



**FY 2021**  
**Beginning Budget – Reserves & Revenue**  
**(3/30/2020)**

**GENERAL FUND  
RESERVES**  
(FY 2021 Budget - Beginning)

		<b>CURRENT</b>	<b>OBLIGATED</b>	<b>REMAINING</b>	<b>COMMENTS</b>
<b><u>RESERVES</u></b>					
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	47,254.40	0.00	47,254.40	Xpress Bill Pay
01-11130	CASH - GRAND VALLEY BANK	1,372,400.01	0.00	1,372,400.01	Grand Valley Bank
10-11610	PTIF - GENERAL ACCOUNT	102,621.03	0.00	102,621.03	Public Treasurers' Investment Fund (PTIF)
		<u>1,522,275.44</u>	<u>0.00</u>	<u>1,522,275.44</u>	
			5%	205,393.00	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%	1,026,965.00	

**GENERAL FUND  
REVENUE**  
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<b><u>TAXES</u></b>								
10-31-100 PROPERTY TAX	766,733.42	835,077.97	770,000.00	108.5%	N/A	855,000		Physically evaluate properties every five years. Must be within 10% of sale values each year.
10-31-110 FEE IN LIEU	45,008.20	31,969.12	45,000.00	71.0%	42,625.49	43,000		Tax on automobiles, boats, snowmobiles, etc.
10-31-200 TAX REDEMPTION	21,774.35	14,270.38	10,000.00	142.7%	19,027.17	10,000		Taxes collected for prior years.
10-31-205 PENALTIES AND INTEREST	1,129.29	867.97	700.00	124.0%	1,157.29	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	653,869.34	825,000.00	79.3%	871,825.79	825,000		
10-31-400 FRANCHISE TAXES	436,379.97	278,213.41	420,000.00	66.2%	370,951.21	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	70,927.93	110,000.00	64.5%	94,570.57	95,000		Should be spend on items related to economic development. 1% tax.
10-31-700 RESORT TAX	685,877.25	510,133.11	650,000.00	78.5%	680,177.48	650,000		Can impose the Resort Communities Tax if the communities transient rental capacity is equal to or greater than 66% of its total census population. Current percentage: 73.97% (2010 Census), 47.09% (2020 DEA Estimate). Beginning in FY 2017 reduce an additional \$100,000 each year.
10-31-750 HIGHWAY TAX	198,342.45	146,495.18	170,000.00	86.2%	195,326.91	170,000		Transferred to CIP Fund.
TOTALS:	<u>3,156,124.40</u>	<u>2,541,824.41</u>	<u>2,995,700.00</u>	<u>84.8%</u>	<u>N/A</u>	<u>3,066,400</u>	70,700.00 2.36%	
<b><u>LICENSES AND PERMITS</u></b>								
10-32-100 BUSINESS LICENSES AND PERMITS	27,937.50	28,750.00	29,000.00	99.1%	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	273,287.18	300,000.00	91.1%	364,382.91	250,000		
10-32-211 PLAN CHECK, DEPOSITS & OTHER	225,638.48	169,327.44	150,000.00	112.9%	225,769.92	125,000		
10-32-212 CITY SURCHARGE	514.55	407.47	400.00	101.9%	543.29	300		
10-32-230 ROAD EXCAVATION INSPECTION FEE	9,000.00	4,000.00	8,000.00	50.0%	5,333.33	3,000		\$500 per road cut.
10-32-250 ANIMAL LICENSES	1,035.00	1,145.00	600.00	190.8%	N/A	900		Pass through to Heber City.
TOTALS:	<u>602,044.33</u>	<u>477,017.09</u>	<u>488,300.00</u>	<u>97.7%</u>	<u>N/A</u>	<u>407,350</u>	-80,950.00 -16.58%	

