBUTION | 141,742.84 | -63,170.00 | 78,572.84 | Public Treasurers' Investment Fund (PTIF) |
| 45-11635 | PTIF - TRANS IMPACT FEE | 111,922.06 | 193,700.00 | 305,622.06 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11640 | PTIF - ROADS | 296,145.30 | 32,004.00 | 328,149.30 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| | | 4,405,032.40 | -261,133.00 | 4,143,899.40 | |

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.

396,344.76 Uncommited amount in excess or deficit of the required reserve.

# CAPITAL IMPROVEMENT PROJECTS FUND
## REVENUE
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | | |
| 45-30-100 | INTEREST EARNINGS | 48,245.83 | 64,742.20 | 80,000.00 | 80.9% | 86,322.93 | 80,000 | | |
| 45-30-110 | INTEREST EARNINGS/PARKS | 7,070.10 | 9,940.58 | 11,000.00 | 90.4% | 13,254.11 | 11,000 | | |
| 45-30-130 | INTEREST EARNINGS/TRANS IMPACT | 17,723.44 | 1,151.56 | 1,200.00 | 96.0% | 1,535.41 | 1,200 | | |
| 45-30-134 | INTEREST EARNINGS/TRAIL IMPACT | 5,269.39 | 7,457.45 | 8,500.00 | 87.7% | 9,943.27 | 8,500 | | |
| 45-30-200 | MISCELLANEOUS | 0.00 | 3,000.00 | 0.00 | #DIV/0! | 4,000.00 | 0 | | |
| 45-30-500 | PARK IMPACT FEES | 59,000.00 | 59,000.00 | 70,000.00 | 84.3% | 78,666.67 | 70,000 | | 70? 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015). |
| 45-30-505 | PARK CONTRIBUTION | 87,789.17 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-30-510 | TRANS IMPACT FEES | 182,285.12 | 162,250.00 | 192,500.00 | 84.3% | 216,333.33 | 192,500 | | 70? 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015). |
| 45-30-520 | TRAILS IMPACT FEES | 47,554.00 | 47,554.00 | 56,420.00 | 84.3% | 63,405.33 | 56,420 | | 70? 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015). |
| 45-30-600 | GF (STREETS) | 493,239.17 | 52,098.06 | 559,182.00 | 9.3% | 69,464.08 | 557,004 | | |
| | Highway Tax | | | | | | 170,000 | Highway Tax | 0 |
| | Class C Roads (Minus Streets Dept.) | | | | | | 137,004 | Class C Road | 0 |
| | Road Improvements | | | | | | 250,000 | General Fund | Minimum of $250,000 Each Year. |
| 45-30-602 | GF (ADMIN - VEH REPL) | 1,470.00 | 0.00 | 1,463.00 | 0.0% | 0.00 | 1,500 | | |
| 45-30-604 | GF (EQUIP MAINT - VEH REPL) | 153,000.00 | 0.00 | 153,000.00 | 0.0% | 0.00 | 153,000 | | |
| 45-30-606 | GF (PLANNING - VEH REPL) | 1,470.00 | 0.00 | 1,463.00 | 0.0% | 0.00 | 1,500 | | |
| 45-30-608 | GF (BUILD SAFETY - VEH REPL) | 5,680.00 | 0.00 | 5,679.00 | 0.0% | 0.00 | 5,679 | | |
| 45-30-650 | GF (OTHER) | 348,500.00 | 0.00 | 465,709.00 | 0.0% | 0.00 | 288,114 | General Fund | |
| | Buildings | | | | | | 0 | Rents - Bldgs. | 0 |
| | Special Events | | | | | | 0 | Special Events | 0 |
| | Cemetery | | | | | | 0 | Lots Sales | 0 |
| | Trails | | | | | | 0 | Trails Maint. | Transfer from Parks to CIP if not used in the budget year. |

