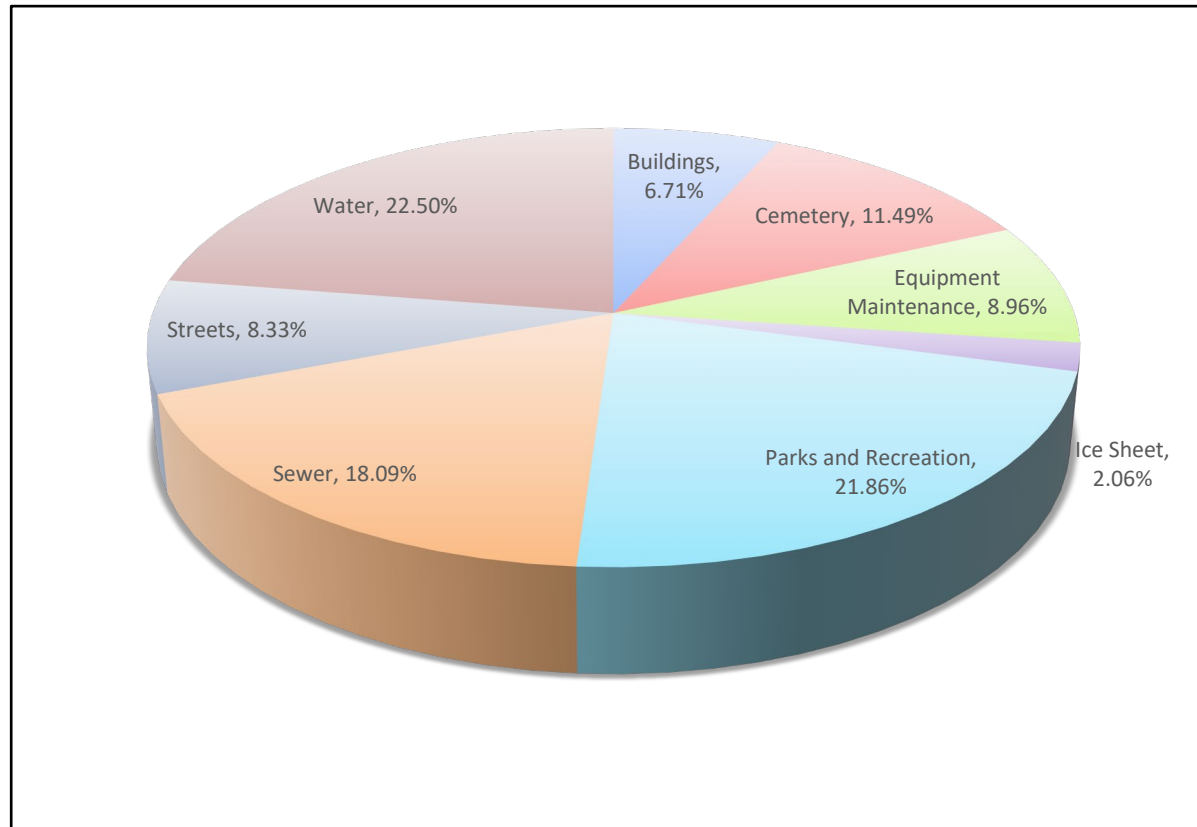


FY 2020  
Budget Amendment #2  
(5/30/2020)

## Notes

- This is the second and final amendment to the FY 2020 Budget. It distributes public works wages and benefits among the various departments. The following chart shows the distribution.



- Individual line items are also adjusted to meet actual revenues and expenditures. Adjustments are shaded.
- If you have any questions, please contact Nancy Simons (435-654-3223 x116, [nsimons@midwaycityut.org](mailto:nsimons@midwaycityut.org)) or Brad Wilson (435-654-3223 x118, [bwilson@midwaycityut.org](mailto:bwilson@midwaycityut.org)).

**GENERAL FUND  
RESERVES**  
(FY 2020 Budget - Amendment #2)

		<b>CURRENT</b>	<b>OBLIGATED</b>	<b>REMAINING</b>	<b>COMMENTS</b>
<b><u>RESERVES</u></b>					
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	161,576.80	0.00	161,576.80	Xpress Bill Pay
01-11130	CASH - GRAND VALLEY BANK	921,192.13	0.00	921,192.13	Grand Valley Bank
10-11610	PTIF - GENERAL ACCOUNT	<u>102,887.57</u>	<u>1,700,000.00</u>	<u>1,802,887.57</u>	Public Treasurers' Investment Fund (PTIF)
		<u><b>1,185,656.50</b></u>	<u><b>1,700,000.00</b></u>	<u><b>2,885,656.50</b></u>	
			5%	327,950.45	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%	1,639,752.25	

**GENERAL FUND  
REVENUE**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>TAXES</u></b>								
10-31-100 PROPERTY TAX	765,358.36	837,248.91	770,000.00	108.7%	N/A	837,248		Physically evaluate properties every five years. Must be within 10% of sale values each year.
10-31-110 FEE IN LIEU	45,008.20	38,353.85	45,000.00	85.2%	41,840.56	40,000		Tax on automobiles, boats, snowmobiles, etc.
10-31-200 TAX REDEMPTION	21,774.35	20,981.53	10,000.00	209.8%	22,888.94	20,981		Taxes collected for prior years.
10-31-205 PENALTIES AND INTEREST	1,129.29	1,048.38	700.00	149.8%	1,143.69	1,048		Interest received on delinquent property taxes.
10-31-210 PROPERTY TAX REFUND	0.00	0.00	-5,000.00	0.0%	0.00	0		
10-31-300 SALES AND USE TAXES	887,531.38	892,614.98	825,000.00	108.2%	973,761.80	930,000		
10-31-400 FRANCHISE TAXES	433,933.61	404,863.16	420,000.00	96.4%	441,668.90	405,000		CenturyLink, Comcast, HL&P, Questar, and Telecommunications Tax. \$9,600 (Verizon Cell Tower Lease).
10-31-500 TRANSIENT ROOM TAX	115,075.57	97,634.88	110,000.00	88.8%	106,510.78	97,634		Should be spend on items related to economic development. 1% tax.
10-31-700 RESORT TAX	695,777.17	706,251.94	650,000.00	108.7%	770,456.66	720,000		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	201,007.82	202,634.39	170,000.00	119.2%	221,055.70	210,000		Transferred to CIP Fund.
TOTALS:	<u>3,166,595.75</u>	<u>3,201,632.02</u>	<u>2,995,700.00</u>	<u>106.9%</u>	<u>N/A</u>	<u>3,261,911</u>	266,211.00 8.89%	
<b><u>LICENSES AND PERMITS</u></b>								
10-32-100 BUSINESS LICENSES AND PERMITS	27,937.50	26,480.00	29,000.00	91.3%	N/A	26,480		Does not include Swiss Days. Includes off-square 3rd party vendors throughout the year.
10-32-110 SIGN PERMITS	340.00	50.00	300.00	16.7%	N/A	50		
10-32-210 BUILDING PERMITS	337,578.80	401,326.37	300,000.00	133.8%	437,810.59	415,000		
10-32-211 PLAN CHECK, DEPOSITS & OTHER	225,638.48	249,218.66	150,000.00	166.1%	271,874.90	250,000		
10-32-212 CITY SURCHARGE	514.55	598.23	400.00	149.6%	652.61	600		
10-32-230 ROAD EXCAVATION INSPECTION FEE	9,000.00	4,500.00	8,000.00	56.3%	4,909.09	4,500		\$500 per road cut.
10-32-250 ANIMAL LICENSES	1,035.00	1,230.00	600.00	205.0%	N/A	1,230		Pass through to Heber City.
TOTALS:	<u>602,044.33</u>	<u>683,403.26</u>	<u>488,300.00</u>	<u>140.0%</u>	<u>N/A</u>	<u>697,860</u>	209,560.00 42.92%	

