# FY 2021
# Proposed Tentative Budget

(5/1/2020)

# Notes

- This is the proposed tentative budget for FY 2021 (1 July 2020 – 30 June 2021) which will be presented at the city council meeting on Tuesday, 5 May 2020. It needs to be discussed and adopted that night.

- Changes since the last budget meeting have been shaded and are in bold.

- At its 5 May 2020 meeting the Council also needs to set a hearing to receive public comment on the adopted tentative budget. I recommend the regular meeting on 19 May 2020.

- Please contact Nancy Simons (435-654-3223 x116, nsimons@midwaycityut.org) or Brad Wilson (435-654-3223 x118, bwilson@midwaycityut.org) if you have any questions.

# GENERAL FUND
# RESERVES
(FY 2021 Budget - Proposed Tentative)

| | | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---|---|---|---|---|---|
| | **RESERVES** | | | | |
| 01-11120 | CASH- XPRESS DEPOSIT ACCOUNT | 149,770.02 | 0.00 | 149,770.02 | Xpress Bill Pay |
| 01-11130 | CASH - GRAND VALLEY BANK | 1,171,269.12 | 0.00 | 1,171,269.12 | Grand Valley Bank |
| 10-11610 | PTIF - GENERAL ACCOUNT | 102,765.95 | 0.00 | 102,765.95 | Public Treasurers' Investment Fund (PTIF) |
| | | 1,423,805.09 | 0.00 | 1,423,805.09 | |
| | | | 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 Tentative)

| | | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **TAXES** | | | | | | | | |
| 10-31-100 | PROPERTY TAX | 766,733.42 | 837,220.10 | 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 | 35,327.38 | 45,000.00 | 78.5% | 42,392.86 | 43,000 | | Tax on automobiles, boats, snowmobiles, etc. |
| 10-31-200 | TAX REDEMPTION | 21,774.35 | 16,557.77 | 10,000.00 | 165.6% | 19,869.32 | 10,000 | | Taxes collected for prior years. |
| 10-31-205 | PENALTIES AND INTEREST | 1,129.29 | 921.87 | 700.00 | 131.7% | 1,106.24 | 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 | 806,759.00 | 825,000.00 | 97.8% | 968,110.80 | 750,000 | | **Review at the end of the first quarter of the fiscal year.** |
| 10-31-400 | FRANCHISE TAXES | 436,379.97 | 369,522.62 | 420,000.00 | 88.0% | 443,427.14 | 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 | 89,570.91 | 110,000.00 | 81.4% | 107,485.09 | 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 | 641,615.62 | 650,000.00 | 98.7% | 769,938.74 | 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 | 184,279.95 | 170,000.00 | 108.4% | 221,135.94 | 145,000 | | Transferred to CIP Fund. **Review at the end of the first quarter of the fiscal year.** |
| | TOTALS: | 3,156,124.40 | 2,981,775.22 | 2,995,700.00 | 99.5% | N/A | 3,156,400 | 160,700.00<br>5.36% | |
| | **LICENSES AND PERMITS** | | | | | | | | |
| 10-32-100 | BUSINESS LICENSES AND PERMITS | 27,937.50 | 26,350.00 | 29,000.00 | 90.9% | 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 | 362,887.30 | 300,000.00 | 121.0% | 435,464.76 | 250,000 | | |
| 10-32-211 | PLAN CHECK, DEPOSITS & OTHER | 225,638.48 | 225,632.26 | 150,000.00 | 150.4% | 270,758.71 | 125,000 | | |
| 10-32-212 | CITY SURCHARGE | 514.55 | 540.56 | 400.00 | 135.1% | 648.67 | 300 | | |
| 10-32-230 | ROAD EXCAVATION INSPECTION FEE | 9,000.00 | 4,000.00 | 8,000.00 | 50.0% | 4,800.00 | 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 | 620,740.12 | 488,300.00 | 127.1% | N/A | 407,350 | -80,950.00<br>-16.58% | |