# CAPITAL IMPROVEMENT PROJECTS FUND
## REVENUE
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | Transient Room Tax | | | | | | 0 | Transient Room Tax | 0 |
| | Resort Tax | | | | | | 0 | Resort Tax | $100,000 (FY 17), $200,000 (FY 18), $300,000 (FY 19), $400,000 (FY 20). |
| | Capital Projects | | | | | | 288,114 | General Fund | 0 |
| 45-30-891 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 3,150,380.00 | 0.0% | N/A | 1,687,550 | CIP Reserves | |
| | CIP - General | | | | | | 570,882 | | $40,000 (Parking), $25,000 (Sidewalk Improvements), $129,030 (Town Hall), $30,760 (Community Center), $75,000 (Office Building), $5,000 (Maintenance Building) $20,000 (Wayfinding Signs), $20,000 (Rebuild Dutch Canyon/River Road Trail), $5,262 (Town Square), $12,000 (Park Improvements), $25,000 (Centennial Committee Monument), $178,830 (Vehicles). |
| | Buildings | | | | | | 36,160 | | $36,160 (Town Hall). |
| | Cemetery | | | | | | 90,000 | | $90,000 (Cemetery Roads). |
| | Parks | | | | | | 37,338 | | $37,338 (Town Square). |
| | Trails | | | | | | | | |
| | Transient Room Tax | | | | | | | | |
| | Vehicle Replacement (PW) | | | | | | | | |
| | Vehicle Replacement (Other) | | | | | | | | |
| | Trails Impact Fees | | | | | | 335,000 | | $335,000 (New Trails). |
| | Park Impact Fees | | | | | | 30,000 | | $30,000 (Michie Lane Park Improvements). |
| | Parks Annexation Contribution | | | | | | 63,170 | | $63,170 (Valais Park Improvements), |
| | Transportation Impact Fees | | | | | | | | |
| | Roads | | | | | | 525,000 | | $250,000 (Surface Treatments), $150,000 (600 North), $125,000 (2020 Road Improvements). |
| | TOTALS: | 1,458,296.22 | 407,193.85 | 4,756,496.00 | 8.6% | N/A | 3,113,967 | -1,642,529.00<br>-34.53% | |
| | TOTAL FUND REVENUE | 1,458,296.22 | 407,193.85 | 4,756,496.00 | 8.6% | N/A | 3,113,967 | -1,642,529.00<br>-34.53% | |

# CAPITAL IMPROVEMENT PROJECTS FUND
## EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **CIP - PARKING** | | | | | | | | |
| 45-63-100 | MAIN STREET | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 40,000 | PTIF - CIP | Put into parking reserve account. |
| | TOTALS: | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 40,000 | 40,000.00 | |
| | | | | | | | | #DIV/0! | |
| | **CIP - SIDEWALKS** | | | | | | | | |
| 45-64-700 | 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. |
| 45-64-705 | 2019 SIDEWALK IMPROVEMENTS | 0.00 | 14,881.16 | 25,000.00 | 59.5% | 19,841.55 | 0 | PTIF - CIP | $15,000 (Grind Down Trip Hazards), $10,000 (Replacement). $25,000 each year. |
| | TOTALS: | 0.00 | 14,881.16 | 25,000.00 | 59.5% | 19,841.55 | 25,000 | 0.00 | |
| | | | | | | | | 0.00% | |
| | **CIP - BUILDINGS** | | | | | | | | |
| 45-65-204 | TOWN HALL | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 165,190 | PTIF - CIP (Buildings), PTIF - CIP | $1,500 (Paint Stucco Basement Access), $4,200 (Replace Heating/Cooling Units in Art Association Rented Office Space), $75,170 (Replace Wood Floor in Main Room). |
| 45-65-215 | COMMUNITY CENTER | 1,841.50 | 0.00 | 0.00 | #DIV/0! | 0.00 | 30,760 | PTIF - CIP | $1,400 (Replace Water Fountain), $2,500 (Paint Multi-Purpose Room Walls), $400 (Stage Area Lights), $11,000 (Replace Heating/Cooling Units), $10,460 (Refinish Floor in Multi-Purpose Room), $5,000 (Window Shutters and Boxes). |
| 45-65-217 | OFFICE BUILDING | 8,674.11 | 0.00 | 27,000.00 | 0.0% | 0.00 | 75,000 | PTIF - CIP | Reception area and security improvements. |
| 45-65-223 | MAINTENANCE BUILDING | 267,770.77 | 218,016.56 | 250,000.00 | 87.2% | 290,688.75 | 5,000 | PTIF - CIP | $5,000 (Heating/Cooling Unit). |
| 45-65-225 | MAINTENANCE BUILDING YARD | 183,868.91 | 217,813.05 | 225,000.00 | 96.8% | 290,417.40 | 0 | PTIF - CIP | |
| 45-65-260 | FIRE STATION | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| | TOTALS: | 462,155.29 | 435,829.61 | 502,000.00 | 86.8% | 620,789.24 | 275,950 | -226,050.00 | |
| | | | | | | | | -45.03% | |

