FY 2021
Proposed Final Budget

(5/29/2020)

Notes

- This is the proposed final budget for FY 2021 (1 July 2020 – 30 June 2021).
- The budget needs to be adopted by 30 June 2020.
- The debt service for the open space bond has been broken out by principle and interest in the Municipal Building Authority (MBA) Fund. The associated transfers from the General Fund have also been adjusted. These changes are shaded. No other changes have been made.
- Please contact Nancy Simons (435-654-3223 x116 or nsimons@midwaycityut.org) or Brad Wilson if you have any questions (435-654-3223 x118 or bwilson@midwaycityut.org).

GENERAL FUND
RESERVES
(FY 2021 Budget - Proposed Final)

		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	0.00	102,887.57	Public Treasurers' Investment Fund (PTIF)
		1,185,656.50	0.00	1,185,656.50	
			5%	209,893.00	Municipalities are required to have a balance in the General Fund of no less than 5% and no more than 25% of the total General Fund revenues.
			25%	1,049,465.00	

GENERAL FUND
REVENUE
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	TAXES								
10-31-100	PROPERTY TAX	766,733.42	837,248.91	770,000.00	108.7%	N/A	855,000		Physically evaluate properties every five years. Must be within 10% of sale values each year.
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	0.00	0.00	0.00	#DIV/0!	N/A	315,000		Annual assessment to pay the principle and interest on the open space bonds. Exact amount to be determined with the issuance of the bonds.
10-31-110	FEE IN LIEU	45,008.20	38,353.85	45,000.00	85.2%	41,840.56	43,000		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	10,000		Taxes collected for prior years.
10-31-205	PENALTIES AND INTEREST	1,129.29	1,048.38	700.00	149.8%	1,143.69	900		Interest received on delinquent property taxes.
10-31-210	PROPERTY TAX REFUND	0.00	0.00	-5,000.00	0.0%	0.00	-2,500		
10-31-300	SALES AND USE TAXES	879,366.62	892,614.98	825,000.00	108.2%	973,761.80	750,000		**Review at the end of the first quarter of the fiscal year.**
10-31-400	FRANCHISE TAXES	436,379.97	404,863.16	420,000.00	96.4%	441,668.90	420,000		CenturyLink, Comcast, HL&P, Dominion, and Telecommunications Tax. $9,600 (Verizon Cell Tower Lease).
10-31-500	TRANSIENT ROOM TAX	121,512.85	97,634.88	110,000.00	88.8%	106,510.78	70,000		Should be spend on items related to economic development. 1% tax. **Review at the end of the first quarter of the fiscal year.**
10-31-700	RESORT TAX	685,877.25	706,251.94	650,000.00	108.7%	770,456.66	550,000		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). **Review at the end of the first quarter of the fiscal year.**
10-31-750	HIGHWAY TAX	198,342.45	202,634.39	170,000.00	119.2%	221,055.70	145,000		Transferred to CIP Fund. **Review at the end of the first quarter of the fiscal year.**
	TOTALS:	3,156,124.40	3,201,632.02	2,995,700.00	106.9%	N/A	3,156,400	160,700.00 5.36%	
	LICENSES AND PERMITS								
10-32-100	BUSINESS LICENSES AND PERMITS	27,937.50	26,480.00	29,000.00	91.3%	N/A	28,000		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	150		
10-32-200	RE-INSPECTION FEE	0.00	50.00	0.00	#DIV/0!	N/A	0		
10-32-210	BUILDING PERMITS	337,578.80	401,326.37	300,000.00	133.8%	437,810.59	250,000		
10-32-211	PLAN CHECK, DEPOSITS & OTHER	225,638.48	249,218.66	150,000.00	166.1%	271,874.90	125,000		
10-32-212	CITY SURCHARGE	514.55	598.23	400.00	149.6%	652.61	300		
10-32-230	ROAD EXCAVATION INSPECTION FEE	9,000.00	4,500.00	8,000.00	56.3%	4,909.09	3,000		$500 per road cut.
10-32-250	ANIMAL LICENSES	1,035.00	1,230.00	600.00	205.0%	N/A	900		Pass through to Heber City.
	TOTALS:	602,044.33	683,453.26	488,300.00	140.0%	N/A	407,350	-80,950.00 -16.58%	

GENERAL FUND
REVENUE
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	INTERGOVERNMENTAL REVENUE								
10-33-560	CLASS "C" ROAD FUNDS	236,674.05	225,344.74	235,000.00	95.9%	245,830.63	200,000		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.
10-33-760	BACKNET GRANT	50,719.22	46,089.44	70,000.00	65.8%	50,279.39	70,000		Reimbursement for expenses.
	TOTALS:	287,393.27	271,434.18	305,000.00	89.0%	296,110.01	270,000	-35,000.00 -11.48%	
	SERVICES								
10-34-430	MSD - ADMINISTRATION	30,243.29	55,377.18	42,000.00	131.9%	60,411.47	20,000		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	25,000		Paid quarterly. Reimbursement for expenses.
10-34-440	MSD - EQUIPMENT USAGE	0.00	0.00	10,000.00	0.0%	0.00	5,000		Paid quarterly. Reimbursement for expenses.
10-34-450	IRRIGATION CO - ADMINSTRATION	0.00	0.00	0.00	#DIV/0!	0.00	0		Was $21,510.
10-34-452	IRRIGATION CO - PUBLIC WORKS	8,401.00	0.00	25,790.00	0.0%	0.00	5,000		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	35,000		
10-34-743	DEVELOPMENT ENGINEERING FEES	203,561.19	261,360.54	200,000.00	130.7%	285,120.59	175,000		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	20,000		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	25,000		Just burials (opening and closing).
	TOTALS:	429,073.23	491,781.95	421,790.00	116.6%	536,489.40	310,000	-111,790.00 -26.50%	

GENERAL FUND
REVENUE
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	MISCELLANEOUS								
10-36-100	INTEREST EARNINGS	7,178.44	2,689.75	6,500.00	41.4%	2,934.27	2,000		
10-36-201	TOWN HALL RENT	14,997.50	12,307.00	8,000.00	153.8%	13,425.82	10,000		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	4,000		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	200		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	3,200		$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	500		Should be used for park maintenance.
10-36-212	CENTENNIAL PARK RENT	175.00	275.00	100.00	275.0%	300.00	100		Should be used for park maintenance.
10-36-213	HAMLET PARK RENT	450.00	250.00	150.00	166.7%	272.73	150		Should be used for park maintenance.
10-36-214	VALAIS PARK RENT	575.00	525.00	200.00	262.5%	572.73	200		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	3,400		
10-36-720	CEMETERY LOT SALES	35,825.00	34,100.00	27,500.00	124.0%	37,200.00	30,000		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	360		Includes Costco memberships ($360). Reimbursements for holiday lights.
	TOTALS:	79,866.22	66,691.31	58,875.00	113.3%	72,754.16	54,110	-4,765.00 -8.09%	
	CONTRIBUTIONS AND TRANSFERS								
10-39-910	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	N/A	0		
	TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	0	0.00 #DIV/0!	
	TOTAL FUND REVENUE	4,554,501.45	4,714,992.72	4,269,665.00	110.4%	N/A	4,197,860	-71,805.00 -1.68%	
							5% 25%	209,893.00 1,049,465.00	