# GENERAL FUND
# REVENUE
(FY 2021 Budget - Proposed Tentative)

| | | 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% | 270,413.69 | 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% | 55,307.33 | 70,000 | | Reimbursement for expenses. |
| | TOTALS: | 287,393.27 | 271,434.18 | 305,000.00 | 89.0% | 325,721.02 | 270,000 | -35,000.00<br>-11.48% | |
| | **SERVICES** | | | | | | | | |
| 10-34-430 | MSD - ADMINISTRATION | 30,243.29 | 31,030.60 | 42,000.00 | 73.9% | 37,236.72 | 20,000 | | Paid quarterly. Reimbursement for expenses. |
| 10-34-435 | MSD - PUBLIC WORKS | 35,926.75 | 38,862.48 | 42,000.00 | 92.5% | 46,634.98 | 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 | 34,760.00 | 44,000.00 | 79.0% | 41,712.00 | 35,000 | | |
| 10-34-743 | DEVELOPMENT ENGINEERING FEES | 203,561.19 | 207,438.83 | 200,000.00 | 103.7% | 248,926.60 | 175,000 | | Pass through to City Engineer. |
| 10-34-744 | DEVELOPMENT LEGAL FEES | 33,445.00 | 31,082.25 | 28,000.00 | 111.0% | 37,298.70 | 20,000 | | Pass through to City Attorney. |
| 10-34-830 | BURIAL AND ASSESSMENTS | 39,620.00 | 24,825.00 | 25,000.00 | 99.3% | 29,790.00 | 25,000 | | Just burials (opening and closing). |
| | TOTALS: | 429,073.23 | 367,999.16 | 421,790.00 | 87.2% | 441,598.99 | 310,000 | -111,790.00<br>-26.50% | |

# GENERAL FUND
## REVENUE
(FY 2021 Budget - Proposed Tentative)

| | | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **MISCELLANEOUS** | | | | | | | | |
| 10-36-100 | INTEREST EARNINGS | 7,178.44 | 2,538.11 | 6,500.00 | 39.0% | 3,045.73 | 2,000 | | |
| 10-36-201 | TOWN HALL RENT | 14,997.50 | 11,707.00 | 8,000.00 | 146.3% | 14,048.40 | 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% | 3,978.00 | 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 | 3,375.00 | 3,200.00 | 105.5% | 4,050.00 | 3,200 | | $3,000 (Swiss Days), $100 (Special Events). Should be used for park maintenance. Transferred to CIP Fund. |
| 10-36-211 | TOWN SQUARE RENT | 1,035.00 | 550.00 | 525.00 | 104.8% | 660.00 | 500 | | Should be used for park maintenance. |
| 10-36-212 | CENTENNIAL PARK RENT | 175.00 | 275.00 | 100.00 | 275.0% | 330.00 | 100 | | Should be used for park maintenance. |
| 10-36-213 | HAMLET PARK RENT | 450.00 | 250.00 | 150.00 | 166.7% | 300.00 | 150 | | Should be used for park maintenance. |
| 10-36-214 | VALAIS PARK RENT | 575.00 | 425.00 | 200.00 | 212.5% | 510.00 | 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 | 32,100.00 | 27,500.00 | 116.7% | 38,520.00 | 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% | 1,175.47 | 360 | | Includes Costco memberships ($360). Reimbursements for holiday lights. |
| | TOTALS: | 79,866.22 | 55,514.67 | 58,875.00 | 94.3% | 66,617.60 | 54,110 | -4,765.00<br>-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<br>#DIV/0! | |
| | TOTAL FUND REVENUE | 4,554,501.45 | 4,297,463.35 | 4,269,665.00 | 100.7% | N/A | 4,197,860 | -71,805.00<br>-1.68% | |
| | | | | | | | 5%<br>25% | 209,893.00<br>1,049,465.00 | |

