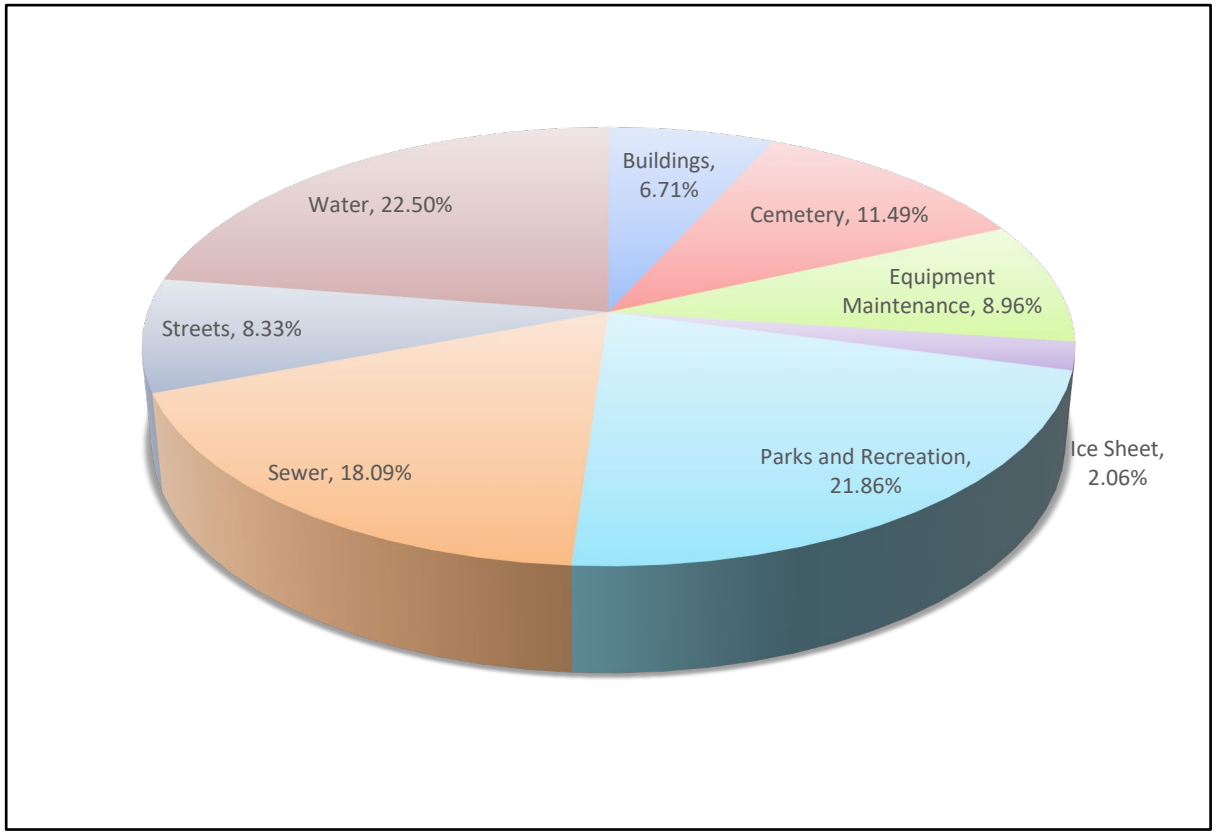
FY 2020
Budget Amendment #2

(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) or Brad Wilson (435-654-3223 x118, bwilson@midwaycityut.org).

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

		CURRENT	OBLIGATED	REMAINING	COMMENTS
	RESERVES				
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	102,887.57	1,700,000.00	1,802,887.57	Public Treasurers' Investment Fund (PTIF)
		1,185,656.50	1,700,000.00	2,885,656.50	
			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
	TAXES								
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:	3,166,595.75	3,201,632.02	2,995,700.00	106.9%	N/A	3,261,911	266,211.00 8.89%	
	LICENSES AND PERMITS								
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:	602,044.33	683,403.26	488,300.00	140.0%	N/A	697,860	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
	INTERGOVERMENTAL REVENUE								
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:	299,220.98	271,434.18	305,000.00	89.0%	296,110.01	280,000	-25,000.00 -8.20%	
	SERVICES								
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 - ADMINSTRATION	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:	429,073.23	491,781.95	421,790.00	116.6%	536,489.40	551,637	129,847.00 30.78%	