**GENERAL FUND  
REVENUE**  
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<b><u>INTERGOVERNMENTAL REVENUE</u></b>								
10-33-560 CLASS "C" ROAD FUNDS	236,674.05	186,218.08	235,000.00	79.2%	248,290.77	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	33,513.02	70,000.00	47.9%	44,684.03	70,000		Reimbursement for expenses.
TOTALS:	<u>287,393.27</u>	<u>219,731.10</u>	<u>305,000.00</u>	<u>72.0%</u>	<u>292,974.80</u>	<u>270,000</u>	-35,000.00 -11.48%	
<b><u>SERVICES</u></b>								
10-34-430 MSD - ADMINISTRATION	30,243.29	17,092.88	42,000.00	40.7%	22,790.51	20,000		Paid quarterly. Reimbursement for expenses.
10-34-435 MSD - PUBLIC WORKS	35,926.75	19,564.98	42,000.00	46.6%	26,086.64	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 - ADMINISTRATION	0.00	0.00	0.00	#DIV/0!	0.00	0		Was \$21,510.
10-34-452 IRRIGATION CO - PUBLIC WORKS	8,401.00	0.00	25,790.00	0.0%	0.00	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	30,779.00	44,000.00	70.0%	41,038.67	35,000		
10-34-743 DEVELOPMENT ENGINEERING FEES	203,561.19	185,874.60	200,000.00	92.9%	247,832.80	175,000		Pass through to City Engineer.
10-34-744 DEVELOPMENT LEGAL FEES	33,445.00	28,352.25	28,000.00	101.3%	37,803.00	20,000		Pass through to City Attorney.
10-34-830 BURIAL AND ASSESSMENTS	39,620.00	23,600.00	25,000.00	94.4%	31,466.67	25,000		Just burials (opening and closing).
TOTALS:	<u>429,073.23</u>	<u>305,263.71</u>	<u>421,790.00</u>	<u>72.4%</u>	<u>407,018.28</u>	<u>310,000</u>	-111,790.00 -26.50%	

**GENERAL FUND  
REVENUE**  
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<b><u>MISCELLANEOUS</u></b>								
10-36-100 INTEREST EARNINGS	7,178.44	2,320.66	6,500.00	35.7%	3,094.21	2,000		
10-36-201 TOWN HALL RENT	14,997.50	11,807.00	8,000.00	147.6%	15,742.67	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%	4,420.00	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	350.00	3,200.00	10.9%	466.67	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%	733.33	500		Should be used for park maintenance.
10-36-212 CENTENNIAL PARK RENT	175.00	275.00	100.00	275.0%	366.67	100		Should be used for park maintenance.
10-36-213 HAMLET PARK RENT	450.00	250.00	150.00	166.7%	333.33	150		Should be used for park maintenance.
10-36-214 VALAIS PARK RENT	575.00	325.00	200.00	162.5%	433.33	200		Should be used for park maintenance.
10-36-520 BOND/DEPOSIT FORFEITURE	3,400.00	0.00	4,000.00	0.0%	0.00	3,400		
10-36-720 CEMETERY LOT SALES	35,825.00	26,100.00	27,500.00	94.9%	34,800.00	30,000		Only residents in 84049 ZIP can purchase lots. Transferred to CIP Fund.
10-36-900 MISCELLANEOUS	3,990.28	46.26	4,000.00	1.2%	61.68	360		Includes Costco memberships (\$360). Reimbursements for holiday lights.
TOTALS:	<u>79,866.22</u>	<u>45,338.92</u>	<u>58,875.00</u>	<u>77.0%</u>	<u>60,451.89</u>	<u>54,110</u>		<u>-4,765.00</u> <u>-8.09%</u>
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>								
10-39-910 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	N/A			
TOTALS:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>	<u>0.00</u>	<u>0</u>		<u>0.00</u> <u>#DIV/0!</u>
TOTAL FUND REVENUE	<u>4,554,501.45</u>	<u>3,589,175.23</u>	<u>4,269,665.00</u>	<u>84.1%</u>	<u>N/A</u>	<u>4,107,860</u>		<u>-161,805.00</u> <u>-3.79%</u>
						5%	205,393.00	
						25%	1,026,965.00	

**BACKNET FUND**  
**RESERVES**  
(FY 2021 Budget - Beginning)

	<b>CURRENT</b>	<b>OBLIGATED</b>	<b>REMAINING</b>	<b>COMMENTS</b>
<b><u>RESERVES</u></b>				
15-11500 CASH IN CHECKING (ZIONS BANK)	8,353.86	0.00	8,353.86	
15-11-520 PETTY CASH	300.00	0.00	300.00	
	<u>8,653.86</u>	<u>0.00</u>	<u>8,653.86</u>	