# GENERAL FUND
# EXPENDITURES
(FY 2021 Budget - Proposed Tentative)

| | | 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% | 57,994.32 | 57,081 | General Fund | Mayor, Council |
| 10-41-130 | EMPLOYEE BENEFITS | 4,366.71 | 3,696.81 | 9,047.00 | 40.9% | 4,436.17 | 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 | 205.42 | 1,000.00 | 20.5% | 246.50 | 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 | 2,783.98 | 6,000.00 | 46.4% | 3,340.78 | 3,000 | General Fund | |
| 10-41-610 | MISCELLANEOUS | 2,050.89 | 1,732.01 | 3,000.00 | 57.7% | 2,078.41 | 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 | 58,608.62 | 93,828.00 | 62.5% | 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% | 210,444.52 | 242,303 | General Fund | Includes Mayor's Assistant |
| 10-43-130 | EMPLOYEE BENEFITS | 78,087.33 | 73,862.30 | 80,495.00 | 91.8% | 88,634.76 | 90,854 | General Fund | Includes Mayor's Assistant |
| 10-43-210 | BOOKS,SUB AND MEMBERSHIPS | 5,286.60 | 490.00 | 5,200.00 | 9.4% | 588.00 | 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% | 4,832.42 | 2,800 | General Fund | Public Notices |
| 10-43-230 | MILEAGE | 660.67 | 70.64 | 1,000.00 | 7.1% | 84.77 | 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 | 3,719.80 | 6,675.00 | 55.7% | 4,463.76 | 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 | 6,591.51 | 7,200.00 | 91.5% | 7,909.81 | 3,000 | General Fund | Jive |
| 10-43-330 | EDUCATION AND TRAINING | 2,435.14 | 2,744.23 | 5,000.00 | 54.9% | 3,293.08 | 5,000 | General Fund | Payroll, Treasurer, Recorder/Deputy Recorder. |
| 10-43-510 | INSURANCE AND SURETY BONDS | 72,019.26 | 80,323.74 | 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% | 192.65 | 0 | General Fund | |
| 10-43-735 | CAPITAL OUTLAY - VEHIC REPLACE | 1,463.00 | 0.00 | 1,500.00 | 0.0% | N/A | 1,500 | 1,463 | Transfer to CIP Fund. |
| | TOTALS: | 350,516.25 | 347,360.21 | 396,237.00 | 87.7% | N/A | 428,044 | 31,807.00 | |
| | | | | | | | | 8.03% | |

# GENERAL FUND
# EXPENDITURES
(FY 2021 Budget - Proposed Tentative)

| | | 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% | 13,320.00 | 18,000 | General Fund | |
| 10-45-611 | LEGAL - GENERAL | 154,158.51 | 79,934.50 | 471,400.00 | 17.0% | 95,921.40 | 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 | 28,097.75 | 28,000.00 | 100.3% | 33,717.30 | 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 | 31,068.45 | 53,010.00 | 58.6% | 37,282.14 | 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 | 37,890.75 | 44,000.00 | 86.1% | 45,468.90 | 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 | 189,766.53 | 200,000.00 | 94.9% | 227,719.84 | 175,000 | Reimbursed | Pass through Account |
| | TOTALS: | 502,061.06 | 388,657.98 | 824,910.00 | 47.1% | 453,429.58 | 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 Tentative)

| | | 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% | 374,053.67 | 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% | 21,629.81 | 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% | 144,161.84 | 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 | 8,641.04 | 15,564.00 | 55.5% | 10,369.25 | 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% | 5,485.80 | 0 | General Fund | Non election year |
| 10-50-615 | MISCELLANEOUS | 4,631.32 | 2,910.34 | 12,415.00 | 23.4% | 3,492.41 | 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% | 1,494.00 | 2,500 | General Fund | Service contracts for copiers and plotter. |
| | TOTALS: | 22,987.42 | 467,238.98 | 461,863.00 | 101.2% | 560,686.78 | 652,877 | 191,013.64<br>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 | 28,871.75 | 41,150.00 | 70.2% | 34,646.10 | 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 | 31,815.25 | 48,240.00 | 66.0% | 38,178.30 | 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 | 9,040.00 | 19,400.00 | 46.6% | 10,848.00 | 23,200 | General Fund | $1,600 (Flag rotation and maintenance), Cleaning of City Buildings (City Offices, Town Hall, Community Center). |
| | TOTALS: | 113,887.35 | 69,727.00 | 108,790.00 | 64.1% | 83,672.40 | 109,200 | 410.00<br>0.38% | |

# GENERAL FUND
# EXPENDITURES
(FY 2021 Budget - Proposed Tentative)

| | | 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 | 32,370.73 | 46,290.00 | 69.9% | 38,844.88 | 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 | 20,624.97 | 25,000.00 | 82.5% | 24,749.96 | 25,000 | General Fund | Fuel |
| 10-53-330 | EDUCATION AND TRAINING | 0.00 | 516.25 | 2,200.00 | 23.5% | 619.50 | 2,200 | General Fund | Safety Training |
| 10-53-740 | CAPITAL OUTLAY - VEH. REPL. | 153,000.00 | 0.00 | 153,000.00 | 0.0% | N/A | 90,000 | 320,000 | Transfer to CIP Fund. |
| | TOTALS: | 302,137.76 | 53,511.95 | 226,490.00 | 23.6% | 64,214.34 | 169,785 | -56,705.00<br>-25.04% | |
| | **PLANNING AND ZONING** | | | | | | | | |
| 10-55-110 | SALARIES AND WAGES | 162,030.82 | 147,089.85 | 160,284.00 | 91.8% | 176,507.82 | 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% | 66,062.54 | 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% | 2,197.57 | 3,500 | General Fund | Wasatch Wave printing |
| 10-55-240 | OFFICE SUPPLIES AND EXPENSE | 3,237.41 | 2,481.04 | 4,815.00 | 51.5% | 2,977.25 | 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% | 742.80 | 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 | 551.00 | 500.00 | 110.2% | N/A | 500 | General Fund | APA Membership Dues |
| 10-55-610 | MISCELLANEOUS | 3,685.48 | 6,923.72 | 2,000.00 | 346.2% | 8,308.46 | 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 | 0.00 | 1,500.00 | 0.0% | N/A | 1,500 | 1,463 | Transfer to CIP Fund. Vehicle Replacement. |
| | TOTALS: | 239,098.59 | 218,529.04 | 245,215.00 | 89.1% | 256,796.45 | 246,778 | 1,563.00<br>0.64% | |