## CAPITAL IMPROVEMENT PROJECTS FUND
## EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **CIP - STREETS** | | | | | | | | |
| 45-66-310 | SURFACE TREATMENTS | 178,447.36 | 169,016.57 | 250,000.00 | 67.6% | 225,355.43 | 250,000 | PTIF - Roads | $250,000 Per Year. |
| 45-66-336 | SWISS ALPINE ROAD | 0.00 | 177,845.37 | 190,000.00 | 93.6% | 237,127.16 | 0 | PTIF - Roads | In conjunction with Saint-Prex Estates. |
| 45-66-342 | 600 NORTH | 0.00 | 2,788.96 | 150,000.00 | 1.9% | 3,718.61 | 150,000 | PTIF - Roads, Impact Fees - Roads | In conjunction with Remund Farms PUD. |
| 45-66-380 | SIGNAGE | 0.00 | 0.00 | 5,000.00 | 0.0% | 0.00 | 20,000 | $15,000 Reimbursed | Wayfinding Signs. |
| 45-66-703 | 2016 ROAD IMPROVEMENTS | 0.00 | 9,295.00 | 9,300.00 | 99.9% | 12,393.33 | 0 | PTIF - Roads | |
| 45-66-704 | 2017 ROAD IMPROVEMENTS | 1,711,017.58 | 276,487.08 | 290,000.00 | 95.3% | 368,649.44 | 0 | PTIF - CIP ($30,000), PTIF - Roads ($200,000), Impact Fees - Roads ($60,000). | $1,317,145 (Michie Lane - Center St. to Fox Den Rd.), $366,795 (Cari Lane - Homestead Dr. to Pine Canyon Rd.), $243,238 (500 South - Stringtown Rd. to Cemetery). Includes Engineering. 2/3 of total project cost. |
| 45-66-705 | 2018 ROAD IMPROVEMENTS | 144,952.08 | 12,647.64 | 20,000.00 | 63.2% | 16,863.52 | 0 | PTIF - Roads | $67,000 (Probst Way). $9,380 (Engineering - 14%) |
| 45-66-706 | 2019 ROAD IMPROVEMENTS | 0.00 | 3,936.08 | 139,080.00 | 2.8% | 5,248.11 | 0 | PTIF - CIP ($116,648), Impact Fees - Roads ($22,432). | $72,000 (200 East - Main to 100 North), $50,000 (Creek Place Cul-de-Sac), $17,080 (Engineering - 14%). Projects Postponed. |
| 45-66-707 | 2020 ROAD IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 125,000 | PTIF - Roads, Impact Fees - Roads. | 250 North (Center Street to 100 West), 100 West (100 North to 250 North), Engineering (14%). |
| | TOTALS: | 2,034,417.02 | 652,016.70 | 1,053,380.00 | 61.9% | 869,355.60 | 545,000 | -508,380.00<br>-48.26% | |