GENERAL FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 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	57,081	General Fund	Mayor, Council
10-41-130	EMPLOYEE BENEFITS	4,366.71	3,696.81	9,047.00	40.9%	4,032.88	4,367	General Fund	Mayor, Council
10-41-230	MILEAGE	148.14	0.00	2,400.00	0.0%	0.00	1,000	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	500	General Fund	$1,000 (Office Supplies).
10-41-250	DINNER SOCIAL	2,168.07	1,861.80	2,800.00	66.5%	N/A	2,500	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	3,000	General Fund	
10-41-610	MISCELLANEOUS	2,050.89	2,097.98	3,000.00	69.9%	2,288.71	1,900	General Fund	$300 (Swiss Days Parade Candy), $600 (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:	72,553.97	61,585.98	93,828.00	65.6%	N/A	72,448	-21,380.00 -22.79%	
	ADMINISTRATIVE								
10-43-125	SALARIES AND WAGES	178,061.18	175,370.43	215,267.00	81.5%	191,313.20	242,303	General Fund	Includes Mayor's Assistant
10-43-130	EMPLOYEE BENEFITS	78,087.33	73,862.30	80,495.00	91.8%	80,577.05	90,854	General Fund	Includes Mayor's Assistant
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) $3,500 (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	Public Notices
10-43-230	MILEAGE	660.67	70.64	1,000.00	7.1%	77.06	500	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	6,887	General Fund	$4,900 (Office Supplies) $1,200 (New Computer) $100 (Labor Posters) $375 (QuickBooks Payroll Subscription), $156 (Adobe Acrobat DC for Brad), $156 (Adobe Acrobat DC for Nancy)
10-43-280	TELEPHONE	7,161.42	7,182.55	7,200.00	99.8%	7,835.51	3,000	General Fund	Jive
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	70,000	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	0	General Fund	
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:	350,516.25	354,729.70	396,237.00	89.5%	N/A	428,044	31,807.00 8.03%	

GENERAL FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 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	56,400	General Fund	Flat rate for 40 hrs. per month ($60,000 with $56,400 in General Fund and $3,600 in the Water Fund).
10-45-612	LEGAL - DEVELOPMENT REVIEW	34,637.50	32,066.25	28,000.00	114.5%	34,981.36	20,000	Reimbursed	Pass through Account
10-45-613	LEGAL - LITIGATION	0.00	0.00	0.00	#DIV/0!	0.00	15,000	General Fund	
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	44,000	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	175,000	Reimbursed	Pass through Account
	TOTALS:	502,061.06	477,008.68	824,910.00	57.8%	508,591.29	392,210	-432,700.00	
								-52.45%	
	CONTRACT SERVICES								
10-47-110	SALARIES AND WAGES	82,584.89	0.00	71,292.00	0.0%	0.00	71,562	Reimbursed	1 PW Employee, Becky Wood (100%).
10-47-130	EMPLOYEE BENEFITS	32,363.13	0.00	26,443.00	0.0%	0.00	25,229	Reimbursed	1 PW Employee, Becky Wood (100%).
10-47-250	SUPPLIES AND MAINTENANCE	41.98	0.00	2,700.00	0.0%	0.00	0	Reimbursed	
	TOTALS:	114,990.00	0.00	100,435.00	0.0%	0.00	96,791	-3,644.00	
								-3.63%	

GENERAL FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	NON-DEPARTMENTAL								
10-50-140	PUBLIC WORKS WAGES	0.00	311,711.39	286,931.00	108.6%	340,048.79	401,719	General Fund	Distributed to the various departments at the end of the fiscal year. Includes 2 new full-time employees.
10-50-145	PUBLIC WORKS COMP. TIME	0.00	18,024.84	10,537.00	171.1%	19,663.46	22,609	General Fund	Snow plowing and Saturday funerals.
10-50-150	PUBLIC WORK BENEFITS	0.00	120,134.87	123,416.00	97.3%	131,056.22	179,822	General Fund	Distributed to the various departments at the end of the fiscal year. Includes 2 new full-time employees.
10-50-155	PUBLIC WORKS CELL PHONE	0.00	0.00	0.00	#DIV/0!	0.00	9,672	General Fund	Cell phone packages and cell phone reimbursement 10 employees, City Jet Pack Plan, Use to be seperated among various departments.
10-50-160	PUBLIC WORKS CLOTHING ALLOW	0.00	0.00	0.00	#DIV/0!	0.00	11,900	General Fund	Clothing Allowance (10 employees - 5 pair Jeans, 1 pair Work Boots, 1 pair Muck Boots, 2 pair Work Gloves, 5 Work Shirts, 1 Heavy Duty Coat, 1 Light Duty Jacket, 1 Heavy Duty Coveralls), Use to be seperated among various departments.
10-50-170	PUBLIC WORKS PPE	0.00	0.00	0.00	#DIV/0!	0.00	1,200	General Fund	PPE for 10 employees (1 box ear plugs, 2 pair safety glasses ansi rated, 1 face shield, 1 hard hat, UDOT ANSI Work Vest, 1 box disposable gloves), New line item
10-50-250	OFFICE SUPPLIES AND EXPENSE	17,736.10	14,403.02	15,564.00	92.5%	15,712.39	20,355	General Fund	$11,355 (Centurylink/Internet), $5,000 (Office Supplies), $4,000 (Postage Machine and Postage for Machine).
10-50-500	ELECTIONS	370.00	4,571.50	6,000.00	76.2%	4,987.09	0	General Fund	Non election year
10-50-615	MISCELLANEOUS	4,631.32	3,276.31	12,415.00	26.4%	3,574.16	3,100	General Fund	$1,600 (Bank Expenses), $300 (CDL Medical Exams), $100 (Newsletter Printing), $360 (Costco Membership), $55 (Wasatch Wave Subscription), $685 (Misc.)
10-50-620	CONTRACT SERVICES	250.00	1,245.00	7,000.00	17.8%	1,358.18	2,500	General Fund	Service contracts for copiers and plotter.
	TOTALS:	22,987.42	473,366.93	461,863.00	102.5%	516,400.29	652,877	191,013.64 41.36%	
	BUILDINGS								
10-51-110	SALARIES AND WAGES	18,089.65	0.00	0.00	#DIV/0!	0.00	0	General Fund	
10-51-130	EMPLOYEE BENEFITS	6,227.89	0.00	0.00	#DIV/0!	0.00	0	General Fund	
10-51-250	EQUIP,SUPPLIES & MAINTENANCE	35,481.86	32,176.94	41,150.00	78.2%	35,102.12	37,760	General Fund	$18,000 (Cleaning & Maintenance Supplies), $17,000 (HVAC Parts & Labor), $960 (Flower Baskets City Office), $1,000 (Planter Baskets City Office Windows, $400 (Large Flower Planter)
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. PW Department checking increase for HL&P.
10-51-620	CONTRACT SERVICES	12,000.00	10,840.00	19,400.00	55.9%	11,825.45	23,200	General Fund	$1,600 (Flag rotation and maintenance), Cleaning of City Buildings (City Offices, Town Hall, Community Center).
	TOTALS:	113,887.35	83,483.79	108,790.00	76.7%	91,073.23	109,200	410.00 0.38%	