# GENERAL FUND
# EXPENDITURES
(FY 2021 Budget - Proposed Tentative)

| | | 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% | 140,161.32 | 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% | 54,373.03 | 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% | 1,141.26 | 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 | 4,129.37 | 7,399.00 | 55.8% | 4,955.24 | 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 | 46,869.39 | 18,000.00 | 260.4% | 56,243.27 | 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 | 3,472.91 | 2,600.00 | 133.6% | 4,167.49 | 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% | 1,041.40 | 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% | 54.07 | | Reimbursed | Pass through |
| 10-56-735 | CAPITAL OUTLAY - VEHIC REPL | 5,679.00 | 0.00 | 5,679.00 | 0.0% | N/A | 5,679 | 5,679 | Transfer to CIP Fund. Requesting additional vehicle (See CIP - Other). |
| | TOTALS: | 253,606.43 | 219,020.57 | 276,318.00 | 79.3% | 262,137.08 | 257,072 | -19,245.52<br>-6.96% | |

# GENERAL FUND
# EXPENDITURES
(FY 2021 Budget - Proposed Tentative)

| | | 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% | 31,590.16 | 20,462 | General Fund | Crossing Guards. |
| 10-57-130 | EMPLOYEE BENEFITS | 2,251.72 | 2,022.15 | 2,333.00 | 86.7% | 2,426.58 | 1,565 | General Fund | Crossing Guards. |
| 10-57-250 | SUPPLIES & MAINTENANCE | 52.92 | 1,406.56 | 1,770.00 | 79.5% | 1,687.87 | 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% | 690.00 | 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% | 14,469.14 | 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 | 128,969.64 | 182,030.00 | 70.9% | 154,763.57 | 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 | 15,377.23 | 17,100.00 | 89.9% | 18,452.68 | 21,600 | Grant | Pass Through Account |
| 10-57-675 | BACKNET - EQUIP SUPPLIES OPER | 30,842.31 | 26,713.49 | 36,700.00 | 72.8% | 32,056.19 | 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 | 213,446.82 | 344,809.00 | 61.9% | 256,136.18 | 346,161 | 1,352.25<br>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<br>0.00% | |

# GENERAL FUND
# EXPENDITURES
(FY 2021 Budget - Proposed Tentative)

| | | 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 | 14,988.97 | 23,650.00 | 63.4% | 17,986.76 | 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 | 2,656.00 | 5,000.00 | 53.1% | 3,187.20 | 5,000 | Class C Road | Routine Maintenance and Cleaning |
| 10-60-250 | STREET SIGN SUPPLIES & MAIN | 8,512.47 | 6,559.34 | 8,550.00 | 76.7% | 7,871.21 | 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 | 132.21 | 150.00 | 88.1% | 158.65 | 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% | 31,433.21 | 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 | 20,329.37 | 20,000.00 | 101.6% | 24,395.24 | 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 | 79,840.23 | 110,996.00 | 71.9% | 85,032.28 | 157,797 | 46,801.00<br>42.16% | |