# CAPITAL IMPROVEMENT PROJECTS FUND
## EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **CIP - PARKS AND RECREATION** | | | | | | | | |
| 45-67-409 | MICHIE LANE PARK IMPROVEMENTS | 76.32 | 6,000.00 | 265,000.00 | 2.3% | 8,000.00 | 30,000 | Impact Fees - Parks | Remainder of project including installation of playground equipment. |
| 45-67-411 | HAMLET PARK IMPROVEMENTS | 2,912.50 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-67-412 | ALPENHOF PARK IMPROVEMENTS | 0.00 | 0.00 | 10,000.00 | 0.0% | 0.00 | 0 | PTIF - Parks Contribution | |
| 45-67-413 | VALAIS PARK IMPROVEMENTS | 3,316.75 | 39,327.95 | 50,000.00 | 78.7% | 52,437.27 | 63,170 | PTIF - Parks Contribution | $10,000 (Trees or Shade Sails at Dog Park), $21,640 (Shade Sail #1 at Dog Park), $10,000 (Trees at Tennis Court), $21,530 (Sod Around Tennis Court). |
| 45-67-415 | TRAILS | -11,917.05 | 70,786.69 | 370,000.00 | 19.1% | 94,382.25 | 360,000 | Impact Fees - Trails, PTIF - CIP. | $170,000 (Homestead Trails - Phase II - Visitor's Center to Cari Lane, 50% Reimbursed), $200,000 (Center Street, 50% Reimbursed). $150,000 (Projects TBD), $25,000 (Dutch Fields/River Road Trail - Dutch Fields HOA Contribute Additional $25,000). |
| 45-67-418 | SKATING RINK | 0.00 | 0.00 | 32,000.00 | 0.0% | 0.00 | 0 | | |
| 45-67-419 | TOWN SQUARE IMPROVEMENTS | 5,611.55 | 0.00 | 0.00 | #DIV/0! | 0.00 | 42,600 | PTIF - CIP (Parks) ($37,338), PTIF - CIP ($5,262). | $25,000 (Re-landscaping). $17,600 (Replace Light Poles). |
| 45-67-420 | IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 12,000 | PTIF - CIP | $5,000 (Fiberglass Flower Pots for Main Street Parkstrip), $5,000 (Benches for Main Street Parkstip), $2,000 (Flowers). |
| 45-67-425 | CENTENNIAL COMMITTEE | 0.00 | 0.00 | 25,000.00 | 0.0% | 0.00 | 25,000 | PTIF - CIP | |
| | TOTALS: | 0.07 | 116,114.64 | 752,000.00 | 15.4% | 154,819.52 | 532,770 | -219,230.00<br>-29.15% | |
| | **CIP - CEMETERY** | | | | | | | | |
| 45-68-512 | IMPROVEMENTS | 0.00 | 6,130.20 | 279,000.00 | 2.2% | 8,173.60 | 90,000 | PTIF - CIP (Cemetery) | $80,000 (Remainder of Project to Replace and Extend Roads), $10,000 (Misc.). |
| | TOTALS: | 0.00 | 6,130.20 | 279,000.00 | 2.2% | 8,173.60 | 90,000 | -189,000.00<br>-67.74% | |

## CAPITAL IMPROVEMENT PROJECTS FUND
## EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **CIP - OTHER** | | | | | | | | |
| 45-69-605 | Vehicles | 343,504.79 | 374,306.34 | 539,000.00 | 69.4% | N/A | 178,830 | PTIF - CIP. | $30,000 (Tractor/Snowplow), $7,890 (Upgrade Toolcat), $50,940 (Additional Toolcat), $10,000 (Snowblower Attachement for Tookcat), $30,000 (Replace 1500 Pick-Up Truck), $30,000 (Additional Pick-Up Truck for Building Safety Department), $20,000 (Vehicle/Equipment Lift). |
| | TOTALS: | 343,504.79 | 374,306.34 | 539,000.00 | 69.4% | N/A | 178,830 | -360,170.00<br>-66.82% | |

# CAPITAL IMPROVEMENT PROJECTS FUND
## EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **TRANSFERS AND CONTRIBUTIONS** | | | | | | | | |
| 45-90-150 | UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 1,606,116.00 | 0.0% | N/A | 1,426,417 | | |
| | Interest Earnings | | | | | | 80,000 | | |
| | Interest Earnings - Park Impact Fees | | | | | | 11,000 | | |
| | Interest Earnings - Trans. Impact Fees | | | | | | 1,200 | | |
| | Interest Earnings - Trails Impact Fees | | | | | | 8,500 | | |
| | Park Impact Fees | | | | | | 70,000 | | |
| | Parks Annexation Contribution | | | | | | 0 | | |
| | Transportation Impact Fees | | | | | | 192,500 | | |
| | Trail Impact Fees | | | | | | 56,420 | | |
| | Highway Tax | | | | | | 170,000 | Highway Tax | |
| | Class C Roads (Minus Streets Dept.) | | | | | | 137,004 | Class C Road | |
| | Road Improvements | | | | | | 250,000 | General Fund | Minimum of $250,000 Each Year. |
| | GF (Admin - Veh Repl) | | | | | | 1,500 | | |
| | GF (Equip Maint. - Veh Repl) | | | | | | 153,000 | | |
| | GF (Planning - Veh Repl) | | | | | | 1,500 | | |
| | GF (Build Safety - Veh Repl) | | | | | | 5,679 | | |
| | Buildings | | | | | | 0 | Rents - Bldgs. | |
| | Special Events | | | | | | 0 | Special Events | |
| | Cemetery | | | | | | 0 | Lots Sales | |
| | Trails | | | | | | 0 | Trails Maint. | |
| | Transient Room Tax | | | | | | 0 | Transient Room Tax | |
| | Resort Tax | | | | | | 0 | Resort Tax | $100,000 (FY 17), $200,000 (FY 18), $300,000 (FY 19), $400,000 (FY 20). |
| | Capital Projects | | | | | | 288,114 | General Fund | |
| | TOTALS: | 0.00 | 0.00 | 1,606,116.00 | 0.0% | N/A | 1,426,417 | -179,699.00<br>-11.19% | |
| | TOTAL FUND EXPENDITURES | 2,840,077.17 | 1,599,278.65 | 4,756,496.00 | 33.6% | N/A | 3,113,967 | -1,642,529.00<br>-34.53% | |
| | REVENUE OVER EXPENDITURES | -1,381,780.95 | -1,192,084.80 | 0.00 | | N/A | 0 | | |