**GENERAL FUND  
REVENUE**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>INTERGOVERNMENTAL REVENUE</u></b>								
10-33-560 CLASS "C" ROAD FUNDS	252,234.63	225,344.74	235,000.00	95.9%	245,830.63	230,000		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	0.00	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	46,986.35	46,089.44	70,000.00	65.8%	50,279.39	50,000		Reimbursement for expenses.
TOTALS:	<u>299,220.98</u>	<u>271,434.18</u>	<u>305,000.00</u>	<u>89.0%</u>	<u>296,110.01</u>	<u>280,000</u>		<u>-25,000.00</u> -8.20%
<b><u>SERVICES</u></b>								
10-34-430 MSD - ADMINISTRATION	30,243.29	55,377.18	42,000.00	131.9%	60,411.47	56,000		Paid quarterly. Reimbursement for expenses.
10-34-435 MSD - PUBLIC WORKS	35,926.75	66,901.98	42,000.00	159.3%	72,983.98	66,901		Paid quarterly. Reimbursement for expenses.
10-34-440 MSD - EQUIPMENT USAGE	0.00	0.00	10,000.00	0.0%	0.00	0		Paid quarterly. Reimbursement for expenses.
10-34-450 IRRIGATION CO - ADMINISTRATION	0.00	0.00	0.00	#DIV/0!	0.00	0		Was \$21,510.
10-34-452 IRRIGATION CO - PUBLIC WORKS	8,401.00	0.00	25,790.00	0.0%	0.00	0		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	17.00	0.00	5,000.00	0.0%	0.00	0		Reimbursed by Irrigation Company at going rate.
10-34-740 ZONING AND DEVELOPMENT FEES	77,859.00	43,736.50	44,000.00	99.4%	47,712.55	43,736		
10-34-743 DEVELOPMENT ENGINEERING FEES	203,561.19	261,360.54	200,000.00	130.7%	285,120.59	320,000		Pass through to City Engineer.
10-34-744 DEVELOPMENT LEGAL FEES	33,445.00	37,780.75	28,000.00	134.9%	41,215.36	38,000		Pass through to City Attorney.
10-34-830 BURIAL AND ASSESSMENTS	39,620.00	26,625.00	25,000.00	106.5%	29,045.45	27,000		Just burials (opening and closing).
TOTALS:	<u>429,073.23</u>	<u>491,781.95</u>	<u>421,790.00</u>	<u>116.6%</u>	<u>536,489.40</u>	<u>551,637</u>		<u>129,847.00</u> 30.78%

**GENERAL FUND  
REVENUE**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>MISCELLANEOUS</u></b>								
10-36-100 INTEREST EARNINGS	7,178.44	2,689.75	6,500.00	41.4%	2,934.27	2,700		
10-36-200 RENTS - BUILDINGS	0.00	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	14,997.50	12,307.00	8,000.00	153.8%	13,425.82	12,307		Should be used for building repairs and improvements.
10-36-202 COMMUNITY CENTER RENT	8,590.00	3,315.00	4,500.00	73.7%	3,616.36	3,315		Should be used for building repairs and improvements.
10-36-204 TOWN SQUARE PAVILLION RENTAL	200.00	0.00	200.00	0.0%	0.00	0		Should be used for building repairs and improvements.
10-36-205 SPECIAL EVENTS	3,450.00	3,450.00	3,200.00	107.8%	3,763.64	3,450		\$3,000 (Swiss Days), \$100 (Special Events). Should be used for park maintenance. Transferred to CIP Fund.
10-36-211 TOWN SQUARE RENT	1,035.00	550.00	525.00	104.8%	600.00	550		Should be used for park maintenance.
10-36-212 CENTENNIAL PARK RENT	175.00	275.00	100.00	275.0%	300.00	275		Should be used for park maintenance.
10-36-213 HAMLET PARK RENT	450.00	250.00	150.00	166.7%	272.73	250		Should be used for park maintenance.
10-36-214 VALAIS PARK RENT	575.00	525.00	200.00	262.5%	572.73	525		Should be used for park maintenance.
10-36-520 BOND/DEPOSIT FORFEITURE	3,400.00	8,250.00	4,000.00	206.3%	9,000.00	8,250		
10-36-720 CEMETERY LOT SALES	35,825.00	34,100.00	27,500.00	124.0%	37,200.00	35,000		Only residents in 84049 ZIP can purchase lots. Transferred to CIP Fund.
10-36-900 MISCELLANEOUS	3,990.28	979.56	4,000.00	24.5%	1,068.61	979		Includes Costco memberships (\$360). Reimbursements for holiday lights.
TOTALS:	79,866.22	66,691.31	58,875.00	113.3%	72,754.16	67,601	8,726.00 14.82%	
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>								
10-39-910 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	N/A	1,700,000		
TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	1,700,000	1,700,000.00 #DIV/0!	
TOTAL FUND REVENUE	4,576,800.51	4,714,942.72	4,269,665.00	110.4%	N/A	6,559,009	2,289,344.00 53.62%	
							5% 327,950.45 25% 1,639,752.25	

**GENERAL FUND  
EXPENDITURES**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>MAYOR AND COUNCIL</u></b>								
10-41-110 SALARIES AND WAGES	57,073.24	48,328.60	67,481.00	71.6%	52,722.11	67,481	General Fund	Part-Time Staff Member (10 /Week)
10-41-130 EMPLOYEE BENEFITS	4,849.61	3,696.81	9,047.00	40.9%	4,032.88	9,047	General Fund	Part-Time Staff Member (10 /Week)
10-41-230 MILEAGE	148.14	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	2,003.26	3,686.81	1,000.00	368.7%	4,021.97	1,000	General Fund	\$1,000 (Office Supplies).
10-41-250 DINNER SOCIAL	2,168.07	1,861.80	2,800.00	66.5%	N/A	2,800	General Fund	Appreciation socials in January and/or June.
10-41-330 EDUCATION AND TRAINING	2,943.66	1,913.98	6,000.00	31.9%	2,087.98	6,000	General Fund	\$1,000 x 6.
10-41-610 MISCELLANEOUS	2,050.89	2,097.98	3,000.00	69.9%	2,288.71	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 BONUSES	1,800.00	0.00	2,100.00	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:	73,036.87	61,585.98	93,828.00	65.6%	N/A	93,828		0.00 0.00%
<b><u>ADMINISTRATIVE</u></b>								
10-43-125 SALARIES AND WAGES	182,372.98	175,370.43	215,267.00	81.5%	191,313.20	215,267	General Fund	\$1,030 (Overtime), \$20,000 (Part-Time Bookkeeper). Includes COLA and Possible Merit Increase.
10-43-130 EMPLOYEE BENEFITS	79,587.33	73,862.30	80,495.00	91.8%	80,577.05	80,495	General Fund	\$1,030 (Overtime), \$2,000 (Part-Time Bookkeeper). Includes COLA and Possible Merit Increase.
10-43-210 BOOKS,SUB AND MEMBERSHIPS	5,286.60	5,196.60	5,200.00	99.9%	5,669.02	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	3,226.83	4,027.02	2,800.00	143.8%	4,393.11	2,800	General Fund	
10-43-230 MILEAGE	660.67	70.64	1,000.00	7.1%	77.06	1,000	General Fund	Conferences and meetings outside of County when city vehicle isn't available.
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,688.34	4,283.89	6,675.00	64.2%	4,673.33	6,675	General Fund	\$5,000 (Office Supplies) \$1,200 (New Computer) \$100 (Labor Posters) \$375 (QuickBooks Payroll Subscription).
10-43-280 TELEPHONE	7,161.42	7,182.55	7,200.00	99.8%	7,835.51	7,200	General Fund	Office Building.
10-43-330 EDUCATION AND TRAINING	2,435.14	2,774.23	5,000.00	55.5%	3,026.43	5,000	General Fund	Payroll, Treasurer, Recorder/Deputy Recorder.
10-43-510 INSURANCE AND SURETY BONDS	72,019.26	80,301.50	69,100.00	116.2%	N/A	69,100	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	426.48	160.54	2,000.00	8.0%	175.13	2,000	General Fund	\$2,000 (Misc.)
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	1,463.00	1,500.00	1,500.00	100.0%	N/A	1,500	1,463	Transfer to CIP Fund.
TOTALS:	356,328.05	354,729.70	396,237.00	89.5%	N/A	396,237		0.00 0.00%

**GENERAL FUND  
EXPENDITURES**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>PROFESSIONAL SERVICES</u></b>								
10-45-605 ACCOUNTING	11,100.00	11,100.00	18,000.00	61.7%	12,109.09	18,000	General Fund	
10-45-611 LEGAL - GENERAL	154,158.51	119,330.83	471,400.00	25.3%	130,179.09	200,000	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). Should include each year an amount for possible litigation.
10-45-612 LEGAL - DEVELOPMENT REVIEW	34,637.50	32,066.25	28,000.00	114.5%	34,981.36	38,000	Reimbursed	Pass through Account
10-45-615 COMPUTER SERVICES	36,150.92	35,231.34	53,010.00	66.5%	38,434.19	53,010	General Fund	\$18,000 (IT Support), \$6,000 (Software Licenses and Data Back-up), \$4,000 (Financial Software Support), \$4,000 (Hardware & Labor), \$1010 (Webhosting), \$20,000 (New Website)
10-45-620 AUDIT	10,500.00	10,800.00	10,500.00	102.9%	N/A	10,800	General Fund	
10-45-672 ENGINEERING - GENERAL	47,809.14	46,050.25	44,000.00	104.7%	50,236.64	60,000	General Fund	Flat rate in 2010 contract (\$45,600 with \$40,600 in the General Fund and \$5,000 in the Water Fund).
10-45-674 ENGINEERING - DEV. REVIEW	207,704.99	222,430.01	200,000.00	111.2%	242,650.92	320,000	Reimbursed	Pass through Account
TOTALS:	502,061.06	477,008.68	824,910.00	57.8%	508,591.29	699,810		-125,100.00 -15.17%
<b><u>CONTRACT SERVICES</u></b>								
10-47-110 SALARIES AND WAGES	82,584.89	0.00	71,292.00	0.0%	0.00	97,689	Reimbursed	1 PW Employee, Becky Wood (75%). Includes COLA and Possible Merit Increase.
10-47-130 EMPLOYEE BENEFITS	32,863.13	0.00	26,443.00	0.0%	0.00	37,086	Reimbursed	1 PW Employee, Becky Wood (75%). Includes COLA and Possible Merit Increase.
10-47-250 SUPPLIES AND MAINTENANCE	41.98	0.00	2,700.00	0.0%	0.00	2,700	Reimbursed	\$1,250 (Clothing Allowance - 1 Employee), \$1,450 (Cell Phone - 1 Employee).
TOTALS:	115,490.00	0.00	100,435.00	0.0%	0.00	137,475		37,040.00 36.88%