GENERAL FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	EQUIPMENT MAINTENANCE								
10-53-110	SALARIES AND WAGES	46,355.26	0.00	0.00	#DIV/0!	0.00	0	General Fund	
10-53-130	EMPLOYEE BENEFITS	18,031.51	0.00	0.00	#DIV/0!	0.00	0	General Fund	
10-53-250	EQUIP,SUPPLIES & MAINTENANCE	56,667.02	36,377.98	46,290.00	78.6%	39,685.07	52,585	General Fund	$2,510 (2 sets Plow Guard End Guards), $8,660 (2 sets Plow Blades-Wear Blades), $6,540 (2 sets Plow Blades-Wear Blades), $23,000 (Parts & Supplies for Shop, ie: paint, parts, wiring, hydraulic hoses, oil, hydraulic oil, tires, etc), $1,200 (Vehicle Inspections), $2,629 (Magnetic High Demand Drill), $1,000 (Skid Sprayer), $2,400 (Rolling Ladder Bobtrails), $1,300 (Air Digger), $1,400 (Air Paving Breaker), $1,946 (14ft Single Axel Trailer).
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	90,000	320,000	Transfer to CIP Fund.
	TOTALS:	302,137.76	211,995.11	226,490.00	93.6%	64,358.30	169,785	-56,705.00	
								-25.04%	
	PLANNING AND ZONING								
10-55-110	SALARIES AND WAGES	162,030.82	146,989.85	160,284.00	91.7%	160,352.56	160,306	General Fund	Planning Director (40 hrs. wk.) and Planning Assistant (40 hrs. wk.). Additional planner considered in future.
10-55-115	COMP TIME	0.00	0.00	3,500.00	0.0%	0.00	3,000	General Fund	
10-55-130	EMPLOYEE BENEFITS	59,959.16	55,052.12	62,686.00	87.8%	60,056.86	61,842	General Fund	Planning Director (40 hrs. wk.) and Planning Assistant (40 hrs. wk.). Additional planner considered in future.
10-55-220	PUBLIC NOTICES	2,458.11	1,831.31	3,500.00	52.3%	1,997.79	3,500	General Fund	Wasatch Wave printing
10-55-240	OFFICE SUPPLIES AND EXPENSE	3,237.41	2,524.63	4,815.00	52.4%	2,754.14	4,700	General Fund	$960 (Cell Phone), $2,500 (Office supplies), $1,000 (Mycityinspector), $240 (Adobe)
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	2,000	General Fund	Open Space Committee, Trails and Parks Committee, Other.
10-55-620	CONTRACT SERVICES	2,829.00	3,981.00	2,830.00	140.7%	N/A	5,830	General Fund	$2,830 (Regional Planning by Mountainland Association of Governments), $3,000 (Regional Trails Planning by Mountainland Association of Governments)
10-55-630	BOOKS & SUPPLIES	18.49	0.00	100.00	0.0%	0.00	100	General Fund	Book and Subscription Reserve
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. Vehicle Replacement.
	TOTALS:	239,098.59	220,568.63	245,215.00	89.9%	233,553.41	246,778	1,563.00	
								0.64%	

GENERAL FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 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	152,422	General Fund	Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Assistant (40 hrs. wk.).
10-56-115	COMP TIME	0.00	0.00	12,978.00	0.0%	0.00	2,400	General Fund	Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Assistant (40 hrs. wk.).
10-56-130	EMPLOYEE BENEFITS	68,501.31	45,310.86	69,237.00	65.4%	49,430.03	55,181	General Fund	Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Assistant (40 hrs. wk.).
10-56-230	MILEAGE	165.35	951.05	2,000.00	47.6%	1,037.51	200	General Fund	Use of personal vehicles when city vehicles are not available for use to travel to and from Training and meetings.
10-56-240	OFFICE SUPPLIES AND EXPENSE	5,566.68	4,400.52	7,399.00	59.5%	4,800.57	12,342	General Fund	$4,800 (Tablets for inspections and Plan review services), $1,800 (Office Supplies), $1,000 (Data software contracts, $797.98 (Plan Review Software), $2,349 (Cell Phone services, cell phone replacement), $1,595 (Clothing Allowance)
10-56-260	OUTSIDE PLAN REV & INSP	12,459.52	61,313.33	18,000.00	340.6%	66,887.27	20,468	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	6,100	General Fund	$1,600 (ICC Certification Testing), $700 (ICC Training), $300 (Beehive Chapter Training), $2,000 (Travel exp for training), $1,500 (Team bldg activitiesw/Heber and Wasatch Cty, monthly lunch)
10-56-605	MEMBERSHIPS AND LICENSES	495.00	573.00	487.00	117.7%	N/A	531	General Fund	$126 (Utah Chapter - 3 Employees), $80 (Beehive Chapter - 2 Employees), $325 (ICC membership, 3yr, 2 voting members and 1 permit technician member)
10-56-630	BOOKS & SUPPLIES	1,531.60	867.83	500.00	173.6%	946.72	1,750	General Fund	$250 (Code Books), $800 (ICC Cert and Test fees), $700 (Field Inspection Supplies).
10-56-650	REIMBURSABLES	10.00	45.06	100.00	45.1%	49.16		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:	253,606.43	239,846.79	276,318.00	86.8%	254,830.68	257,072	-19,245.52 -6.96%	

GENERAL FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 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	20,462	General Fund	Crossing Guards.
10-57-130	EMPLOYEE BENEFITS	2,251.72	2,022.15	2,333.00	86.7%	2,205.98	1,565	General Fund	Crossing Guards.
10-57-250	SUPPLIES & MAINTENANCE	52.92	1,406.56	1,770.00	79.5%	1,534.43	1,500	General Fund	$300 (Safety Vests), $960 (Safety Coats), $240 (Safety Stop Signs).
10-57-610	MISCELLANEOUS	0.00	575.00	2,000.00	28.8%	627.27	768	General Fund	Green Safety Cones (16 @ $48)
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	600	Sale of Dog Licenses	Pass through to Heber City.
10-57-630	LAW ENFORCEMENT	160,633.92	143,090.47	182,030.00	78.6%	156,098.69	186,266	General Fund	$173,686.25 (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	21,600	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	43,200	Grant	Pass Through Account
10-57-680	BACKNET - CONFIDENTIAL FUNDS	6,000.00	0.00	16,200.00	0.0%	0.00	5,200	Grant	Pass Through Account
	TOTALS:	266,280.01	236,507.50	344,809.00	68.6%	258,008.18	346,161	1,352.25 0.39%	
	TOURISM AND ECONOMIC DEV								
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 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	STREETS								
10-60-110	SALARIES AND WAGES	62,477.12	0.00	0.00	#DIV/0!	0.00	0	Class C Road	
10-60-130	EMPLOYEE BENEFITS	21,645.14	0.00	0.00	#DIV/0!	0.00	0	Class C Road	
10-60-240	STREET SUPPLIES & MAINTENANCE	14,601.39	16,353.56	23,650.00	69.1%	17,840.25	20,250	Class C Road	$2,500 (Weed Control), $9,000 (Street Light Repairs), $1,000 (Sandbags for Flooding), $3,000 (Street Crosswalk Striping Materials), $2,000 (Traffic Safety Cones), $2,750 (Traffic Signage Supplies)
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	27,068	Class C Road	$10,500 (Traffic & Regulatory Signs), $6,400 (Street Sign Posts), $10,168 (Street Address Sign Up Grade - 200 signs per year).
10-60-255	EQUIPMENT RENTAL AND LEASE	6,668.00	8,980.00	13,210.00	68.0%	N/A	16,700	Class C Road	$3,250 each (Backhoe #1, Backhoe #2, Mini Excavator Lease), $3,000 (Cat Skid Loader Lease), $1,975 each (Upgrade annually Bobcat 5600 RTV #1, Bobcat 5600 RTV #2)
10-60-330	EDUCATION AND TRAINING	52.00	0.00	3,000.00	0.0%	0.00	3,175	Class C Road	$175 (Public Works Training Software), $3,000 (Road & Traffic School).
10-60-470	STREET LIGHT UTILITIES	151.12	155.53	150.00	103.7%	169.67	168	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	43,436	Class C Road	$15,426 (Cold/Hot Mix Asphalt), $21,210 (Road Salt/De-Icer), $800 (Road Base), $6,000 (Sidewalk De-Icer).
10-60-620	CONTRACT SERVICES	27,150.99	30,589.37	20,000.00	152.9%	33,370.22	42,000	Class C Road	$18,000 (Red Clay Mineral Salt Hauling), $12,000 (White Salt Hauling), $12,000 (Street Sweeping).
	TOTALS:	171,125.37	94,594.12	110,996.00	85.2%	93,397.22	157,797	46,801.00 42.16%	