# WATER FUND
# RESERVES
(FY 2020 Budget - Adopted Tentative)

| | | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---|---|---|---|---|---|
| | **RESERVES** | | | | |
| 51-11610 | PTIF - WATER ACCOUNT | 5,649,108.95 | -2,162,463.00 | 3,486,645.95 | Public Treasurers' Investment Fund (PTIF) |
| 51-11613 | PTIF - MIDWAY WATER LEASES | 1,068,561.45 | -22,660.00 | 1,045,901.45 | Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account |
| 51-11615 | PTIF - WT SYSTEM IMPROVEMENT | 28,430.19 | -15,620.00 | 12,810.19 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 51-11616 | PTIF - WATER IMPACT FEE | 100,761.78 | 162,100.00 | 262,861.78 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| | | 6,846,862.37 | -2,038,643.00 | 4,808,219.37 | |

| | |
|---|---|
| 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. |
| 1,607,380.91 | Uncommited amount in excess or deficit of the required reserve. |

# WATER FUND
## REVENUE
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | | |
| 51-37-100 | WATER SALES | 901,842.94 | 702,185.41 | 950,000.00 | 73.9% | 936,247.21 | 950,000 | | Includes previous water rate increase (37%). |
| 51-37-120 | WATER LEASES | 128,301.57 | 108,124.68 | 100,000.00 | 108.1% | 144,166.24 | 100,000 | | 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 | 7,311.00 | 5,717.57 | 8,000.00 | 71.5% | 7,623.43 | 8,000 | | |
| 51-37-140 | COTTAGES ON GREEN PUMPING FEES | 42,888.23 | 33,268.03 | 45,000.00 | 73.9% | 44,357.37 | 45,000 | | |
| 51-37-145 | IRR. ASSESSMENT (CLASS B) | 234,205.47 | 183,832.58 | 250,000.00 | 73.5% | 245,110.11 | 250,000 | | 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 TRANSFER FEE | 2,850.00 | 2,875.00 | 2,500.00 | 115.0% | 3,833.33 | 2,500 | | |
| 51-37-170 | INTEREST EARNINGS | 91,790.07 | 129,889.55 | 140,000.00 | 92.8% | 173,186.07 | 140,000 | | |
| 51-37-200 | WATER IMPACT FEE | 132,628.33 | 144,900.00 | 161,000.00 | 90.0% | 193,200.00 | 161,000 | | 70? 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015). |
| 51-37-205 | INTEREST EARNINGS/WATER IMPACT | 4,165.79 | 1,029.22 | 1,100.00 | 93.6% | 1,372.29 | 1,100 | | |
| 51-37-210 | WATER CONNECTION/HOOKUP | 55,026.00 | 83,200.00 | 95,000.00 | 87.6% | 110,933.33 | 95,000 | | |
| 51-37-760 | HEBER POWER & LIGHT DIVIDEND | 37,500.00 | 9,375.00 | 14,000.00 | 67.0% | 12,500.00 | 14,000 | | |
| 51-37-910 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 954,142.00 | 0.0% | N/A | 3,203,608 | | |
| | Water - General | | | | | | 2,713,828 | | $250,000 (Class B Assessment), $188,100 (2019 Water Improvments), $2,275,728 (2020 Water Improvements). |
| | Water Leases | | | | | | 122,660 | | $80,000 (Cooperative Service Payments), $42,660 (M&I Water Lease). |
| | Water System Improvement | | | | | | 367,120 | | $130,000 (600 North Water Line), $237,120 (Gerber Tank Line). |
| | Water Impact Fees | | | | | | | | |
| | TOTALS: | 1,638,509.40 | 1,404,397.04 | 2,720,742.00 | 51.6% | N/A | 4,970,208 | 2,249,466.00 | |
| | | | | | | | | 82.68% | |