**GENERAL FUND  
EXPENDITURES**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>NON-DEPARTMENTAL</u></b>								
10-50-140 PUBLIC WORKS WAGES	0.00	311,711.39	286,931.00	108.6%	340,048.79	0	General Fund	Distributed to the various departments at the end of the fiscal year. Includes COLA and Possible Merit Increase. Includes seasonal full-time employee (4 months)
10-50-145 PUBLIC WORKS COMP. TIME	0.00	18,024.84	10,537.00	171.1%	19,663.46	0	General Fund	Snow plowing and Saturday funerals. Includes COLA and Possible Merit Increase.
10-50-150 PUBLIC WORK BENEFITS	0.00	120,134.87	123,416.00	97.3%	131,056.22	0	General Fund	Distributed to the various departments at the end of the fiscal year. Includes COLA and Possible Merit Increase. Includes seasonal full-time employee (4 months)
10-50-250 OFFICE SUPPLIES AND EXPENSE	17,736.10	14,403.02	15,564.00	92.5%	15,712.39	15,564	General Fund	\$6,500 (Plotter Supplies), \$5,000 (Office Supplies), \$564 (Postage Machine), \$3,500 (Postage for Machine).
10-50-500 ELECTIONS	370.00	4,571.50	6,000.00	76.2%	4,987.09	6,000	General Fund	
10-50-615 MISCELLANEOUS	4,631.32	3,276.31	12,415.00	26.4%	3,574.16	12,415	General Fund	\$200 (Bank Expenses), \$300 (CDL Medical Exams), \$3,000 Newsletter Postage, \$7,000 (Newsletter Printing), \$360 (Costco Membership), \$55 (Wasatch Wave Subscription), \$1,500 (Misc.)
10-50-620 CONTRACT SERVICES	250.00	1,245.00	7,000.00	17.8%	1,358.18	7,000	General Fund	Service contracts for copiers and plotter.
TOTALS:	22,987.42	473,366.93	461,863.00	102.5%	516,400.29	40,979		-420,884.00 -91.13%
<b><u>BUILDINGS</u></b>								
10-51-110 SALARIES AND WAGES	18,089.65	0.00	0.00	#DIV/0!	0.00	37,446	General Fund	
10-51-130 EMPLOYEE BENEFITS	6,227.89	0.00	0.00	#DIV/0!	0.00	14,215	General Fund	
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	35,481.86	32,176.94	41,150.00	78.2%	35,102.12	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	42,087.95	40,466.85	48,240.00	83.9%	44,145.65	48,240	General Fund	Water, Power, Garbage, Natural Gas, Sewer.
10-51-620 CONTRACT SERVICES	12,000.00	10,840.00	19,400.00	55.9%	11,825.45	19,400	General Fund	\$12,600 (Cleaning of Buildings), \$1,800 (Flag Maintenance and Rotation), \$5,000 (HVAC Inspections).
TOTALS:	113,887.35	83,483.79	108,790.00	76.7%	91,073.23	160,451		51,661.08 47.49%

**GENERAL FUND  
EXPENDITURES**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>EQUIPMENT MAINTENANCE</u></b>								
10-53-110 SALARIES AND WAGES	46,355.26	0.00	0.00	#DIV/0!	0.00	49,026	General Fund	
10-53-130 EMPLOYEE BENEFITS	18,531.51	0.00	0.00	#DIV/0!	0.00	18,612	General Fund	
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	56,667.02	36,377.98	46,290.00	78.6%	39,685.07	46,290	General Fund	\$2,020 (Clothing Allowance - 2 Employees), \$200 (Safety Equipment - 2 Employees), \$1,660 (Cell Phones - 2 Employees), \$500 (On-Call Phone), \$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	28,083.97	22,100.88	25,000.00	88.4%	24,110.05	25,000	General Fund	Fuel
10-53-330 EDUCATION AND TRAINING	0.00	516.25	2,200.00	23.5%	563.18	2,200	General Fund	Safety Training
10-53-740 CAPITAL OUTLAY - VEH. REPL.	153,000.00	153,000.00	153,000.00	100.0%	N/A	153,000	320,000	Transfer to CIP Fund.
TOTALS:	302,637.76	211,995.11	226,490.00	93.6%	64,358.30	294,128	67,638.05	29.86%
<b><u>PLANNING AND ZONING</u></b>								
10-55-110 SALARIES AND WAGES	162,030.82	146,989.85	160,284.00	91.7%	160,352.56	170,284	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	3,500.00	0.0%	0.00	3,500	General Fund	Includes COLA and Possible Merit Increase.
10-55-130 EMPLOYEE BENEFITS	60,959.16	55,052.12	62,686.00	87.8%	60,056.86	62,686	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	2,458.11	1,831.31	3,500.00	52.3%	1,997.79	3,500	General Fund	
10-55-240 OFFICE SUPPLIES AND EXPENSE	3,237.41	2,524.63	4,815.00	52.4%	2,754.14	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	3,367.12	619.00	3,500.00	17.7%	675.27	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	50.00	997.00	500.00	199.4%	N/A	500	General Fund	APA Membership Dues
10-55-610 MISCELLANEOUS	3,685.48	7,073.72	2,000.00	353.7%	7,716.79	7,500	General Fund	Open Space Committee, Trails and Parks Committee, Transmission Line Survey, Other.
10-55-620 CONTRACT SERVICES	2,829.00	3,981.00	2,830.00	140.7%	N/A	3,981	General Fund	Regional Planning by Mountainland Association of Governments
10-55-630 BOOKS & SUPPLIES	18.49	0.00	100.00	0.0%	0.00	100	General Fund	
10-55-735 CAPITAL OUTLAY - VEHIC REPL	1,463.00	1,500.00	1,500.00	100.0%	N/A	1,500	1,463	Transfer to CIP Fund.
TOTALS:	240,098.59	220,568.63	245,215.00	89.9%	233,553.41	261,866	16,651.00	6.79%

**GENERAL FUND  
EXPENDITURES**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>BUILDING SAFETY</u></b>								
10-56-110 SALARIES AND WAGES	157,333.20	116,801.10	157,338.00	74.2%	127,419.38	157,338	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	12,978.00	0.0%	0.00	12,978	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	69,501.31	45,310.86	69,237.00	65.4%	49,430.03	69,237	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	165.35	951.05	2,000.00	47.6%	1,037.51	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	5,566.68	4,400.52	7,399.00	59.5%	4,800.57	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	12,459.52	61,313.33	18,000.00	340.6%	66,887.27	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	1,864.77	3,905.04	2,600.00	150.2%	4,260.04	2,600	General Fund	\$1,400 (ICC Certification Testing), \$600 (ICC Training), \$600 (Beehive Chapter Training).
10-56-605 MEMBERSHIPS AND LICENSES	495.00	573.00	487.00	117.7%	N/A	487	General Fund	\$126 (Utah Chapter - 3 Employees), \$135 (Beehive Chapter - 3 Employees), \$100 (Utah Association of Building Officials - Monica), \$126 (State License Renewal - Monica and Steve)
10-56-630 BOOKS & SUPPLIES	1,531.60	867.83	500.00	173.6%	946.72	500	General Fund	Misc. Code Books, Etc.
10-56-650 REIMBURSABLES	10.00	45.06	100.00	45.1%	49.16	100	Reimbursed	Pass through
10-56-735 CAPITAL OUTLAY - VEHIC REPL	5,679.00	5,679.00	5,679.00	100.0%	N/A	5,679	5,679	Transfer to CIP Fund. Requesting additional vehicle (See CIP - Other).
TOTALS:	<u>254,606.43</u>	<u>239,846.79</u>	<u>276,318.00</u>	<u>86.8%</u>	<u>254,830.68</u>	<u>276,318</u>		0.00 0.00%