GENERAL FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	PARKS AND RECREATION								
10-70-110	SALARIES AND WAGES	102,014.85	0.00	0.00	#DIV/0!	0.00	0	General Fund	
10-70-130	EMPLOYEE BENEFITS	38,939.81	0.00	0.00	#DIV/0!	0.00	0	General Fund	
10-70-230	MILEAGE	0.00	0.00	350.00	0.0%	N/A	350	General Fund	Reimburse for use of personal vehicles traveling to training.
10-70-240	CONTRACT SERVICES	53,850.47	37,009.20	53,875.00	68.7%	40,373.67	53,140	General Fund	$1,700 (Flag Maintenance and Rotation), $ (Mowing in all Parks, Strips, and Roundabout).
10-70-250	SUPPLIES AND MAINTENANCE	32,247.86	32,151.62	53,470.00	60.1%	35,074.49	51,220	General Fund	$30,000 (Sprinkler and Landscaping Supplies), $4,800 (New and Replacement Trees), $2,020 (New Sod and Grass / Topsoil / Treatment / Over-seeding), $10,000 (Replacement Playground Bark), $4,400 (Replace & Install new wiring for Town Square Ice Rink Lighting).
10-70-255	EQUIPMENT RENTAL AND LEASE	10,563.05	9,054.00	13,210.00	68.5%	N/A	16,700	General Fund	$3,250 each (Backhoe #1, Backhoe #2, Mini Excavator Lease), $3,000 (Cat Skid Loader Lease), $1,975 each (Upgrade annually Bobcat 5600 RTV #1, Bobcat 5600 RTV #2)
10-70-270	UTILITIES	11,249.14	10,937.89	16,850.00	64.9%	11,932.24	23,316	General Fund	Water, Power, Garbage, Natural Gas, Sewer. PW Department checking on increase for HL&P.
10-70-290	TRAILS	0.00	19,973.00	50,000.00	39.9%	21,788.73	50,000	General Fund	Trail 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 (Trash Supplies).
	TOTALS:	249,894.55	109,125.71	189,755.00	57.5%	109,169.14	196,726	6,971.00 3.67%	
	CEMETERY								
10-77-110	SALARIES AND WAGES	55,620.51	0.00	0.00	#DIV/0!	0.00	0	General Fund	
10-77-130	EMPLOYEE BENEFITS	20,877.25	0.00	0.00	#DIV/0!	0.00	0	General Fund	
10-77-250	EQUIP,SUPPLIES & MAINTENANCE	13,499.06	13,071.52	23,810.00	54.9%	14,259.84	12,327	General Fund	$2,670 (Sprinkler and Landscaping Supplies), $4,500 (Misc. Fittings and Pipe), $807 (Replacement Sod), $1,000 (Sand for Top Soil), $900 (Flowers Hanging Baskets and Flag Pole), $1,500 (Sunrise Cloud Software), $150 (additional viewers license), $800 (Yearly hosting)
10-77-255	EQUIPMENT RENTAL AND LEASE	10,313.05	8,980.00	13,210.00	68.0%	N/A	16,700	General Fund	$3,250 each (420 Cat Backhoe Loader #1 & #2 and Mini Excavator Leases), $3,000 (279 Cat Skid Loader Lease), $1,975 each (2 Bobcat 5600 RTV upgrades)
10-77-270	UTILITIES	3,359.88	3,017.35	10,430.00	28.9%	3,291.65	9,408	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:	133,190.24	33,076.87	61,828.00	53.5%	26,287.49	52,813	-9,015.00 -14.58%	

GENERAL FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	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	44,600	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). $5,000 (Mayor, Tourism, Event Banners & Public Notice Signage).
10-78-610	MISCELLANEOUS	0.00	0.00	100.00	0.0%	N/A	0	General Fund	
	TOTALS:	19,520.81	15,817.03	42,700.00	37.0%	14,976.38	47,600	4,900.00 11.48%	
	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	437,203		
	Highway Tax						145,000	Highway Tax	
	Class C Roads (Minus Streets Dept.)						42,203	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	72,384		
10-90-160	TRANSFER TO CIP FUND (OTHER)	1,367,048.00	0.00	59,825.00	0.0%	0.00	15,416	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	
	Capital Projects						15,416	General Fund	
10-90-170	TRANSFER TO MBA FUND	13,552.76	0.00	14,200.00	0.0%	0.00	334,455	General Fund	$14,000 (Cemetery Bonds. Completed in 2023. Remaining balance $67,975 as of 3/31/2017.), $320,455 (Open Space Bonds).
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	946,558	186,067.00 24.47%	
	TOTAL FUND EXPENDITURES	4,816,261.72	2,705,713.84	4,269,665.00	63.4%	N/A	4,197,860	-71,804.63 -1.68%	
	REVENUE OVER EXPENDITURES	-261,760.27	2,009,278.88	0.00		N/A	0		

BACKNET FUND
RESERVES
(FY 2021 Budget - Proposed Final)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
	RESERVES				
15-11500	CASH IN CHECKING (ZIONS BANK)	7,336.46	0.00	7,336.46	
15-11-520	PETTY CASH	300.00	0.00	300.00	
		7,636.46	0.00	7,636.46	

BACKNET FUND
REVENUE
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	RESTITUTION REVENUE								
15-31-250	RESTITUTION REVENUE	4,621.61	815.32	500.00	163.1%	889.44	500	Restitution	
	TOTALS:	4,621.61	815.32	500.00	163.1%	889.44	500	0.00	
								0.00%	
	TRANSFERS AND CONTRIBUTIONS								
15-33-103	APPROPRIATED FUND BALANCE	0.00	0.00	3,500.00	0.0%	0.00	0	Restitution	
	TOTALS:	0.00	0.00	3,500.00	0.0%	0.00	0	-3,500.00	
								-100.00%	
	TOTAL FUND REVENUE	4,621.61	815.32	4,000.00	20.4%	N/A	500	-3,500.00	
								-87.50%	

BACKNET FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 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	500	Restitution	
	TOTALS:	957.66	1,725.80	4,000.00	43.1%	N/A	500	-3,500.00 -87.50%	
	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	500	-3,500.00 -87.50%	
	REVENUE OVER EXPENDITURES	3,663.95	-910.48	0.00		N/A	0		

COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND
REVENUE
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 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 REVNEWAL AGENCY FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 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%	
	STATE PARK PROJECT								
20-46-130	SALES AND USE TAX	0.00	0.00	0.00	#DIV/0!	0.00		Tax Revenue	Amount not yet determined.
20-46-140	RESORT TAX	0.00	0.00	0.00	#DIV/0!	0.00		Tax Revenue	Amount not yet determined.
	TOTALS:	0.00	0.00	0.00	#DIV/0!	N/A	0	0.00 #DIV/0!	
	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
RESERVES
(FY 2021 Budget - Proposed Final)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
RESERVES				
41-11618 PTIF - MBA UTAH BOND FUND	16,163.92	0.00	16,163.92	
	16,163.92	0.00	16,163.92	

MUNICIPAL BUILDING AUTHORITY FUND
REVENUE
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	INTEREST EARNINGS								
41-36-100	INTEREST EARNINGS	437.29	305.34	400.00	76.3%	333.10	300		
	TOTALS:	437.29	305.34	400.00	76.3%	333.10	300	-100.00 -25.00%	
	CONTRIBUTIONS AND TRANSFERS								
41-39-210	TRANSFER FROM GENERAL FUND	13,552.76	0.00	14,200.00	0.0%	0.00	334,455	General Fund	$14,000 (Cemetery Bonds. Completed in 2023. Remaining balance $67,975 as of 3/31/2017.), $320,455 (Open Space Bonds).
	TOTALS:	13,552.76	0.00	14,200.00	0.0%	0.00	334,455	320,255.00 2255.32%	
	TOTAL FUND REVENUE	13,990.05	305.34	14,600.00	2.1%	333.10	334,755.00	320,155.00 2192.84%	

MUNICIPAL BUILDING AUTHORITY FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	DEBT SERVICE								
41-47-810	OPEN SPACE BOND - PRINCIPAL	0.00	0.00	0.00	#DIV/0!	N/A	145,000	General Fund	
41-47-815	OPEN SPACE BOND - INTEREST	0.00	0.00	0.00	#DIV/0!	N/A	175,455	General Fund	
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	900	General Fund	2.5% Interest Rate.
	TOTALS:	12,475.00	13,200.00	13,200.00	100.0%	N/A	333,355	320,154.59 2425.41%	
	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	334,755	320,154.59 2192.84%	
	REVENUE OVER EXPENDITURES	115.05	-14,294.66	0.00		N/A	0		

CAPITAL IMPROVEMENT PROJECTS FUND
RESERVES
(FY 2021 Budget - Proposed Final)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
	RESERVES				
45-11600	PTIF - CIP	2,711,153.54	-838,322.00	1,872,831.54	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	-66,200.00	269,647.39	$7,000 (FY 2017), $10,000 (FY 2016). Sale of Burial Lots.
45-29815	Parks	37,337.50	-36,212.00	1,125.50	$2,500 (FY 2017), $5,000 (FY 2016), $30,000 (FY 2015). Special Event Fees.
45-29817	Parking	0.00	0.00	0.00	$40,000 (FY 2020).
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	90,000.00	556,014.18	$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	12,897.00	255,586.48	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11620	PTIF - PARK IMPACT RESTRICTED	29,076.45	75,000.00	104,076.45	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11625	PTIF - PARKS CONTRIBUTION	89,366.94	-51,000.00	38,366.94	Public Treasurers' Investment Fund (PTIF)
45-11635	PTIF - TRANS IMPACT FEE	80,859.51	176,950.00	257,809.51	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11640	PTIF - ROADS	1,100.04	2,707.00	3,807.04	Public Treasurers' Investment Fund (PTIF) - Restricted
		4,182,127.98	-661,661.00	3,520,466.98	

1,975,672.03	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.
691,485.21	35% of five year average for CIP Fund revenue.
1,181,346.33	Uncommited amount in excess or deficit of the required reserve.

CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 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	5,000		
45-30-130	INTEREST EARNINGS/TRANS IMPACT	1,566.99	1,866.24	1,200.00	155.5%	2,035.90	1,200		
45-30-134	INTEREST EARNINGS/TRAIL IMPACT	9,737.17	6,564.68	8,500.00	77.2%	7,161.47	4,000		
45-30-200	MISCELLANEOUS	3,000.00	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	70,000		70 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	192,500		70 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	56,420		70 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	437,203		
	Highway Tax						145,000	Highway Tax	0
	Class C Roads (Minus Streets Dept.)						42,203	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	90,000		
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	15,416	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	0
	Capital Projects						15,416	General Fund	0
45-30-891	APPROPRIATED FUND BALANCE	0.00	0.00	1,915,960.00	0.0%	N/A	1,602,079	CIP Reserves	

CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE
(FY 2021 Budget - Proposed Final)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
CIP - General						913,738		$89,296 (Town Hall), $140,000 (Parking), $15,000 (Sidewalks), $317,600 (Community Center), $22,400 (Office Building), $35,000 (Town Square Pavillion), $5,000 (Wayfinding Signage), $50,000 (Dutch Fields Trail Replacement Project), $100,000 (Town Square Improvements), $34,400 (Park Improvements), $35,042 (Equipment), $70,000 (Impact Fee Facilities Plan).
Buildings						36,160		$36,160 (Town Hall)
Cemetery						66,200		$66,200 (Cemetary Improvements)
Parks						36,212		$15,000 (Hamlet Park), $21,212 (Valais Park)
Trails								
Transient Room Tax								
Vehicle Replacement (PW)								
Vehicle Replacement (Other)								
Trails Impact Fees						47,523		$47,523 (River Road Trail - 50% of Project)
Park Impact Fees								
Parks Annexation Contribution						51,000		$51,000 (Alpenhof Park)
Transportation Impact Fees						16,750		$16,750 (River Road)
Roads						434,496		$250,000 (Surface Treatments), $67,045 (River Road), $87,500 (2020 Road Improvements #1), $29,951 (2020 Road Improvements #2).
TOTALS:	2,514,370.58	774,442.79	3,101,088.00	25.0%	N/A	2,542,497	-558,591.00 -18.01%	
TOTAL FUND REVENUE	2,514,370.58	774,442.79	3,101,088.00	25.0%	N/A	2,542,497	-558,591.00 -18.01%	

CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	PARKING								
45-63-100	MAIN STREET	0.00	0.00	40,000.00	0.0%	0.00	140,000	PTIF - CIP	$40,000 (Moved to Reserve Account), $20,000 (70 East Parking Lot) $80,000 (Town Square Parking Lot).
	TOTALS:	0.00	0.00	40,000.00	0.0%	0.00	140,000	100,000.00 250.00%	
	SIDEWALKS								
45-64-700	SIDEWALK IMPROVEMENTS	0.00	14,609.44	75,000.00	19.5%	15,937.57	15,000	PTIF - CIP	$15,000 (Sidewalk Replacement and Trip Hazards).
45-64-705	2019 SIDEWALK IMPROVEMENTS	14,881.16	0.00	0.00	#DIV/0!	0.00	0	PTIF - CIP	
	TOTALS:	14,881.16	14,609.44	75,000.00	19.5%	15,937.57	15,000	-60,000.00 -80.00%	
	BUILDINGS								
45-65-204	TOWN HALL	5,276.35	34,367.68	75,700.00	45.4%	37,492.01	125,456	PTIF - CIP ($89,296), PTIF - CIP (Buildings) ($36,160)	$10,000 (Floor Cleaning Machine), $5,000 (Upgrade Display Cabinet in Foyer), $500 (Paint restrooms & upgrade hardware), $500 (East rear interior wall repairs), $2,200 (East wall re-landscape install curbing or sidewalk). $5,000 (Paint Walls, New Counter tops, Toilets etc), $500 (Upgrade Town Hall Door entrance to 2nd floor), $2,086 (Door locking system Town Hall Upstairs Entrances), $3,685 (Town Hall Back Side Doors), $2,985 (Town Hall Inside Foyer Doors), $53,000 (AC), $40,000 (Upgrade HVAC).
45-65-215	COMMUNITY CENTER	0.00	8,925.00	108,760.00	8.2%	9,736.36	317,600	PTIF - CIP	$100,000 (Re-roof, wood shingles and/or solar), $32,000 (Solar Panels - Power Company rebate will return $9,965), $6,600 (Interior Lights), $60,000 (Outside Beautification Upgrades), $119,000 (AC).
45-65-217	OFFICE BUILDING	0.00	98,165.51	105,000.00	93.5%	107,089.65	22,400	PTIF - CIP	$14,400 (Replace server). $8,000 (Finish Remodel).
45-65-223	MAINTENANCE BUILDING	215,515.21	5,670.59	5,000.00	113.4%	6,186.10	0	PTIF - CIP	
45-65-225	MAINTENANCE BUILDING YARD	217,813.05	0.00	0.00	#DIV/0!	0.00	0	PTIF - CIP	
45-65-235	TOWN SQUARE PAVILLION	0.00	0.00	0.00	#DIV/0!	0.00	35,000	PTIF - CIP	Remodel Pavillion
	TOTALS:	438,604.61	147,128.78	294,460.00	50.0%	192,379.27	500,456	205,996.00 69.96%	

CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	STREETS								
45-66-310	SURFACE TREATMENTS	169,016.57	338,302.39	250,000.00	135.3%	369,057.15	250,000	PTIF - Roads	$250,000 Per Year (Includes $20,000 (Office Building ADA Ramp)).
45-66-336	SWISS ALPINE ROAD	177,845.37	54,290.47	0.00	#DIV/0!	59,225.97	0		
45-66-342	600 NORTH	92,737.86	-33,349.14	150,000.00	-22.2%	-36,380.88	0		
45-66-350	MAIN STREET	0.00	0.00	130,000.00	0.0%	0.00	0		
45-66-378	RIVER ROAD	0.00	0.00	0.00	#DIV/0!	0.00	83,795	PTIF - Roads ($67,045), Impact Fee - Roads ($16,750)	50% of Project.
45-66-380	SIGNAGE	-15,000.00	0.00	5,000.00	0.0%	0.00	5,000	PTIF - CIP	Wayfinding signs.
45-66-703	2016 ROAD IMPROVEMENTS	9,295.00	0.00	0.00	#DIV/0!	0.00	0		
45-66-704	2017 ROAD IMPROVEMENTS	264,010.22	673.23	0.00	#DIV/0!	734.43	0		
45-66-705	2018 ROAD IMPROVEMENTS	12,868.82	2,354.95	0.00	#DIV/0!	2,569.04	0		
45-66-706	2019 ROAD IMPROVEMENTS	3,936.08	348.48	0.00	#DIV/0!	380.16	0		
45-66-707	2020 ROAD IMPROVEMENTS #1	0.00	0.00	125,000.00	0.0%	0.00	87,500	PTIF - Roads, Impact Fees - Roads.	$87,500 (100 East, 200 East, 300 East - 50% of Project), Engineering (14%), 50% of Project.
45-66-708	2020 ROAD IMPROVEMENTS #2	0.00	0.00	0.00	#DIV/0!	0.00	29,951	PTIF - Roads, Impact Fees - Roads.	250 North (Center Street to 100 West), 100 West (100 North to 250 North), Engineering (14%), $25% of Project.
	TOTALS:	714,709.92	362,620.38	660,000.00	54.9%	395,585.87	456,246	-203,754.00 -30.87%	

CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	PARKS AND RECREATION								
45-67-409	MICHIE LANE PARK IMPROVEMENTS	-33,225.70	356,764.50	30,000.00	1189.2%	389,197.64	0		
45-67-411	HAMLET PARK IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!	0.00	15,000	PTIF - CIP (Parks)	Replace 1/2 of Sprinkler Systerm
45-67-412	ALPENHOF PARK IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!	0.00	51,000	PTIF - Parks Contribution	$41,000 (Sprinkler System, Water Pressure Pump, etc), $10,000 (Trees and Landscaping).
45-67-413	VALAIS PARK IMPROVEMENTS	62,552.32	32,563.76	63,170.00	51.5%	35,524.10	21,212	PTIF - CIP (Parks)	$13,500 (Shade Sails, Trails Material, Sign, Dog Equipment, Bulletin Board), $7,712 (Parking Lot ADA Accessability - 25% of Project).
45-67-415	TRAILS	79,229.59	257,971.56	337,500.00	76.4%	281,423.52	97,523	PTIF - CIP ($50,000), Impact Fees - Trails ($47,523)	$50,000 (Dutch Fields Trail Replacement Project), $47,523 (River Road Trail - 50% of Project).
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	100,000	PTIF - CIP	Plaza and lanscaping.
45-67-420	IMPROVEMENTS	0.00	0.00	12,000.00	0.0%	0.00	34,400	PTIF - CIP	$18,000 (2" Water Filter for Sprinkler Upgrades - 9 Systems), $6,000 (6" Water Filter for Sprinkler Upgrade Town Square), $10,400 (Tree City USA - $2 per Resident)
45-67-425	CENTENNIAL COMMITTEE	0.00	16,529.00	25,000.00	66.1%	18,031.64	0	PTIF - CIP	
	TOTALS:	108,556.21	673,828.82	577,670.00	116.6%	735,085.99	319,135	-258,535.00 -44.75%	
	CEMETARY								
45-68-512	IMPROVEMENTS	12,601.80	245,011.62	90,000.00	272.2%	267,285.40	66,200	PTIF - CIP (Cemetery)	$40,000 (New CXT Restroom), $9,000 (Cemetary Mapping), $4,000 (Fence Repairs), $3,200 (2 Sprinkler Irrigation Filters), $2,500 (Indoor Restrooms Upgrade if No CXT Restroom), $3,000 (Maintenance Shed Siding Upgrade), $4,500 (Irrigation Sprinkler Filter 4")
	TOTALS:	12,601.80	245,011.62	90,000.00	272.2%	N/A	66,200	-23,800.00 -26.44%	
	OTHER								
45-69-605	VEHICLES AND EQUIPMENT	349,853.34	160,715.00	178,830.00	89.9%	N/A	35,042	PTIF - CIP	$7,000 (Polaris 4-Wheeler), $13,758 (Rolling Jack 15,000 lbs), $8,336 (24ft Dove Tail Trailer), $5,948 (20ft Deck Over Trailer).
45-69-606	IMPACT FEE FACILITIES PLAN	0.00	0.00	72,000.00	0.0%	N/A	70,000	PTIF - CIP	
	TOTALS:	349,853.34	160,715.00	250,830.00	64.1%	N/A	105,042	-145,788.00 -58.12%	

CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS	
	TRANSFERS AND CONTRIBUTIONS									
45-90-150	UNAPPROPRIATED FUND BALANCE	0.00	0.00	1,185,128.00	0.0%	N/A	940,418			
	Interest Earnings						60,000			
	Interest Earnings - Park Impact Fees						5,000			
	Interest Earnings - Trans. Impact Fees						1,200			
	Interest Earnings - Trails Impact Fees						4,000			
	Park Impact Fees						70,000			
	Parks Annexation Contribution						0			
	Transportation Impact Fees						192,500			
	Trail Impact Fees						56,420			
	Highway Tax						145,000	Highway Tax		
	Class C Roads (Minus Streets Dept.)						42,203	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)						90,000			
	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		0
	Capital Projects						15,416	General Fund		
	TOTALS:	0.00	0.00	1,185,128.00	0.0%	N/A	940,418	-244,710.00 -20.65%		
	TOTAL FUND EXPENDITURES	1,639,207.04	1,603,914.04	3,173,088.00	50.5%	N/A	2,542,497	-630,591.00 -19.87%		
	REVENUE OVER EXPENDITURES	875,163.54	-829,471.25	-72,000.00		N/A	0			

WATER FUND
RESERVES
(FY 2021 Budget - Proposed Final)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
RESERVES					
51-11610	PTIF - WATER ACCOUNT	6,992,870.48	-395,101.00	6,597,769.48	Public Treasurers' Investment Fund (PTIF)
51-11613	PTIF - MIDWAY WATER LEASES	1,267,943.55	-122,660.00	1,145,283.55	Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account
51-11615	PTIF - WT SYSTEM IMPROVEMENT	29,189.31	-12,000.00	17,189.31	Public Treasurers' Investment Fund (PTIF) - Restricted
51-11616	PTIF - WATER IMPACT FEE	835,392.30	-6,664.00	828,728.30	Public Treasurers' Investment Fund (PTIF) - Restricted
		9,125,395.64	-536,425.00	8,588,970.64	

1,842,280.45	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.
921,140.23	50% of five year average for Water Fund revenue.
5,676,629.26	Uncommited amount in excess or deficit of the required reserve.

WATER FUND
REVENUE
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	REVENUE								
51-37-100	WATER SALES	933,373.85	910,360.29	950,000.00	95.8%	993,120.32	950,000		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	150,000		Includes leases of excess City water (Valais, Alpenhof, Hamlet, and Farms at Tate Lane). Includes M&I water leases (Byron Day, Fox Pointe, The Links at Homestead, Zermatt Resort, and Doug Palmer). The City has additional un-leased M&I water.
51-37-130	ALPENHOF PUMPING FEES	7,659.78	7,864.13	8,000.00	98.3%	8,579.05	8,000		
51-37-140	COTTAGES ON GREEN PUMPING FEES	44,445.65	45,612.00	45,000.00	101.4%	49,758.55	45,000		
51-37-145	IRR. ASSESSMENT (CLASS B)	245,738.74	261,178.07	250,000.00	104.5%	284,921.53	260,000		Assessment on all water stock used for culinary purposes. All of this type of stock (Class B) owned by the City. Paid to the Midway Irrigation Company. Billed to water users. Is also call a conversion fee. Used to develop and manage sources of water as greater amounts of irrigation water are converted to culinary use.
51-37-160	WATER TRANSFER FEE	2,800.00	2,250.50	2,500.00	90.0%	2,455.09	2,600		
51-37-170	INTEREST EARNINGS	180,834.80	153,052.96	140,000.00	109.3%	166,966.87	140,000		
51-37-200	WATER IMPACT FEE	204,700.00	243,800.00	161,000.00	151.4%	265,963.64	161,000		70 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	1,500		
51-37-210	WATER CONNECTION/HOOKUP	117,000.00	141,000.00	95,000.00	148.4%	153,818.18	95,000		
51-37-760	HEBER POWER & LIGHT DIVIDEND	9,375.00	46,875.00	14,000.00	334.8%	51,136.36	30,000		Booked to the Water Fund because funds use to "buy-in" to HL&P came from this fund. Considered a Water Fund asset.
51-37-910	APPROPRIATED FUND BALANCE	0.00	0.00	3,203,608.00	0.0%	N/A	1,367,170		
	Water - General						1,063,346		$750,000 (2020 Water Improvements #1), $120,570 (2020 Water Improvements #2), $75,000 (Gerber Line), $112,776 (River Road), $5,000 (Captial Outlays - Equipment).
	Water Leases						122,660		$80,000 (Cooperative Service Payments), $42,660 (M&I Water Lease)
	Water System Improvement						12,000		$12,000 (Water Improvements)
	Water Impact Fees						169,164		$169,164 (River Road)
	TOTALS:	1,878,781.97	1,951,832.45	5,000,208.00	39.0%	N/A	3,210,270	-1,789,938.00 -35.80%	
	TOTAL FUND REVENUE	1,878,781.97	1,951,832.45	5,000,208.00	39.0%	N/A	3,210,270	-1,789,938.00 -35.80%	

WATER FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	EXPENDITURES								
51-40-110	SALARIES AND WAGES	96,228.50	115,163.26	125,020.00	92.1%	125,632.65	144,651	Water Fund	2 Public Works Employee (40 hrs. wk. each), Jennifer Sweat, Lane Taylor weekends, after hours and holidays (8 hrs per week).
51-40-130	EMPLOYEE BENEFITS	36,365.09	35,713.82	55,394.00	64.5%	38,960.53	58,612	Water Fund	2 Public Works Employee (40 hrs. wk. each), Jennifer Sweat, Lane Taylor weekends, after hours and holidays (8 hrs per week).
51-40-140	PENSION EXPENSE	0.00	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	12,000	Water Fund	$3,500 (Bluestakes), $5,000 (Water Billing and Postage), $3,500 (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	Water Sample Testing Fees
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 annual upgrade), $170 (mycitvinspector software).
51-40-250	EQUIP,SUPPLIES & MAINTANANCE	28,922.06	17,218.54	30,000.00	57.4%	18,783.86	27,970	Water Fund	$640 (Water Equip), $6,000 (Chlorine), $4,800 (Chlorine Repair Equip), $4,000 (Upgrade Water Line Detector), $1,200 (Metal Detectors), $1,560 (Safety Cones), $4,586 (Safety Equip Tripod), $800 (2-Safety Harnesses), $384 (CPR Safety Shields), $4,000 (Chlorine Gas Monitor)
51-40-255	EQUIPMENT RENTAL\REPLACE	11,668.00	6,677.06	11,550.00	57.8%	7,284.07	16,700	Water Fund	$3,250 each (2 - 420 Cat Backhoe Combo Unit Lease), $3,250 (305.5 D Mini Excavator Lease), $3,000 (279 D Cat Skid Loader Lease), $1,975 each (2 - Bobcat 5600 Tool Cat Upgrade)
51-40-260	REPAIRS,CONNECTIONS,EXTENSIONS	70,357.44	70,569.24	70,000.00	100.8%	76,984.63	70,000	Water Fund	New and Repair parts, Connections, and Extensions
51-40-270	UTILITIES	38,545.86	37,706.28	49,300.00	76.5%	41,134.12	49,300	Water Fund	Utilities for pumps
51-40-310	PRO & TECHNICAL SERVICES	8,330.91	11,557.09	12,000.00	96.3%	12,607.73	16,000	Water Fund	$8,000 (Legal Fees), $8,000 (Engineering Fees).
51-40-330	EDUCATION AND TRAINING	3,921.72	6,975.07	6,450.00	108.1%	7,609.17	12,350	Water Fund	$1,200 (St. George-Water School Training/Rural - 2 emp), $790 (Ogden-Water School Training/Rural - 2 emp), $1,555 (Mileage), $265 (Perdium), $560 (CPR Training-14 emp), $1,000 (State Licensing fees), $200 (Testing Fees), $3,000 (Lodging for training), $700 (CEU Training-7 emp), $100 (Training), $1,000 (Cross Connection Recertifications), $1,080 (Conf Space Haz Course/OSHA req-9 emp), $900 (SCBA