**BACKNET FUND  
REVENUE**  
(FY 2021 Budget - Beginning)

	<b>2019 ACTUAL</b>	<b>2020 YTD</b>	<b>2020 BUDGET</b>	<b>%</b>	<b>YR END EST</b>	<b>2021 PROPOSED</b>	<b>SOURCE</b>	<b>COMMENTS</b>
<b><u>RESTITUTION REVENUE</u></b>								
15-31-250 RESTITUTION REVENUE	4,621.61	814.85	500.00	163.0%	1,086.47	500	Restitution	
TOTALS:	4,621.61	814.85	500.00	163.0%	1,086.47	500	0.00	
							0.00%	
<b><u>TRANSFERS AND CONTRIBUTIONS</u></b>								
15-33-103 APPROPRIATED FUND BALANCE	0.00	0.00	3,500.00	0.0%	0.00	0	Restitution	
TOTALS:	0.00	0.00	3,500.00	0.0%	0.00	0	-3,500.00	
							-100.00%	
<b>TOTAL FUND REVENUE</b>	<b>4,621.61</b>	<b>814.85</b>	<b>4,000.00</b>	<b>20.4%</b>	<b>N/A</b>	<b>500</b>	<b>-3,500.00</b>	<b>-87.50%</b>

**COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND**  
**REVENUE**  
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>								
20-39-100 TRANSFER FROM GENERAL FUND	80,876.60	13,670.64	87,100.00	15.7%	18,227.52	87,100	Tax Revenue	Concludes December 2024 or \$1.2 million whichever comes first. Paid \$651,305 as of January 2018.
TOTALS:	<u>80,876.60</u>	<u>13,670.64</u>	<u>87,100.00</u>	<u>15.7%</u>	<u>18,227.52</u>	<u>87,100</u>	0.00 0.00%	
TOTAL FUND REVENUE	<u>80,876.60</u>	<u>13,670.64</u>	<u>87,100.00</u>	<u>15.7%</u>	<u>N/A</u>	<u>87,100</u>	0.00 0.00%	

**MUNICIPAL BUILDING AUTHORITY FUND**  
**REVENUE**  
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<b><u>INTEREST EARNINGS</u></b>								
41-36-100 INTEREST EARNINGS	437.29	263.46	400.00	65.9%	351.28	300		
TOTALS:	437.29	263.46	400.00	65.9%	351.28	300	-100.00	
							-25.00%	
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>								
41-39-210 TRANSFER FROM GENERAL FUND	13,552.76	0.00	14,200.00	0.0%	0.00	14,200	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	14,200	0.00	
							0.00%	
TOTAL FUND REVENUE	13,990.05	263.46	14,600.00	1.8%	351.28	14,500.00	-100.00	
							-0.68%	

**CAPITAL IMPROVEMENT PROJECTS FUND**

**RESERVES**

(FY 2021 Budget - Beginning)

	<b>CURRENT</b>	<b>OBLIGATED</b>	<b>REMAINING</b>	<b>COMMENTS</b>
<b>RESERVES</b>				
45-11600 PTIF - CIP	2,388,177.43	60,000.00	2,448,177.43	Public Treasurers' Investment Fund (PTIF)
45-29805 Buildings	36,160.00	0.00	36,160.00	\$20,000 (FY 2017), \$15,000 (FY 2016), \$5,000 (FY 2015). Building Rental Fees.
45-29810 Cemetery	335,847.39	0.00	335,847.39	\$7,000 (FY 2017), \$10,000 (FY 2016). Sale of Burial Lots.
45-29815 Parks	37,337.50	0.00	37,337.50	\$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	0.00	466,014.18	\$19,600 (FY 2016).
45-29835 Vehicle Replacement (Other)	23,225.00	0.00	23,225.00	\$4,000 (Building Safety), \$1,000 (Planning), \$1,000 (Administrative).
45-11605 PTIF - TRAIL IMPACT RESTRICTED	347,941.96	60,420.00	408,361.96	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11620 PTIF - PARK IMPACT RESTRICTED	53,524.94	75,000.00	128,524.94	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11625 PTIF - PARKS CONTRIBUTION	65,744.41	0.00	65,744.41	Public Treasurers' Investment Fund (PTIF)
45-11635 PTIF - TRANS IMPACT FEE	62,213.29	193,700.00	255,913.29	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11640 PTIF - ROADS	55,762.99	620,000.00	675,762.99	Public Treasurers' Investment Fund (PTIF) - Restricted
	<u>4,001,247.04</u>	<u>1,009,120.00</u>	<u>5,010,367.04</u>	

2,385,134.99 Five year average for CIP Fund revenue. Adopted policy states that Midway City shall maintain at all times a reserve account in its PTIF - Capital Improvement Projects (CIP) account. The balance in this account shall be no less than 35% of the average over the previous five years for CIP Fund revenue.