**GENERAL FUND  
EXPENDITURES**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>PUBLIC SAFETY</u></b>								
10-57-110 SALARIES AND WAGES	29,175.66	26,325.13	21,076.00	124.9%	28,718.32	31,076	General Fund	Crossing Guards. Includes COLA and Possible Merit Increase.
10-57-130 EMPLOYEE BENEFITS	2,251.72	2,022.15	2,333.00	86.7%	2,205.98	2,333	General Fund	Crossing Guards. Includes COLA and Possible Merit Increase.
10-57-250 SUPPLIES & MAINTENANCE	52.92	1,406.56	1,770.00	79.5%	1,534.43	1,770	General Fund	Safety vests and safety devices for crossing guards.
10-57-610 MISCELLANEOUS	0.00	575.00	2,000.00	28.8%	627.27	2,000	General Fund	\$1,200 (Donation for Emergency Preparedness Fair), \$800 (CERT Donation).
10-57-625 ANIMAL CONTROL MAINT COSTS	26,279.30	12,057.62	65,000.00	18.6%	13,153.77	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	0.00	0.00	600.00	0.0%	N/A	1,230	Sale of Dog Licenses	Pass through to Heber City.
10-57-630 LAW ENFORCEMENT	174,410.34	143,090.47	182,030.00	78.6%	156,098.69	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	11,044.18	14,056.09	17,100.00	82.2%	15,333.92	19,600	Grant	Pass Through Account
10-57-675 BACKNET - EQUIP SUPPLIES OPER	30,842.31	36,974.48	36,700.00	100.7%	40,335.80	47,200	Grant	Pass Through Account
10-57-680 BACKNET - CONFIDENTIAL FUNDS	6,000.00	0.00	16,200.00	0.0%	0.00	3,200	Grant	Pass Through Account
TOTALS:	280,056.43	236,507.50	344,809.00	68.6%	258,008.18	355,439		10,630.00 3.08%
<b><u>ECONOMIC DEVELOPMENT</u></b>								
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 - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b>STREETS</b>								
10-60-110 SALARIES AND WAGES	62,477.12	0.00	0.00	#DIV/0!	0.00	53,249	Class C Road	
10-60-130 EMPLOYEE BENEFITS	22,145.14	0.00	0.00	#DIV/0!	0.00	20,215	Class C Road	
10-60-240 STREET SUPPLIES & MAINTENANCE	14,601.39	16,353.56	23,650.00	69.1%	17,840.25	23,650	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), \$5,000 (Traffic Safety)
10-60-245 STORM DRAIN MAINTENANCE	5,197.50	4,817.25	5,000.00	96.3%	5,255.18	5,000	Class C Road	Routine Maintenance and Cleaning
10-60-250 STREET SIGN SUPPLIES & MAIN	8,512.47	7,504.07	8,550.00	87.8%	8,186.26	8,550	Class C Road	Street Signs, Etc.
10-60-255 EQUIPMENT RENTAL AND LEASE	6,668.00	8,980.00	13,210.00	68.0%	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	52.00	0.00	3,000.00	0.0%	0.00	3,000	Class C Road	Road School and Safety Trainings
10-60-470 STREET LIGHT UTILITIES	151.12	155.53	150.00	103.7%	169.67	150	Class C Road	\$150 (Valais Park entrance light and River Road roundabout).
10-60-480 ROAD MATERIALS	24,669.64	26,194.34	37,436.00	70.0%	28,575.64	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	27,150.99	30,589.37	20,000.00	152.9%	33,370.22	20,000	Class C Road	Salt Hauling
TOTALS:	171,625.37	94,594.12	110,996.00	85.2%	93,397.22	184,459		73,463.22 66.19%
<b>PARKS AND RECREATION</b>								
10-70-110 SALARIES AND WAGES	102,014.85	0.00	0.00	#DIV/0!	0.00	121,482	General Fund	
10-70-130 EMPLOYEE BENEFITS	39,439.81	0.00	0.00	#DIV/0!	0.00	46,118	General Fund	
10-70-230 MILEAGE	0.00	0.00	350.00	0.0%	N/A	350	General Fund	
10-70-240 CONTRACT SERVICES	53,850.47	37,009.20	53,875.00	68.7%	40,373.67	53,875	General Fund	\$51,440 (Mowing including Michie Lane Park), \$2,435 (Flag Maintenance and Rotation).
10-70-250 SUPPLIES AND MAINTENANCE	32,247.86	32,151.62	53,470.00	60.1%	35,074.49	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 (Bellevue Playground Park)
10-70-255 EQUIPMENT RENTAL AND LEASE	10,563.05	9,054.00	13,210.00	68.5%	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	11,249.14	10,937.89	16,850.00	64.9%	11,932.24	16,850	General Fund	Water, Power, Garbage, Natural Gas, Sewer.
10-70-290 TRAILS	0.00	19,973.00	50,000.00	39.9%	21,788.73	50,000	General Fund	Annual Maintenance.
10-70-330 EDUCATION AND TRAINING	790.00	0.00	1,000.00	0.0%	0.00	1,000	General Fund	CSPI Training.
10-70-660 SPRING CLEAN-UP	239.37	0.00	1,000.00	0.0%	N/A	1,000	General Fund	\$600 (Food), \$400 (Cleaning Supplies).
TOTALS:	250,394.55	109,125.71	189,755.00	57.5%	109,169.14	357,356		167,600.74 88.32%

**GENERAL FUND  
EXPENDITURES**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>CEMETERY</u></b>								
10-77-110 SALARIES AND WAGES	55,620.51	0.00	0.00	#DIV/0!	0.00	66,331	General Fund	
10-77-130 EMPLOYEE BENEFITS	21,377.25	0.00	0.00	#DIV/0!	0.00	25,181	General Fund	
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	13,499.06	13,071.52	23,810.00	54.9%	14,259.84	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), \$240 (7 Flowers)
10-77-255 EQUIPMENT RENTAL AND LEASE	10,313.05	8,980.00	13,210.00	68.0%	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	3,359.88	3,017.35	10,430.00	28.9%	3,291.65	10,430	General Fund	Water, Power, Garbage, Natural Gas, Sewer.
10-77-620 CONTRACT SERVICES	29,520.49	8,008.00	14,378.00	55.7%	8,736.00	14,378	General Fund	\$13,960 (Mowing/Fertilization/Weed Control), \$418 (Flag Rotation).
TOTALS:	133,690.24	33,076.87	61,828.00	53.5%	26,287.49	153,340		91,512.06 148.01%
<b><u>TOURISM AND CULTURE</u></b>								
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	2,477.59	2,088.68	3,000.00	69.6%	N/A	3,000	General Fund	
10-78-350 TOURISM	17,043.22	13,728.35	39,600.00	34.7%	14,976.38	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	0.00	0.00	100.00	0.0%	N/A	100	General Fund	
TOTALS:	19,520.81	15,817.03	42,700.00	37.0%	14,976.38	42,700		0.00 0.00%

**GENERAL FUND  
EXPENDITURES**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b>TRANSFERS AND CONTRIBUTIONS</b>								
10-90-145 TRANSFER TO CDRA FUND	80,876.60	13,670.64	87,100.00	15.7%	14,913.43	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)	479,884.22	54,979.47	544,004.00	10.1%	59,977.60	505,541		
Highway Tax						210,000	Highway Tax	
Class C Roads (Minus Streets Dept.)						45,541	Class C Road	
Road Improvements						250,000	General Fund	Minimum of \$250,000 Each Year.
10-90-155 TRANSFER TO ICE RINK FUND	38,050.33	356.89	55,362.00	0.6%	389.33	76,925		
10-90-160 TRANSFER TO CIP FUND (OTHER)	1,367,048.00	0.00	59,825.00	0.0%	0.00	2,395,777	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						2,395,777	General Fund	
10-90-170 TRANSFER TO MBA FUND	13,552.76	0.00	14,200.00	0.0%	0.00	14,280	General Fund	Cemetery Bonds. Completed in 2023. Remaining balance \$67,975 as of 3/31/2017.
10-90-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	N/A	0		
TOTALS:	1,979,411.91	69,007.00	760,491.00	9.1%	75,280.36	3,079,623	2,319,131.78	304.95%
TOTAL FUND EXPENDITURES	4,840,832.84	2,705,713.84	4,269,665.00	63.4%	N/A	6,559,009	2,289,343.92	53.62%
REVENUE OVER EXPENDITURES	-264,032.33	2,009,228.88	0.00		N/A	0		