# GENERAL FUND
# EXPENDITURES
(FY 2021 Budget - Proposed Tentative)

| | | 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 | 26,146.20 | 53,875.00 | 48.5% | 31,375.44 | 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 | 30,076.01 | 53,470.00 | 56.2% | 36,091.21 | 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 | 9,141.08 | 16,850.00 | 54.2% | 10,969.30 | 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% | 23,967.60 | 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 | 94,390.29 | 189,755.00 | 49.7% | 102,403.55 | 196,726 | 6,971.00<br>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 | 12,927.16 | 23,810.00 | 54.3% | 15,512.59 | 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 | 2,369.23 | 10,430.00 | 22.7% | 2,843.08 | 9,408 | General Fund | Water, Power, Garbage, Natural Gas, Sewer. |
| 10-77-620 | CONTRACT SERVICES | 29,520.49 | 7,872.00 | 14,378.00 | 54.8% | 9,446.40 | 14,378 | General Fund | $13,960 (Mowing/Fertilization/Weed Control), $418 (Flag Rotation). |
| | TOTALS: | 133,190.24 | 32,148.39 | 61,828.00 | 52.0% | 27,802.07 | 52,813 | -9,015.00<br>-14.58% | |

# GENERAL FUND
# EXPENDITURES
(FY 2021 Budget - Proposed Tentative)

| | | 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 | 13,445.25 | 39,600.00 | 34.0% | 16,134.30 | 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 | 15,533.93 | 42,700.00 | 36.4% | 16,134.30 | 47,600 | 4,900.00<br>11.48% | |
| | **TRANSFERS AND CONTRIBUTIONS** | | | | | | | | |
| 10-90-145 | TRANSFER TO CDRA FUND | 80,876.60 | 13,670.64 | 87,100.00 | 15.7% | 16,404.77 | 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% | 65,975.36 | 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% | 428.27 | 72,384 | | |
| 10-90-160 | TRANSFER TO CIP FUND (OTHER) | 1,367,048.00 | 0.00 | 59,825.00 | 0.0% | 0.00 | 20,871 | 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 | | | | | | 20,871 | General Fund | |
| 10-90-170 | TRANSFER TO MBA FUND | 13,552.76 | 0.00 | 14,200.00 | 0.0% | 0.00 | 329,000 | General Fund | $14,000 (Cemetery Bonds. Completed in 2023. Remaining balance $67,975 as of 3/31/2017.), $315,000 (Open Space Bonds). |
| 10-90-980 | UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | | | |
| | TOTALS: | 1,979,411.91 | 69,007.00 | 760,491.00 | 9.1% | 82,808.40 | 946,558 | 186,067.00<br>24.47% | |
| | TOTAL FUND EXPENDITURES | 4,816,261.72 | 2,352,021.01 | 4,269,665.00 | 55.1% | N/A | 4,197,860 | -71,804.63<br>-1.68% | |
| | REVENUE OVER EXPENDITURES | -261,760.27 | 1,945,442.34 | 0.00 | | N/A | 0 | | |

# BACKNET FUND
## RESERVES
(FY 2021 Budget - Proposed Tentative)

| | | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---|---|---|---|---|---|
| | **RESERVES** | | | | |
| 15-11500 | CASH IN CHECKING (ZIONS BANK) | 7,610.34 | 0.00 | 7,610.34 | |
| 15-11-520 | PETTY CASH | 300.00 | 0.00 | 300.00 | |
| | | 7,910.34 | 0.00 | 7,910.34 | |

# BACKNET FUND
## REVENUE
(FY 2021 Budget - Proposed Tentative)

| | | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **RESTITUTION REVENUE** | | | | | | | | |
| 15-31-250 | RESTITUTION REVENUE | 4,621.61 | 815.20 | 500.00 | 163.0% | 978.24 | 500 | Restitution | |
| | TOTALS: | 4,621.61 | 815.20 | 500.00 | 163.0% | 978.24 | 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 | 815.20 | 4,000.00 | 20.4% | N/A | 500 | -3,500.00 | |
| | | | | | | | | -87.50% | |

# BACKNET FUND
# EXPENDITURES
(FY 2021 Budget - Proposed Tentative)

| | | 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 | 1,451.80 | 4,000.00 | 36.3% | 1,742.16 | 500 | Restitution | |
| | TOTALS: | 957.66 | 1,451.80 | 4,000.00 | 36.3% | N/A | 500 | -3,500.00<br>-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<br>#DIV/0! | |
| | TOTAL FUND EXPENDITURES | 957.66 | 1,451.80 | 4,000.00 | 36.3% | N/A | 500 | -3,500.00<br>-87.50% | |
| | REVENUE OVER EXPENDITURES | 3,663.95 | -636.60 | 0.00 | | N/A | 0 | | |

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

| | | 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% | 16,404.77 | 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% | 16,404.77 | 87,100 | 0.00<br>0.00% | |
| | TOTAL FUND REVENUE | 80,876.60 | 13,670.64 | 87,100.00 | 15.7% | N/A | 87,100 | 0.00<br>0.00% | |