834,797.25 35% of five year average for CIP Fund revenue.

778,582.94 Uncommitted amount in excess or deficit of the required reserve.

**CAPITAL IMPROVEMENT PROJECTS FUND**

**REVENUE**

(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<b>REVENUE</b>								
45-30-100 INTEREST EARNINGS	90,804.56	48,764.75	80,000.00	61.0%	65,019.67	60,000		
45-30-110 INTEREST EARNINGS/PARKS	13,464.64	7,841.43	11,000.00	71.3%	10,455.24	5,000		
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,566.99	1,682.40	1,200.00	140.2%	2,243.20	1,200		
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	9,737.17	5,654.46	8,500.00	66.5%	7,539.28	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	72,000.00	70,000.00	102.9%	96,000.00	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	198,000.00	192,500.00	102.9%	264,000.00	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	58,032.00	56,420.00	102.9%	77,376.00	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%	73,305.96	620,000		
Highway Tax						170,000	Highway Tax	0
Class C Roads (Minus Streets Dept.)						200,000	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	0.00	1,500.00	0.0%	0.00	0		
45-30-604 GF (EQUIP MAINT - VEH REPL)	153,000.00	0.00	153,000.00	0.0%	0.00	0		
45-30-606 GF (PLANNING - VEH REPL)	1,463.00	0.00	1,500.00	0.0%	0.00	0		
45-30-608 GF (BUILD SAFETY - VEH REPL)	5,679.00	0.00	5,679.00	0.0%	0.00	0		
45-30-650 GF (OTHER)	1,367,048.00	0.00	59,825.00	0.0%	0.00	0	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						0	General Fund	0
45-30-891 APPROPRIATED FUND BALANCE	0.00	0.00	1,915,960.00	0.0%	N/A	0	CIP Reserves	
CIP - General								
Buildings								
Cemetery								
Parks								
Trails								
Transient Room Tax								

**CAPITAL IMPROVEMENT PROJECTS FUND**  
**REVENUE**  
(FY 2021 Budget - Beginning)

	<b>2019 ACTUAL</b>	<b>2020 YTD</b>	<b>2020 BUDGET</b>	<b>%</b>	<b>YR END EST</b>	<b>2021 PROPOSED</b>	<b>SOURCE</b>	<b>COMMENTS</b>
Vehicle Replacement (PW)								
Vehicle Replacement (Other)								
Trails Impact Fees								
Park Impact Fees								
Parks Annexation Contribution								
Transportation Impact Fees								
Roads								
<b>TOTALS:</b>	<u>2,514,370.58</u>	<u>446,954.51</u>	<u>3,101,088.00</u>	<u>14.4%</u>	<u>N/A</u>	<u>1,009,120</u>	-2,091,968.00	-67.46%
<b>TOTAL FUND REVENUE</b>	<u>2,514,370.58</u>	<u>446,954.51</u>	<u>3,101,088.00</u>	<u>14.4%</u>	<u>N/A</u>	<u>1,009,120</u>	-2,091,968.00	-67.46%

**WATER FUND  
RESERVES**  
(FY 2021 Budget - Beginning)

	<b>CURRENT</b>	<b>OBLIGATED</b>	<b>REMAINING</b>	<b>COMMENTS</b>
<b>RESERVES</b>				
51-11610 PTIF - WATER ACCOUNT	6,657,969.93	820,734.00	7,478,703.93	Public Treasurers' Investment Fund (PTIF)
51-11613 PTIF - MIDWAY WATER LEASES	1,231,434.74	150,000.00	1,381,434.74	Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account
51-11615 PTIF - WT SYSTEM IMPROVEMENT	29,113.70	351,500.00	380,613.70	Public Treasurers' Investment Fund (PTIF) - Restricted
51-11616 PTIF - WATER IMPACT FEE	<u>384,072.55</u>	<u>162,500.00</u>	<u>546,572.55</u>	Public Treasurers' Investment Fund (PTIF) - Restricted
	<u>8,302,590.92</u>	<u>1,484,734.00</u>	<u>9,787,324.92</u>	

1,879,265.04

Five year average for Water Fund revenue. Adopted policy states that Midway City shall maintain at all times a reserve account in its PTIF - Water account. The balance in this account shall be no less than 50% of the average. over the previous five years. for CIP Fund revenue.