**BACKNET FUND**  
**RESERVES**  
(FY 2020 Budget - Amendment #2)

		<b>CURRENT</b>	<b>OBLIGATED</b>	<b>REMAINING</b>	<b>COMMENTS</b>
<b><u>RESERVES</u></b>					
15-11500	CASH IN CHECKING (ZIONS BANK)	7,336.46	-3,185.00	4,151.46	
15-11-520	PETTY CASH	300.00	0.00	300.00	
		<u>7,636.46</u>	<u>-3,185.00</u>	<u>4,451.46</u>	



**BACKNET FUND  
REVENUE**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS	
<b><u>RESTITUTION REVENUE</u></b>									
15-31-250	RESTITUTION REVENUE	4,621.61	815.32	500.00	163.1%	889.44	815	Restitution	
TOTALS:		4,621.61	815.32	500.00	163.1%	889.44	815	315.00	
								63.00%	
<b><u>TRANSFERS AND CONTRIBUTIONS</u></b>									
15-33-103	APPROPRIATED FUND BALANCE	0.00	0.00	3,500.00	0.0%	0.00	3,185	Restitution	
TOTALS:		0.00	0.00	3,500.00	0.0%	0.00	3,185	-315.00	
								-9.00%	
TOTAL FUND REVENUE		4,621.61	815.32	4,000.00	20.4%	N/A	4,000	0.00	
								0.00%	

**BACKNET FUND  
EXPENDITURES**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>RESTITUTION EXPENDITURES</u></b>								
15-81-230 TRAVEL	0.00	0.00	0.00	#DIV/0!	0.00	0	Restitution	
15-81-250 EQUIP, SUPPLIES & OPERATING	957.66	1,725.80	4,000.00	43.1%	1,882.69	4,000	Restitution	
TOTALS:	957.66	1,725.80	4,000.00	43.1%	N/A	4,000	0.00 0.00%	
<b><u>PROGRAM INCOME EXPENDITURES</u></b>								
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	957.66	1,725.80	4,000.00	43.1%	N/A	4,000	0.00 0.00%	
REVENUE OVER EXPENDITURES	3,663.95	-910.48	0.00		N/A	0		

**COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND  
REVENUE**  
(FY 2020 Budget - Amendment #2)

	<b>2019 ACTUAL</b>	<b>2020 YTD</b>	<b>2020 BUDGET</b>	<b>%</b>	<b>YR END EST</b>	<b>2020 PROPOSED</b>	<b>SOURCE</b>	<b>COMMENTS</b>
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>								
20-39-100 TRANSFER FROM GENERAL FUND	80,876.60	13,670.64	87,100.00	15.7%	14,913.43	87,100	Tax Revenue	Concludes December 2024 or \$1.2 million whichever comes first. Paid \$651,305 as of January 2018.
TOTALS:	<u>80,876.60</u>	<u>13,670.64</u>	<u>87,100.00</u>	<u>15.7%</u>	<u>14,913.43</u>	<u>87,100</u>	<u>0.00</u> <u>0.00%</u>	
TOTAL FUND REVENUE	<u>80,876.60</u>	<u>13,670.64</u>	<u>87,100.00</u>	<u>15.7%</u>	<u>N/A</u>	<u>87,100</u>	<u>0.00</u> <u>0.00%</u>	

**COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND  
EXPENDITURES**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>42 WEST MAIN STREET PROJECT</u></b>								
20-44-110 REAL PROPERTY TAX	1,675.83	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	187.28	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	50,926.38	32,796.61	55,000.00	59.6%	35,778.12	55,000	Tax Revenue	City. Concludes December 2024 or \$1.2 million whichever comes first.
20-44-140 RESORT TAX	28,087.11	18,633.84	29,000.00	64.3%	20,327.83	29,000	Tax Revenue	City. Concludes December 2024 or \$1.2 million whichever comes first.
TOTALS:	<u>80,876.60</u>	<u>51,430.45</u>	<u>87,100.00</u>	<u>59.0%</u>	<u>N/A</u>	<u>87,100</u>		<u>0.00</u> <u>0.00%</u>
TOTAL FUND EXPENDITURES	<u>80,876.60</u>	<u>51,430.45</u>	<u>87,100.00</u>	<u>59.0%</u>	<u>N/A</u>	<u>87,100</u>		<u>0.00</u> <u>0.00%</u>
REVENUE OVER EXPENDITURES	<u>0.00</u>	<u>-37,759.81</u>	<u>0.00</u>		<u>N/A</u>	<u>0</u>		

**MUNICIPAL BUILDING AUTHORITY FUND  
REVENUE**

(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>MISCELLANEOUS REVENUE</u></b>								
41-36-100 INTEREST EARNINGS	437.29	305.34	400.00	76.3%	333.10	320		
TOTALS:	437.29	305.34	400.00	76.3%	333.10	320	-80.00	
							-20.00%	
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>								
41-39-210 TRANSFER FROM GENERAL FUND	13,552.76	0.00	14,200.00	0.0%	0.00	14,280	General Fund	Cemetery Bonds. Completed in 2023. Remaining balance \$67,975 as of 3/31/2017.
TOTALS:	13,552.76	0.00	14,200.00	0.0%	0.00	14,280	80.00	
							0.56%	
TOTAL FUND REVENUE	13,990.05	305.34	14,600.00	2.1%	333.10	14,600.00	0.00	
							0.00%	

**MUNICIPAL BUILDING AUTHORITY FUND  
EXPENDITURES**

(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b>DEBT SERVICE</b>								
41-47-827 CEMETERY BOND - PRINCIPAL	11,000.00	12,000.00	12,000.00	100.0%	N/A	12,000	General Fund	
41-47-829 CEMETERY BOND - INTEREST	1,475.00	1,200.00	1,200.00	100.0%	N/A	1,200	General Fund	2.5% Interest Rate.
TOTALS:	12,475.00	13,200.00	13,200.00	100.0%	N/A	13,200		0.00 0.00%
<b>OTHER</b>								
41-48-510 INSURANCE AND SURETY BONDS	1,400.00	1,400.00	1,400.00	100.0%	N/A	1,400	General Fund	
TOTALS:	1,400.00	1,400.00	1,400.00	100.0%	N/A	1,400		0.00 0.00%
TOTAL FUND EXPENDITURES	13,875.00	14,600.00	14,600.00	100.0%	N/A	14,600		0.00 0.00%
REVENUE OVER EXPENDITURES	115.05	-14,294.66	0.00		N/A	0		

**CAPITAL IMPROVEMENT PROJECTS FUND  
RESERVES**

(FY 2020 Budget - Amendment #2)

	<b>CURRENT</b>	<b>OBLIGATED</b>	<b>REMAINING</b>	<b>COMMENTS</b>
<b>RESERVES</b>				
45-11600 PTIF - CIP	2,711,153.54	268,684.00	2,979,837.54	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	-246,000.00	89,847.39	\$7,000 (FY 2017), \$10,000 (FY 2016). Sale of Burial Lots.
45-29815 Parks	37,337.50	-37,337.00	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)	466,014.18	153,000.00	619,014.18	\$19,600 (FY 2016).
45-29835 Vehicle Replacement (Other)	23,225.00	8,679.00	31,904.00	\$4,000 (Building Safety), \$1,000 (Planning), \$1,000 (Administrative).
45-11605 PTIF - TRAIL IMPACT RESTRICTED	242,689.48	-216,940.00	25,749.48	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11620 PTIF - PARK IMPACT RESTRICTED	29,076.45	119,000.00	148,076.45	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11625 PTIF - PARKS CONTRIBUTION	89,366.94	-63,170.00	26,196.94	Public Treasurers' Investment Fund (PTIF)
45-11635 PTIF - TRANS IMPACT FEE	80,859.51	304,450.00	385,309.51	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11640 PTIF - ROADS	1,100.04	505,540.78	506,640.82	Public Treasurers' Investment Fund (PTIF) - Restricted
	<u>4,182,127.98</u>	<u>759,746.78</u>	<u>4,941,874.76</u>	

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.

1,310,243.05 Uncommitted amount in excess or deficit of the required reserve.