## WATER FUND
## REVENUE
(FY 2020 Budget - Adopted Tentative)

| | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|
| TOTAL FUND REVENUE | 1,638,509.40 | 1,404,397.04 | 2,720,742.00 | 51.6% | N/A | 4,970,208 | 2,249,466.00<br>82.68% | |

# WATER FUND
# EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **EXPENDITURES** | | | | | | | | |
| 51-40-110 | SALARIES AND WAGES | 137,191.99 | 70,845.47 | 108,518.00 | 65.3% | 94,460.63 | 116,390 | Water Fund | 2 Public Works Employee (40 hrs. wk. each), Jennifer Sweat, Cathy Covington. Includes COLA. |
| 51-40-130 | EMPLOYEE BENEFITS | 50,726.89 | 23,139.65 | 51,340.00 | 45.1% | 30,852.87 | 51,413 | Water Fund | 2 Public Works Employee (40 hrs. wk. each), Jennifer Sweat, Cathy Covington. Includes COLA. |
| 51-40-140 | PENSION EXPENSE | -546.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Water Fund | |
| 51-40-240 | OFFICE SUPPLIES AND EXPENSE | 8,730.16 | 4,908.01 | 10,500.00 | 46.7% | 6,544.01 | 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 | 8,514.07 | 2,106.99 | 9,600.00 | 21.9% | 2,809.32 | 9,600 | Water Fund | |
| 51-40-245 | COMPUTER SUPPORT | 5,150.00 | 1,200.00 | 7,800.00 | 15.4% | 1,600.00 | 6,370 | Water Fund | $3,900 (SCADA System Software and Support), $2,300 (Sensus Software Support), $170 (PW Software). |
| 51-40-250 | EQUIP,SUPPLIES & MAINTANANCE | 9,617.48 | 25,737.97 | 16,000.00 | 160.9% | 34,317.29 | 15,980 | Water Fund | $6,200 (Supplies), $6,000 (Chlorine Gas), $2,020 (Clothing Allowance - 2 PW Employees), $200 (Safety Equipment - 2 PW Employees), $1,560 (Cell Phone - 2 PW Employees). |
| 51-40-255 | EQUIPMENT RENTAL\REPLACE | 7,250.00 | 11,668.00 | 13,834.00 | 84.3% | 15,557.33 | 11,550 | Water Fund | $3,000 (Backhoe #1), $3,000 (Backhoe #2), $3,170 (Mini Excavator), $2,380 (Skid Loader). |
| 51-40-260 | REPAIRS,CONNECTIONS,EXTENSION | 79,288.87 | 31,276.36 | 100,000.00 | 31.3% | 41,701.81 | 100,000 | Water Fund | |
| 51-40-270 | UTILITIES | 37,170.63 | 24,657.77 | 75,000.00 | 32.9% | 32,877.03 | 49,300 | Water Fund | Power. Includes Alpenhof-Weber Well. |
| 51-40-310 | PRO & TECHNICAL SERVICES | 20,580.59 | 3,577.85 | 12,000.00 | 29.8% | 4,770.47 | 12,000 | Water Fund | $6,000 (Legal Fees), $6,000 (Engineering Fees). |
| 51-40-330 | EDUCATION AND TRAINING | 200.00 | 2,041.72 | 5,500.00 | 37.1% | 2,722.29 | 6,450 | Water Fund | $5,500 (Water Conference - 4 Employees), $400 (Confined Space Training), $550 (Trench Safety Training Software). |
| 51-40-340 | IRR. ASSESSMENTS (CLASS A) | 820.00 | 0.00 | 1,202.00 | 0.0% | 0.00 | 1,302 | Water Fund | $1,100 (Assessment on all City owned Midway Irrigation Company water stock used for irrigation/outside purposes. Is also called a Class A water stock assessment.), $50 (Island Ditch Water Assessment), $152 (Provo River Distribution System). |