WATER FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
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	260,000	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
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	4,500	Water Fund	$3,000 (Rural Water Membership Dues), $1,500 (US Water Works Membership Dues).
51-40-610	MISCELLANEOUS	174.73	158.28	3,000.00	5.3%	172.67	0	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	289,600.00	267,000.00	185,000.00	144.3%	291,272.73	300,000	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		
51-40-705	2018 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!	0.00	0		
51-40-706	2019 WATER SYSTEM IMPROVEMENTS	6,103.09	126,847.23	188,100.00	67.4%	138,378.80	0	PTIF - Water, Impact Fees - Water	
51-40-707	2020 SYSTEM IMPROVEMENTS #1	0.00	118,975.74	2,275,728.00	5.2%	129,791.72	750,000	PTIF - Water, Impact Fees - Water	$750,000 (100 East, 200 East, 300 East), Engineering (14%), 50% of Project.

WATER FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
51-40-708	2020 SYSTEM IMPROVEMENTS #2	0.00	0.00	0.00	#DIV/0!	0.00	120,570	PTIF - Water, Impact Fees - Water.	$120,570 (100 North, 500 South), Engineering (14%), 25% of Project.
51-40-710	CAPITAL OUTLAY - 600 N WL	0.00	339,482.13	130,000.00	261.1%	370,344.14	0	PTIF - Water System Improvement, Impact Fees - Water	In conjunction with Remund Farms PUD. Upsize water line.
51-40-740	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00	5,000	PTIF - Water	$5,000 (Trimbal GIS Unit replacement for water meters).
51-40-774	CAPITAL OUTLAY - GERBER LINE	0.00	0.00	0.00	#DIV/0!	0.00	75,000	PTIF - Water	Done in summer of 2021. $75,000, Engineering (14%), 50% of project.
51-40-777	CAPTIAL OUTLAY - RIVER ROAD	0.00	0.00	0.00	#DIV/0!	0.00	281,940	PTIF - Water ($112,776), Impact Fees - Water ($169,164)	Portion done by Landmark in spring 2020. Remainder done by different contractor in spring/summer 2021.
51-40-778	CAPITAL OUTLAY - WATER SYSTEM	18,606.93	0.00	0.00	#DIV/0!	0.00	27,000	PTIF - Water System Improvement	$6,000 (Water Pump Replacement Motors), $6,000 (Trash Pumps), $15,000 (Complete GIS Map of Water System).
51-40-980	UNAPPROPRIATED FUND BALANCE	0.00	0.00	1,448,334.00	0.0%	0.00	830,745		
	Water Leases						0		
	Water System Improvements						0		
	Water Impact Fees						161,000		
	Interest Earnings - Water Impact Fees						1,500		
	HL&P Dividend						0		
	Surplus						668,245		
	TOTALS:	973,435.22	1,292,487.42	5,000,208.00	25.8%	N/A	3,210,270	-1,789,938.00	
								-35.80%	
	TOTAL FUND EXPENDITURES	973,435.22	1,292,487.42	5,000,208.00	25.8%	N/A	3,210,270	-1,789,938.00	
								-35.80%	
	REVENUE OVER EXPENDITURES	905,346.75	659,345.03	0.00		N/A	0		

ICE SHEET FUND
RESERVES
(FY 2021 Budget - Proposed Final)

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

ICE SHEET FUND
REVENUE
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	OPERATING REVENUE								
57-37-700	CONCESSIONS	66,027.84	0.00	70,898.00	0.0%	N/A	70,898		Contractor reimburses City for day to day operating expenditures.
57-37-900	MISCELLANEOUS	0.00	2,652.98	0.00	#DIV/0!	N/A			Interest, HL&P Rebate.
	TOTALS:	66,027.84	2,652.98	70,898.00	3.7%	0.00	70,898	0.00 0.00%	
	TRANSFERS AND CONTRIBUTIONS								
57-39-150	TRANSFER FROM GENERAL FUND	38,050.33	356.89	55,362.00	0.6%	389.33	72,384	General Fund	
	TOTALS:	38,050.33	356.89	55,362.00	0.6%	389.33	72,384	17,022.00 30.75%	
	TOTAL FUND REVENUE	104,078.17	3,009.87	126,260.00	2.4%	N/A	143,282	17,022.00 13.48%	

ICE SHEET FUND
EXPENDITURES
(FY 2021 Budget - Proposed Final)

		2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
	OPERATING EXPENDITURES								
57-70-110	SALARIES - WAGES	37,767.07	29,578.41	41,040.00	72.1%	32,267.36	41,760		
57-70-130	EMPLOYEE BENEFITS	4,869.61	2,247.61	3,140.00	71.6%	2,451.94	3,190		
57-70-140	PENSION EXPENSE	0.00	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	10,000		Miscellaneous Supplies
57-70-280	UTILITIES	18,271.74	18,082.23	12,000.00	150.7%	19,726.07	12,200		$2,000 (HLP Jul-Oct), $10,200 (HLP July-Oct 2% power increase)
57-70-290	TELEPHONE	626.87	708.86	740.00	95.8%	773.30	612		$240 (Century Link Phone), $372 (Jet Pack Verizon).
57-70-297	DEPRECIATION EXPENSE	25,200.00	20,700.00	25,400.00	81.5%	N/A	25,400		Annual Depreciation
57-70-620	CONTRACT SERVICES	3,665.00	2,180.00	3,120.00	69.9%	N/A	3,120		Chiller Preventative Maintenance Agreement. $1,090 (Start-Up), $1,090 (Shut-Down).
	TOTALS:	99,359.17	95,692.97	94,440.00	101.3%	N/A	96,282	1,842.00 1.95%	
	NON OPERATING EXPENDITURES								
57-71-730	CAPITAL OUTLAY - IMPROVEMENTS	11,019.00	12,883.00	25,000.00	51.5%	14,054.18	35,000		$25,000 (Move to reserve account), $10,000 (Remodel Chiller Building).
57-71-740	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	6,820.00	0.0%	0.00	12,000		Replace Metal Decking and Ramping around Skate House.
	TOTALS:	11,019.00	12,883.00	31,820.00	40.5%	14,054.18	47,000	15,180.00 47.71%	
	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	110,378.17	108,575.97	126,260.00	86.0%	N/A	143,282	17,022.00 13.48%	
	REVENUE OVER EXPENDITURES	-6,300.00	-105,566.10	0.00		N/A	0		