**CAPITAL IMPROVEMENT PROJECTS FUND  
REVENUE**

(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b>REVENUE</b>								
45-30-100 INTEREST EARNINGS	90,804.56	57,655.65	80,000.00	72.1%	62,897.07	60,000		
45-30-110 INTEREST EARNINGS/PARKS	13,464.64	8,486.75	11,000.00	77.2%	9,258.27	9,000		
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,566.99	1,866.24	1,200.00	155.5%	2,035.90	1,950		
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	9,737.17	6,564.68	8,500.00	77.2%	7,161.47	6,900		
45-30-200 MISCELLANEOUS	167,526.00	0.00	0.00	#DIV/0!	0.00	0		
45-30-500 PARK IMPACT FEES	85,000.00	106,000.00	70,000.00	151.4%	115,636.36	110,000		110 New Construction (FY 2020), 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	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-30-510 TRANS IMPACT FEES	233,750.00	291,775.00	192,500.00	151.6%	318,300.00	302,500		110 New Construction (FY 2020), 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	68,510.00	85,436.00	56,420.00	151.4%	93,202.91	88,660		110 New Construction (FY 2020), 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)	479,884.22	54,979.47	544,004.00	10.1%	59,977.60	505,541		
Highway Tax						210,000	Highway Tax	0
Class C Roads (Minus Streets Dept.)						45,541	Class C Road	0
Road Improvements						250,000	General Fund	Minimum of \$250,000 Each Year.
45-30-602 GF (ADMIN - VEH REPL)	1,463.00	1,500.00	1,500.00	100.0%	1,636.36	1,500		
45-30-604 GF (EQUIP MAINT - VEH REPL)	153,000.00	153,000.00	153,000.00	100.0%	166,909.09	153,000		
45-30-606 GF (PLANNING - VEH REPL)	1,463.00	1,500.00	1,500.00	100.0%	1,636.36	1,500		
45-30-608 GF (BUILD SAFETY - VEH REPL)	5,679.00	5,679.00	5,679.00	100.0%	6,195.27	5,679		
45-30-650 GF (OTHER)	1,367,048.00	0.00	59,825.00	0.0%	0.00	2,395,777	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.
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						2,395,777	General Fund	0
45-30-891 APPROPRIATED FUND BALANCE	0.00	0.00	1,987,960.00	0.0%	N/A	2,882,260	CIP Reserves	



**CAPITAL IMPROVEMENT PROJECTS FUND  
REVENUE**

(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
CIP - General						2,187,093		\$40,000 (Parking), \$75,000 (Sidewalk Improvements), \$39,540 (Town Hall), \$108,760 (Community Center), \$105,000 (Office Building), \$5,000 (Maintenance Building), \$5,000 (Wayfinding Signs), \$25,000 (Rebuild Dutch Canyon/River Road Trail), \$72,663 (Town Square), \$25,000 (Centennial Committee Monument), \$178,830 (Vehicles), \$700 (2017 Road Improvements), \$600,000 (Surface Treatments), \$54,300 (Swiss Alpine Rd), \$150,000 (600 North), \$125,000 (2020 Road Improvements), \$130,000 (Main Street & River Road Turn Lanes), \$2,400 (2018 Road Improvements), \$400 (2019 Road Improvements), \$360,000 (Michie Lane Park Improvements), \$12,000 (Improvements), \$500 (Open Space Preservation), \$72,000 (Impact Fee Facilities \$36,160 (Town Hall).
Buildings						36,160		\$36,160 (Town Hall).
Cemetery						246,000		\$246,000 (Cemetery Roads).
Parks						37,337		\$37,337 (Town Square).
Trails								
Transient Room Tax								
Vehicle Replacement (PW)								
Vehicle Replacement (Other)								
Trails Impact Fees						312,500		\$312,500 (New Trails).
Park Impact Fees								
Parks Annexation Contribution						63,170		\$63,170 (Valais Park Improvements),
Transportation Impact Fees								
Roads								
<b>TOTALS:</b>	<b>2,678,896.58</b>	<b>774,442.79</b>	<b>3,173,088.00</b>	<b>24.4%</b>	<b>N/A</b>	<b>6,524,267</b>	<b>3,351,178.78</b>	<b>105.61%</b>
<b>TOTAL FUND REVENUE</b>	<b>2,678,896.58</b>	<b>774,442.79</b>	<b>3,173,088.00</b>	<b>24.4%</b>	<b>N/A</b>	<b>6,524,267</b>	<b>3,351,178.78</b>	<b>105.61%</b>

**CAPITAL IMPROVEMENT PROJECTS FUND  
EXPENDITURES**

(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>CIP - PARKING</u></b>								
45-63-100 MAIN STREET	0.00	0.00	40,000.00	0.0%	0.00	40,000	PTIF - CIP	Put into parking reserve account.
TOTALS:	0.00	0.00	40,000.00	0.0%	0.00	40,000		0.00 0.00%
<b><u>CIP - SIDEWALKS</u></b>								
45-64-700 SIDEWALK IMPROVEMENTS	0.00	14,609.44	75,000.00	19.5%	15,937.57	75,000	PTIF - CIP	\$15,000 (Grind Down Trip Hazards), \$10,000 (Replacement). \$25,000 each year. \$50,000 (100 East from Main Street to 100 South, \$25,000 (Sidewalk) \$25,000 (Possible Ditch Etc.))
45-64-705 2019 SIDEWALK IMPROVEMENTS	14,881.16	0.00	0.00	#DIV/0!	0.00	0	PTIF - CIP	\$15,000 (Grind Down Trip Hazards), \$10,000 (Replacement). \$25,000 each year.
TOTALS:	14,881.16	14,609.44	75,000.00	19.5%	15,937.57	75,000		0.00 0.00%
<b><u>CIP - BUILDINGS</u></b>								
45-65-204 TOWN HALL	5,276.35	34,367.68	75,700.00	45.4%	37,492.01	75,700	PTIF - CIP (Buildings) (\$36,160), PTIF - CIP (\$39,540)	\$1,500 (Paint Stucco Basement Access), \$4,200 (Replace Heating/Cooling Units in Art Association Rented Office Space), \$70,000 (Replace Wood Floor in Main Room).
45-65-215 COMMUNITY CENTER	0.00	8,925.00	108,760.00	8.2%	9,736.36	108,760	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), \$10,000 (Update Façade), \$30,000 (Paint Interior), \$20,000 (Recarpet Council Chambers), \$3,000 (New Chairs for Council Chambers), \$15,000 (Refinish or Install New Top of Existing Multi-Purpose Room)
45-65-217 OFFICE BUILDING	0.00	98,165.51	105,000.00	93.5%	107,089.65	105,000	PTIF - CIP	\$75,000 (Reception area and security improvements), \$15,000 (New Carpet), \$10,000 (New Furniture for Conference Rooms), \$5,000 (Sneaker Phones for Conference Rooms)
45-65-223 MAINTENANCE BUILDING	215,515.21	5,670.59	5,000.00	113.4%	6,186.10	5,000	PTIF - CIP	\$5,000 (Heating/Cooling Unit).
45-65-225 MAINTENANCE BUILDING YARD	217,813.05	0.00	0.00	#DIV/0!	0.00	0	PTIF - CIP	
45-65-260 FIRE STATION	0.00	0.00	0.00	#DIV/0!	0.00	0		
TOTALS:	438,604.61	147,128.78	294,460.00	50.0%	192,379.27	294,460		0.00 0.00%

**CAPITAL IMPROVEMENT PROJECTS FUND  
EXPENDITURES**

(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>CIP - STREETS</u></b>								
45-66-310 SURFACE TREATMENTS	169,016.57	338,302.39	250,000.00	135.3%	369,057.15	600,000	PTIF - CIP	\$250,000 Per Year. \$350,000 (2019), \$250,000 (2020).
45-66-336 SWISS ALPINE ROAD	177,845.37	54,290.47	0.00	#DIV/0!	59,225.97	54,300	PTIF - CIP	In conjunction with Saint-Prex Estates.
45-66-342 600 NORTH	349,058.99	-33,349.14	150,000.00	-22.2%	-36,380.88	150,000	PTIF - CIP, Impact Fees - Roads	In conjunction with Remund Farms PUD.
45-66-350 MAIN STREET	0.00	0.00	130,000.00	0.0%	0.00	130,000	PTIF - CIP	Turn lanes at Main Street and River Road.
45-66-380 SIGNAGE	0.00	0.00	5,000.00	0.0%	0.00	5,000	PTIF - CIP	\$20,000 (Wayfinding Signs, \$15,000 Reimbursed by HVTD).
45-66-703 2016 ROAD IMPROVEMENTS	9,295.00	0.00	0.00	#DIV/0!	0.00	0	PTIF - Roads	
45-66-704 2017 ROAD IMPROVEMENTS	185,994.57	673.23	0.00	#DIV/0!	734.43	700	PTIF - CIP	\$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	12,868.82	2,354.95	0.00	#DIV/0!	2,569.04	2,400	PTIF - CIP	\$67,000 (Probst Way). \$9,380 (Engineering - 14%)
45-66-706 2019 ROAD IMPROVEMENTS	3,936.08	348.48	0.00	#DIV/0!	380.16	400	PTIF - CIP	\$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 #1	0.00	0.00	125,000.00	0.0%	0.00	125,000	PTIF - CIP	250 North (Center Street to 100 West), 100 West (100 North to 250 North), Engineering (14%).
TOTALS:	908,015.40	362,620.38	660,000.00	54.9%	395,585.87	1,067,800	407,800.00 61.79%	