# WATER FUND
# EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| 51-40-350 | IRR. ASSESSMENTS (CLASS B) | 445,000.00 | 0.00 | 250,000.00 | 0.0% | 0.00 | 500,000 | Pass Through | 2 years 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 | 74,760.84 | 38,079.72 | 77,000.00 | 49.5% | 50,772.96 | 80,000 | PTIF - Water Leases | Includes 9% of the City's total base 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 | 1,050.00 | 950.00 | 1,900.00 | 50.0% | 1,266.67 | 1,900 | Water Fund | Rural Water Association |
| 51-40-610 | MISCELLANEOUS | 171.04 | 24.00 | 3,000.00 | 0.8% | 32.00 | 3,000 | Water Fund | |
| 51-40-620 | M&I WATER LEASE | 39,418.83 | 34,128.00 | 42,660.00 | 80.0% | 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 | 289,796.20 | 72,400.00 | 185,000.00 | 39.1% | 96,533.33 | 185,000 | Water Fund | |
| 51-40-660 | MISCELLANEOUS CLAIMS | 0.00 | 0.00 | 7,000.00 | 0.0% | 0.00 | 7,000 | Water Fund | |
| 51-40-704 | 2017 WATER SYSTEM IMPROVEMENTS | -76,241.65 | 148.20 | 150.00 | 98.8% | 197.60 | 0 | PTIF - Water System Improvement | $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. |

# WATER FUND
# EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| 51-40-705 | 2018 WATER SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 71,820.00 | 0.0% | 0.00 | 0 | PTIF - Water System Improvement ($32,445), Impact Fees - Water ($39,375). | $63,000 (Probst Way), $8,820 (Engineering - 14%). |
| 51-40-706 | 2019 WATER SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 607,512.00 | 0.0% | 0.00 | 188,100 | PTIF - Water, Impact Fees - Water. | $165,000 (Tate Lane Water Line), $23,100 (Engineering - 14%). |
| 51-40-707 | 2020 WATER SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 2,275,728 | PTIF - Water | |
| 51-40-710 | CAPITAL OUTLAY - 600 N WL | 0.00 | 0.00 | 120,000.00 | 0.0% | 0.00 | 130,000 | PTIF - Water System Improvement, Impact Fees - Water | In conjunction with Remund Farms PUD. Upsize water line. |
| 51-40-711 | CAPITAL OUTLAY - SWISS ALPINE | 0.00 | 0.00 | 15,000.00 | 0.0% | 0.00 | 0 | PTIF - Water System Improvement | In conjunction with Saint-Prex Estates. Connect water lines. |
| 51-40-774 | CAPITAL OUTLAY - GERBER LINE | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | PTIF - Water System Improvement | |
| 51-40-778 | CAPITAL OUTLAY - WATER SYSTEM | 0.00 | 18,606.93 | 20,000.00 | 93.0% | 24,809.24 | 0 | PTIF - Water System Improvement | Replace pumps at Cottages on the Green. Majority of project budgeted for in FY 2017 but expenditures occurred in FY 2018. |
| 51-40-980 | UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 907,406.00 | 0.0% | 0.00 | 1,164,965 | | |
| | Water Leases | | | | | | 100,000 | | |
| | Water System Improvements | | | | | | 351,500 | | |
| | Water Impact Fees | | | | | | 161,000 | | |
| | Interest Earnings - Water Impact Fees | | | | | | 1,100 | | |
| | HL&P Dividend | | | | | | 14,000 | | |
| | Surplus | | | | | | 537,365 | | |
| | TOTALS: | 1,138,649.94 | 365,496.64 | 2,720,742.00 | 13.4% | N/A | 4,970,208 | 2,249,466.00 | |
| | | | | | | | | 82.68% | |
| | TOTAL FUND EXPENDITURES | 1,138,649.94 | 365,496.64 | 2,720,742.00 | 13.4% | N/A | 4,970,208 | 2,249,466.00 | |

## WATER FUND
## EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | 82.68% | |
| REVENUE OVER EXPENDITURES | 499,859.46 | 1,038,900.40 | 0.00 | | N/A | 0 | | |