939,632.52

50% of five year average for Water Fund revenue.

5,599,438.89

Uncommitted amount in excess or deficit of the required reserve.

**WATER FUND  
REVENUE**  
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<b>REVENUE</b>								
51-37-100 WATER SALES	933,373.85	689,115.80	950,000.00	72.5%	918,821.07	950,000		Includes previous water rate increase (37%).
51-37-120 WATER LEASES	131,484.24	113,810.96	130,000.00	87.5%	151,747.95	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	5,896.13	8,000.00	73.7%	7,861.51	8,000		
51-37-140 COTTAGES ON GREEN PUMPING FEES	44,445.65	33,984.00	45,000.00	75.5%	45,312.00	45,000		
51-37-145 IRR. ASSESSMENT (CLASS B)	245,738.74	195,807.33	250,000.00	78.3%	261,076.44	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	1,975.50	2,500.00	79.0%	2,634.00	2,600		
51-37-170 INTEREST EARNINGS	180,834.80	131,245.93	140,000.00	93.7%	174,994.57	140,000		
51-37-200 WATER IMPACT FEE	204,700.00	165,600.00	161,000.00	102.9%	220,800.00	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	1,652.83	1,100.00	150.3%	2,203.77	1,500		
51-37-210 WATER CONNECTION/HOOKUP	117,000.00	94,900.00	95,000.00	99.9%	126,533.33	95,000		
51-37-760 HEBER POWER & LIGHT DIVIDEND	9,375.00	0.00	14,000.00	0.0%	0.00	30,000		
51-37-910 APPROPRIATED FUND BALANCE	0.00	0.00	3,203,608.00	0.0%	N/A	0		
Water - General								
Water Leases								
Water System Improvement								
Water Impact Fees								
TOTALS:	1,878,781.97	1,433,988.48	5,000,208.00	28.7%	N/A	1,843,100	-3,157,108.00	-63.14%
TOTAL FUND REVENUE	1,878,781.97	1,433,988.48	5,000,208.00	28.7%	N/A	1,843,100	-3,157,108.00	-63.14%

**ICE SHEET FUND  
RESERVES**  
(FY 2021 Budget - Beginning)

	<b>CURRENT</b>	<b>OBLIGATED</b>	<b>REMAINING</b>	<b>COMMENTS</b>
<b><u>RESERVES</u></b>				
57-11-600 PTIF - ICE RINK	25,470.06	0.00	25,470.06	Public Treasurers' Investment Fund (PTIF). \$35,000 from FY 2017.
	<u>25,470.06</u>	<u>0.00</u>	<u>25,470.06</u>	

**ICE SHEET FUND  
REVENUE**  
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<b><u>OPERATING REVENUE</u></b>								
57-37-700 CONCESSIONS	66,027.84	0.00	70,898.00	0.0%	N/A			Contractor reimburses City for day to day operating expenditures.
57-37-900 MISCELLANEOUS	0.00	2,570.06	0.00	#DIV/0!	N/A			Interest, HL&P Rebate.
TOTALS:	<u>66,027.84</u>	<u>2,570.06</u>	<u>70,898.00</u>	<u>3.6%</u>	<u>0.00</u>	<u>0</u>	<u>-70,898.00</u> <u>-100.00%</u>	
<b><u>TRANSFERS AND CONTRIBUTIONS</u></b>								
57-39-150 TRANSFER FROM GENERAL FUND	38,050.33	356.89	55,362.00	0.6%	475.85	55,400	General Fund	
TOTALS:	<u>38,050.33</u>	<u>356.89</u>	<u>55,362.00</u>	<u>0.6%</u>	<u>475.85</u>	<u>55,400</u>	<u>38.00</u> <u>0.07%</u>	
TOTAL FUND REVENUE	<u>104,078.17</u>	<u>2,926.95</u>	<u>126,260.00</u>	<u>2.3%</u>	<u>N/A</u>	<u>55,400</u>	<u>-70,860.00</u> <u>-56.12%</u>	