**CAPITAL IMPROVEMENT PROJECTS FUND  
EXPENDITURES**

(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>CIP - PARKS AND RECREATION</u></b>								
45-67-409 MICHIE LANE PARK IMPROVEMENTS	58,774.30	356,764.50	30,000.00	1189.2%	389,197.64	360,000	PTIF - CIP	Remainder of project including installation of playground equipment.
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	0.00	0.00	#DIV/0!	0.00	0	PTIF - Parks Contribution	
45-67-413 VALAIS PARK IMPROVEMENTS	62,552.32	32,563.76	63,170.00	51.5%	35,524.10	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	79,229.59	257,971.56	337,500.00	76.4%	281,423.52	337,500	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), \$25,000 (Dutch Fields/River Road Trail - Dutch Fields HOA Contribute Additional \$25,000), \$255,000 (2020 Grant 50% Reimbursed)
45-67-418 SKATING RINK	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-67-419 TOWN SQUARE IMPROVEMENTS	0.00	10,000.00	110,000.00	9.1%	10,909.09	110,000	PTIF - CIP (Parks) (\$37,337), PTIF - CIP (\$72,663)	\$32,400 (Re-landscaping), \$17,600 (Replace Light Poles), \$50,000 (Plaza Development), \$10,000 (Southfields Park Pickleball Courts).
45-67-420 IMPROVEMENTS	0.00	0.00	12,000.00	0.0%	0.00	12,000	PTIF - CIP	\$5,000 (Fiberglass Flower Pots for Main Street Parkstrip), \$5,000 (Benches for Main Street Parkstrip), \$2,000 (Flowers).
45-67-425 CENTENNIAL COMMITTEE	0.00	16,529.00	25,000.00	66.1%	18,031.64	25,000	PTIF - CIP	
45-67-430 OPEN SPACE PRESERVATION	0.00	143.38	0.00	#DIV/0!	156.41	500	PTIF - CIP	
TOTALS:	200,556.21	673,972.20	577,670.00	116.7%	735,242.40	908,170	330,500.00 57.21%	
<b><u>CIP - CEMETERY</u></b>								
45-68-512 IMPROVEMENTS	12,601.80	245,011.62	90,000.00	272.2%	267,285.40	246,000	PTIF - CIP (Cemetery)	\$80,000 (Remainder of Project to Replace and Extend Roads), \$10,000 (Misc.).
TOTALS:	12,601.80	245,011.62	90,000.00	272.2%	267,285.40	246,000	156,000.00 173.33%	
<b><u>CIP - OTHER</u></b>								
45-69-605 VEHICLES AND EQUIPMENT	407,379.34	160,715.00	178,830.00	89.9%	175,325.45	178,830	PTIF - CIP	\$30,000 (Tractor/Snowplow), \$7,890 (Upgrade Toolcat), \$50,940 (Additional Toolcat), \$10,000 (Snowblower Attachment for Toolcat), \$30,000 (Replace 1500 Pick-Up Truck), \$30,000 (Additional Pick-Up Truck for Building Safety Department), \$20,000 (Vehicle/Equipment Lift)
45-69-606 IMPACT FEE FACILITIES PLAN	0.00	0.00	72,000.00	0.0%	0.00	72,000	PTIF - CIP	
TOTALS:	407,379.34	160,715.00	250,830.00	64.1%	N/A	250,830	0.00 0.00%	

**CAPITAL IMPROVEMENT PROJECTS FUND  
EXPENDITURES**

(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b>TRANSFERS AND CONTRIBUTIONS</b>								
45-90-150 UNAPPROPRIATED FUND BALANCE	0.00	0.00	1,185,128.00	0.0%	N/A	3,642,007		
Interest Earnings						60,000		
Interest Earnings - Park Impact Fees						9,000		
Interest Earnings - Trans. Impact Fees						1,950		
Interest Earnings - Trails Impact Fees						6,900		
Park Impact Fees						110,000		
Parks Annexation Contribution						0		
Transportation Impact Fees						302,500		
Trail Impact Fees						88,660		
Highway Tax						210,000	Highway Tax	
Class C Roads (Minus Streets Dept.)						45,541	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						2,395,777	General Fund	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185,128.00</b>	<b>0.0%</b>	<b>N/A</b>	<b>3,642,007</b>	<b>2,456,878.78</b>	<b>207.31%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,982,038.52</b>	<b>1,604,057.42</b>	<b>3,173,088.00</b>	<b>50.6%</b>	<b>N/A</b>	<b>6,524,267</b>	<b>3,351,178.78</b>	<b>105.61%</b>
<b>REVENUE OVER EXPENDITURES</b>	<b>696,858.06</b>	<b>-829,614.63</b>	<b>0.00</b>		<b>N/A</b>	<b>0</b>		

**WATER FUND  
RESERVES**  
(FY 2020 Budget - Amendment #2)

	<b>CURRENT</b>	<b>OBLIGATED</b>	<b>REMAINING</b>	<b>COMMENTS</b>
<b>RESERVES</b>				
51-11610 PTIF - WATER ACCOUNT	6,992,870.48	-2,332,905.00	4,659,965.48	Public Treasurers' Investment Fund (PTIF)
51-11613 PTIF - MIDWAY WATER LEASES	1,267,943.55	14,510.00	1,282,453.55	Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account
51-11615 PTIF - WT SYSTEM IMPROVEMENT	29,189.31	99,713.20	128,902.51	Public Treasurers' Investment Fund (PTIF) - Restricted
51-11616 PTIF - WATER IMPACT FEE	<u>835,392.30</u>	<u>255,700.00</u>	<u>1,091,092.30</u>	Public Treasurers' Investment Fund (PTIF) - Restricted
	<u>9,125,395.64</u>	<u>-1,962,981.80</u>	<u>7,162,413.84</u>	

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.

2,780,700.44 Uncommitted amount in excess or deficit of the required reserve.

**WATER FUND  
REVENUE**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b>REVENUE</b>								
51-37-100 WATER SALES	933,373.85	910,360.29	950,000.00	95.8%	993,120.32	910,360		Includes previous water rate increase (37%).
51-37-120 WATER LEASES	131,484.24	137,170.52	130,000.00	105.5%	149,640.57	137,170		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	7,659.78	7,864.13	8,000.00	98.3%	8,579.05	7,864		
51-37-140 COTTAGES ON GREEN PUMPING FEES	44,445.65	45,612.00	45,000.00	101.4%	49,758.55	45,612		
51-37-145 IRR. ASSESSMENT (CLASS B)	245,738.74	261,178.07	250,000.00	104.5%	284,921.53	261,178		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	2,800.00	2,250.50	2,500.00	90.0%	2,455.09	2,250		
51-37-170 INTEREST EARNINGS	180,834.80	153,052.96	140,000.00	109.3%	166,966.87	160,000		
51-37-200 WATER IMPACT FEE	204,700.00	243,800.00	161,000.00	151.4%	265,963.64	253,000		110 New Construction (FY 2020), 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	1,369.91	2,668.98	1,100.00	242.6%	2,911.61	2,700		
51-37-210 WATER CONNECTION/HOOKUP	117,000.00	141,000.00	95,000.00	148.4%	153,818.18	141,000		
51-37-760 HEBER POWER & LIGHT DIVIDEND	9,375.00	46,875.00	14,000.00	334.8%	51,136.36	46,875		
51-37-910 APPROPRIATED FUND BALANCE	0.00	0.00	3,203,608.00	0.0%	N/A	3,424,608		
Water - General						3,064,828		\$261,000 (Class B Assessment), \$188,100 (2019 Water Improvments), \$2,275,728 (2020 Water Improvements). \$340,000 (600 North Water Line). \$80,000 (Cooperative Service Payments), \$42,660 (M&I Water Lease). \$237,120 (Gerber Tank Line).
Water Leases						122,660		
Water System Improvement						237,120		
Water Impact Fees								
<b>TOTALS:</b>	<b>1,878,781.97</b>	<b>1,951,832.45</b>	<b>5,000,208.00</b>	<b>39.0%</b>	<b>N/A</b>	<b>5,392,617</b>	<b>392,409.00</b>	<b>7.85%</b>
<b>TOTAL FUND REVENUE</b>	<b>1,878,781.97</b>	<b>1,951,832.45</b>	<b>5,000,208.00</b>	<b>39.0%</b>	<b>N/A</b>	<b>5,392,617</b>	<b>392,409.00</b>	<b>7.85%</b>