# ICE SHEET FUND
## RESERVES
(FY 2020 Budget - Adopted Tentative)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---|---|---|---|---|
| **RESERVES** | | | | |
| 57-11-600 PTIF - ICE RINK | 0.00 | 0.00 | 0.00 | Public Treasurers' Investment Fund (PTIF). $35,000 from FY 2017. |
| | 0.00 | 0.00 | 0.00 | |

# ICE SHEET FUND
## REVENUE
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **OPERATING REVENUE** | | | | | | | | |
| 57-37-700 | CONCESSIONS | 53,993.75 | 0.00 | 70,898.00 | 0.0% | N/A | 70,898.00 | | Contractor reimburses City for day to day operating expenditures. |
| | TOTALS: | 53,993.75 | 0.00 | 70,898.00 | 0.0% | 0.00 | 70,898 | 0.00 | |
| | | | | | | | | 0.00% | |
| | **TRANSFERS AND CONTRIBUTIONS** | | | | | | | | |
| 57-39-150 | TRANSFER FROM GENERAL FUND | 68,484.35 | 0.00 | 46,390.00 | 0.0% | 0.00 | 55,362 | General Fund | |
| | TOTALS: | 68,484.35 | 0.00 | 46,390.00 | 0.0% | 0.00 | 55,362 | 8,972.00 | |
| | | | | | | | | 19.34% | |
| | TOTAL FUND REVENUE | 122,478.10 | 0.00 | 117,288.00 | 0.0% | N/A | 126,260 | 8,972.00 | |
| | | | | | | | | 7.65% | |

# ICE SHEET FUND
# EXPENDITURES
(FY 2020 Budget - Adopted Tentative)

| | | 2018 ACTUAL | 2019 YTD | 2019 BUDGET | % | YR END EST | 2020 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **OPERATING EXPENDITURES** | | | | | | | | |
| 57-70-110 | SALARIES - WAGES | 31,885.42 | 29,878.42 | 38,400.00 | 77.8% | 39,837.89 | 41,040 | | |
| 57-70-130 | EMPLOYEE BENEFITS | 4,154.70 | 2,285.78 | 2,938.00 | 77.8% | 3,047.71 | 3,140 | | |
| 57-70-140 | PENSION EXPENSE | -23.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 57-70-250 | EQUIP, SUPPLIES & MAINT | 47,800.90 | 7,669.10 | 9,000.00 | 85.2% | 10,225.47 | 9,000 | | |
| 57-70-280 | UTILITIES | 24,400.67 | 8,681.14 | 20,000.00 | 43.4% | 11,574.85 | 12,000 | | |
| 57-70-290 | TELEPHONE | 466.20 | 429.46 | 560.00 | 76.7% | 572.61 | 740 | | $500 (Phone), $240 (Internet Hotspot). |
| 57-70-297 | DEPRECIATION EXPENSE | 25,461.45 | 6,300.00 | 25,400.00 | 24.8% | N/A | 25,400 | | |
| 57-70-620 | CONTRACT SERVICES | 1,065.00 | 2,600.00 | 3,070.00 | 84.7% | N/A | 3,120 | | Chiller Preventative Maintenance Agreement. |
| | TOTALS: | 135,211.34 | 57,843.90 | 99,368.00 | 58.2% | N/A | 94,440 | -4,928.00 | |
| | | | | | | | | -4.96% | |
| | **NON-OPERATING EXPENDITURES** | | | | | | | | |
| 57-71-730 | CAPITAL OUTLAY - IMPROVEMENTS | 0.00 | 11,019.00 | 11,100.00 | 99.3% | 14,692.00 | 25,000 | | Move to reserve account. |
| 57-71-740 | CAPITAL OUTLAY EQUIPMENT | 0.00 | 0.00 | 6,820.00 | 0.0% | 0.00 | 6,820 | | Replace ice skates. 80 per year for 5 years (5 of 5 years). |
| | TOTALS: | 0.00 | 11,019.00 | 17,920.00 | 61.5% | 14,692.00 | 31,820 | 13,900.00 | |
| | | | | | | | | 77.57% | |
| | **TRANSFERS AND CONTRIBUTIONS** | | | | | | | | |
| 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 | 135,211.34 | 68,862.90 | 117,288.00 | 58.7% | N/A | 126,260 | 8,972.00 | |
| | | | | | | | | 7.65% | |
| | REVENUE OVER EXPENDITURES | -12,733.24 | -68,862.90 | 0.00 | | N/A | 0 | | |