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

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
	MISCELLANEOUS								
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%	
	CONTRIBUTIONS AND TRANSFERS								
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% 25%	327,950.45 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
	MAYOR AND COUNCIL								
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%	
	ADMINISTRATIVE								
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
	PROFESSIONAL SERVICES								
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%	
	CONTRACT SERVICES								
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
	NON-DEPARTMENTAL								
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%	
	BUILDINGS								
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
	EQUIPMENT MAINTENANCE								
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%	
	PLANNING AND ZONING								
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
	BUILDING SAFETY								
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 - Monicia), $126 (State License Renewal - Monicia 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:	254,606.43	239,846.79	276,318.00	86.8%	254,830.68	276,318	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
	PUBLIC SAFETY								
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%	
	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 - Amendment #2)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
	STREETS								
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%	
	PARKS AND RECREATION								
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 (Replace 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
	CEMETERY								
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), $940 (7 Flagpoles)
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%	
	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	2,477.59	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
	TRANSFERS AND CONTRIBUTIONS								
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)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
	RESERVES				
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	
		7,636.46	-3,185.00	4,451.46	

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

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
	RESTITUTION REVENUE								
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%	
	TRANSFERS AND CONTRIBUTIONS								
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
	RESTITUTION EXPENDITURES								
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%	
	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	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)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
	CONTRIBUTIONS AND TRANSFERS								
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:	80,876.60	13,670.64	87,100.00	15.7%	14,913.43	87,100	0.00 0.00%	
	TOTAL FUND REVENUE	80,876.60	13,670.64	87,100.00	15.7%	N/A	87,100	0.00 0.00%	

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
	42 WEST MAIN STREET PROJECT								
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:	80,876.60	51,430.45	87,100.00	59.0%	N/A	87,100	0.00 0.00%	
	TOTAL FUND EXPENDITURES	80,876.60	51,430.45	87,100.00	59.0%	N/A	87,100	0.00 0.00%	
	REVENUE OVER EXPENDITURES	0.00	-37,759.81	0.00		N/A	0		

MUNICIPAL BUILDING AUTHORITY FUND
REVENUE
(FY 2020 Budget - Amendment #2)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
	MISCELLANEOUS REVENUE								
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%	
	CONTRIBUTIONS AND TRANSFERS								
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
	DEBT SERVICE								
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%	
	OTHER								
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)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
	RESERVES				
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
		4,182,127.98	759,746.78	4,941,874.76	

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	Uncommited 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
	REVENUE								
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
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								
TOTALS:	2,678,896.58	774,442.79	3,173,088.00	24.4%	N/A	6,524,267	3,351,178.78 105.61%	
TOTAL FUND REVENUE	2,678,896.58	774,442.79	3,173,088.00	24.4%	N/A	6,524,267	3,351,178.78 105.61%	

CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES
(FY 2020 Budget - Amendment #2)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
	CIP - PARKING								
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%	
	CIP - SIDEWALKS								
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%	
	CIP - BUILDINGS								
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 Another Type of Flooring in 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 (Speaker 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
	CIP - STREETS								
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
	CIP - PARKS AND RECREATION								
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 Parkstip), $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%	
	CIP - CEMETERY								
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%	
	CIP - OTHER								
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 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)
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
	TRANSFERS AND CONTRIBUTIONS								
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	
	TOTALS:	0.00	0.00	1,185,128.00	0.0%	N/A	3,642,007	2,456,878.78 207.31%	
	TOTAL FUND EXPENDITURES	1,982,038.52	1,604,057.42	3,173,088.00	50.6%	N/A	6,524,267	3,351,178.78 105.61%	
	REVENUE OVER EXPENDITURES	696,858.06	-829,614.63	0.00		N/A	0		

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

		CURRENT	OBLIGATED	REMAINING	COMMENTS
RESERVES					
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	835,392.30	255,700.00	1,091,092.30	Public Treasurers' Investment Fund (PTIF) - Restricted
		9,125,395.64	-1,962,981.80	7,162,413.84	

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	Uncommited 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
	REVENUE								
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).
	Water Leases						122,660		$80,000 (Cooperative Service Payments), $42,660 (M&I Water Lease).
	Water System Improvement						237,120		$237,120 (Gerber Tank Line).
	Water Impact Fees								
	TOTALS:	1,878,781.97	1,951,832.45	5,000,208.00	39.0%	N/A	5,392,617	392,409.00 7.85%	
	TOTAL FUND REVENUE	1,878,781.97	1,951,832.45	5,000,208.00	39.0%	N/A	5,392,617	392,409.00 7.85%	

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

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
	EXPENDITURES								
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,EXTENSIONS	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 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	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 ($39,375)	$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)

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

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

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2020 PROPOSED	SOURCE	COMMENTS
	OPERATING REVENUE								
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%	
	TRANSFERS AND CONTRIBUTIONS								
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
	OPERATING EXPENDITURES								
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%	
	NON-OPERATING EXPENDITURES								
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%	
	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	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		