**WATER FUND  
EXPENDITURES**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b>EXPENDITURES</b>								
51-40-110 SALARIES AND WAGES	96,228.50	115,163.26	125,020.00	92.1%	125,632.65	125,652	Water Fund	2 Public Works Employee (40 hrs. wk. each), Jennifer Sweat, Cathy Covington. Includes COLA.
51-40-130 EMPLOYEE BENEFITS	36,365.09	35,713.82	55,394.00	64.5%	38,960.53	47,701	Water Fund	2 Public Works Employee (40 hrs. wk. each), Jennifer Sweat, Cathy Covington. Includes COLA.
51-40-140 PENSION EXPENSE	1,948.42	0.00	0.00	#DIV/0!	0.00	0	Water Fund	
51-40-240 OFFICE SUPPLIES AND EXPENSE	8,572.58	11,343.57	10,500.00	108.0%	12,374.80	10,500	Water Fund	\$3,000 (Bluestakes), \$4,500 (Water Billing and Postage), \$3,000 (Xpress Bill Pay/Credit Card Fees).
51-40-242 WATER TESTING	4,900.99	4,618.00	9,600.00	48.1%	5,037.82	9,600	Water Fund	
51-40-245 COMPUTER SUPPORT	1,200.00	1,060.00	6,370.00	16.6%	1,156.36	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	28,922.06	17,218.54	30,000.00	57.4%	18,783.86	30,000	Water Fund	\$20,220 (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	11,668.00	6,677.06	11,550.00	57.8%	7,284.07	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 S	70,357.44	70,569.24	70,000.00	100.8%	76,984.63	70,000	Water Fund	
51-40-270 UTILITIES	38,545.86	37,706.28	49,300.00	76.5%	41,134.12	49,300	Water Fund	Power. Includes Alpenhof-Weber Well.
51-40-310 PRO & TECHNICAL SERVICES	8,330.91	11,557.09	12,000.00	96.3%	12,607.73	12,000	Water Fund	\$6,000 (Legal Fees), \$6,000 (Engineering Fees).
51-40-330 EDUCATION AND TRAINING	3,921.72	6,975.07	6,450.00	108.1%	7,609.17	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)	0.00	0.00	1,302.00	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)
51-40-350 IRR. ASSESSMENTS (CLASS B)	237,500.00	0.00	250,000.00	0.0%	0.00	261,178	Pass Through	Annual 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



**WATER FUND  
EXPENDITURES**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
51-40-360 COOPERATIVE SERVICE PAYMENTS	57,274.56	77,774.75	80,000.00	97.2%	84,845.18	80,000	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 systems.
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	1,079.00	1,900.00	56.8%	1,177.09	1,900	Water Fund	Rural Water Association
51-40-610 MISCELLANEOUS	174.73	158.28	3,000.00	5.3%	172.67	3,000	Water Fund	
51-40-620 M&I WATER LEASE	40,987.70	42,568.36	42,660.00	99.8%	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	339,489.22	267,000.00	185,000.00	144.3%	291,272.73	350,000	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	13,125.06	0.00	0.00	#DIV/0!	0.00	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.
51-40-705 2018 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!	0.00	0	PTIF - Water System Improvement (\$32,445), Impact Fees - Water (\$20,275)	\$63,000 (Probst Way), \$8,820 (Engineering - 14%).
51-40-706 2019 WATER SYSTEM IMPROVEMENTS	6,103.09	126,847.23	188,100.00	67.4%	138,378.80	188,100	PTIF - Water, Impact Fees - Water.	\$165,000 (Tate Lane Water Line), \$23,100 (Engineering - 14%).
51-40-707 2020 SYSTEM IMPROVEMENTS #1	0.00	118,975.74	2,275,728.00	5.2%	129,791.72	2,275,728	PTIF - Water	\$262,880 (Gerber Water Line - Spring to Gerber Tank), \$616,032 (River Road - Main Street to Memorial Hill Entrance), \$339,388 (100 East - 100 North to 200 South), \$379,316 (200 East - 100 North to 225 South), \$119,784 (300 East - 100 North to Main Street), \$27,032 (100 North - 100 West to 200 West), \$30,432 (500 South - 250 West to Stringtown Road).
51-40-710 CAPITAL OUTLAY - 600 N WL	0.00	339,482.13	130,000.00	261.1%	370,344.14	340,000	PTIF - Water	In conjunction with Remund Farms PUD. Upsize water line.

**WATER FUND  
EXPENDITURES**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
51-40-711 CAPITAL OUTLAY - SWISS ALPINE	0.00	0.00	0.00	#DIV/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	18,606.93	0.00	0.00	#DIV/0!	0.00	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	1,448,334.00	0.0%	0.00	1,461,626		
Water Leases						137,170		
Water System Improvements						336,833		
Water Impact Fees						253,000		
Interest Earnings - Water Impact Fees						2,700		
HL&P Dividend						46,875		
Surplus						685,048		
TOTALS:	1,025,272.86	1,292,487.42	5,000,208.00	25.8%	N/A	5,392,617	392,409.20	7.85%
TOTAL FUND EXPENDITURES	1,025,272.86	1,292,487.42	5,000,208.00	25.8%	N/A	5,392,617	392,409.20	7.85%
REVENUE OVER EXPENDITURES	853,509.11	659,345.03	0.00		N/A	0		

**ICE SHEET FUND**  
**RESERVES**  
(FY 2020 Budget - Amendment #2)

	<b>CURRENT</b>	<b>OBLIGATED</b>	<b>REMAINING</b>	<b>COMMENTS</b>
<b><u>RESERVES</u></b>				
57-11-600 PTIF - ICE RINK	50,552.98	0.00	50,552.98	Public Treasurers' Investment Fund (PTIF). \$35,000 from FY 2017.
	<u>50,552.98</u>	<u>0.00</u>	<u>50,552.98</u>	

**ICE SHEET FUND  
REVENUE**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>OPERATING REVENUE</u></b>								
57-37-700 CONCESSIONS	66,027.84	0.00	70,898.00	0.0%	N/A	70,898.00		Contractor reimburses City for day to day operating expenditures.
57-37-900 MISCELLANEOUS	0.00	2,652.98	0.00	#DIV/0!	N/A	2,660.00		Interest, \$2,500 (HL&P Rebate).
TOTALS:	66,027.84	2,652.98	70,898.00	3.7%	0.00	73,558	2,660.00 3.75%	
<b><u>TRANSFERS AND CONTRIBUTIONS</u></b>								
57-39-150 TRANSFER FROM GENERAL FUND	38,050.33	356.89	55,362.00	0.6%	389.33	76,925	General Fund	
TOTALS:	38,050.33	356.89	55,362.00	0.6%	389.33	76,925	21,563.00 38.95%	
TOTAL FUND REVENUE	104,078.17	3,009.87	126,260.00	2.4%	N/A	150,483	24,223.00 19.19%	

**ICE SHEET FUND  
EXPENDITURES**  
(FY 2020 Budget - Amendment #2)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
<b><u>OPERATING EXPENDITURES</u></b>								
57-70-110 SALARIES - WAGES	37,767.07	29,578.41	41,040.00	72.1%	32,267.36	43,525		
57-70-130 EMPLOYEE BENEFITS	4,869.61	2,247.61	3,140.00	71.6%	2,451.94	7,363		
57-70-140 PENSION EXPENSE	81.00	0.00	0.00	#DIV/0!	0.00	0		
57-70-250 EQUIP, SUPPLIES & MAINT	8,958.88	22,195.86	9,000.00	246.6%	24,213.67	22,200		
57-70-280 UTILITIES	18,271.74	18,082.23	12,000.00	150.7%	19,726.07	18,500		
57-70-290 TELEPHONE	626.87	708.86	740.00	95.8%	773.30	775		\$500 (Phone), \$240 (Internet Hotspot).
57-70-297 DEPRECIATION EXPENSE	26,506.68	20,700.00	25,400.00	81.5%	N/A	30,000		
57-70-620 CONTRACT SERVICES	3,665.00	2,180.00	3,120.00	69.9%	N/A	3,120		Chiller Preventative Maintenance Agreement.
TOTALS:	100,746.85	95,692.97	94,440.00	101.3%	N/A	125,483	31,043.00 32.87%	
<b><u>NON-OPERATING EXPENDITURES</u></b>								
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	0.00	12,883.00	25,000.00	51.5%	14,054.18	25,000		Move to reserve account. HL&P Upgrade and Impact Fees.
57-71-740 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	6,820.00	0.0%	0.00	0		Replace ice skates. 80 per year for 5 years (5 of 5 years).
TOTALS:	0.00	12,883.00	31,820.00	40.5%	14,054.18	25,000	-6,820.00 -21.43%	
<b><u>TRANSFERS AND CONTRIBUTIONS</u></b>								
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	100,746.85	108,575.97	126,260.00	86.0%	N/A	150,483	24,223.00 19.19%	
REVENUE OVER EXPENDITURES	3,331.32	-105,566.10	0.00		N/A	0		