## COMMUNITY DEVELOPMENT AND REVNEWAL AGENCY FUND
## EXPENDITURES
(FY 2021 Budget - Proposed Tentative)

| | | 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 | 22,231.54 | 55,000.00 | 40.4% | 26,677.85 | 55,000 | Tax Revenue | City. Concludes December 2024 or $1.2 million whichever comes first. |
| 20-44-140 | RESORT TAX | 28,087.11 | 12,562.48 | 29,000.00 | 43.3% | 15,074.98 | 29,000 | Tax Revenue | City. Concludes December 2024 or $1.2 million whichever comes first. |
| | TOTALS: | 80,876.60 | 34,794.02 | 87,100.00 | 39.9% | N/A | 87,100 | 0.00<br>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<br>#DIV/0! | |
| | TOTAL FUND EXPENDITURES | 80,876.60 | 34,794.02 | 87,100.00 | 39.9% | N/A | 87,100 | 0.00<br>0.00% | |
| | REVENUE OVER EXPENDITURES | 0.00 | -21,123.38 | 0.00 | | N/A | 0 | | |

## MUNICIPAL BUILDING AUTHORITY FUND
## RESERVES
(FY 2021 Budget - Proposed Tentative)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---|---|---|---|---|
| **RESERVES** | | | | |
| 41-11618 PTIF - MBA UTAH BOND FUND | 16,144.81 | 0.00 | 16,144.81 | |
| | 16,144.81 | 0.00 | 16,144.81 | |

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

| | | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **INTEREST EARNINGS** | | | | | | | | |
| 41-36-100 | INTEREST EARNINGS | 437.29 | 286.23 | 400.00 | 71.6% | 343.48 | 300 | | |
| | TOTALS: | 437.29 | 286.23 | 400.00 | 71.6% | 343.48 | 300 | -100.00<br>-25.00% | |
| | **CONTRIBUTIONS AND TRANSFERS** | | | | | | | | |
| 41-39-210 | TRANSFER FROM GENERAL FUND | 13,552.76 | 0.00 | 14,200.00 | 0.0% | 0.00 | 329,000 | General Fund | $14,000 (Cemetery Bonds. Completed in 2023. Remaining balance $67,975 as of 3/31/2017.), $315,000 (Open Space Bonds). |
| | TOTALS: | 13,552.76 | 0.00 | 14,200.00 | 0.0% | 0.00 | 329,000 | 314,800.00<br>2216.90% | |
| | TOTAL FUND REVENUE | 13,990.05 | 286.23 | 14,600.00 | 2.0% | 343.48 | 329,300.00 | 314,700.00<br>2155.48% | |

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

| | | 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 | 315,000 | General Fund | |
| 41-47-815 | OPEN SPACE BOND - INTEREST | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | 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 | 327,900 | 314,700.00 | |
| | | | | | | | | 2384.09% | |
| | **OTHER** | | | | | | | | |
| 41-48-510 | INSURANCE AND SURETY BONDS | 1,400.00 | 0.00 | 1,400.00 | 0.0% | N/A | 1,400 | General Fund | |
| | TOTALS: | 1,400.00 | 0.00 | 1,400.00 | 0.0% | N/A | 1,400 | 0.00 | |
| | | | | | | | | 0.00% | |
| | TOTAL FUND EXPENDITURES | 13,875.00 | 13,200.00 | 14,600.00 | 90.4% | N/A | 329,300 | 314,700.00 | |
| | | | | | | | | 2155.48% | |
| | REVENUE OVER EXPENDITURES | 115.05 | -12,913.77 | 0.00 | | N/A | 0 | | |

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

| | | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---|---|---|---|---|---|
| **RESERVES** | | | | | |
| 45-11600 | PTIF - CIP | 2,392,968.63 | -762,867.00 | 1,630,101.63 | 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 | 348,429.34 | 12,897.00 | 361,326.34 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11620 | PTIF - PARK IMPACT RESTRICTED | 53,595.61 | 75,000.00 | 128,595.61 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11625 | PTIF - PARKS CONTRIBUTION | 66,064.39 | -51,000.00 | 15,064.39 | Public Treasurers' Investment Fund (PTIF) |
| 45-11635 | PTIF - TRANS IMPACT FEE | 62,287.62 | 176,950.00 | 239,237.62 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11640 | PTIF - ROADS | 94,968.40 | 2,707.00 | 97,675.40 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| | | 4,046,196.01 | -586,206.00 | 3,459,990.01 | |

| | |
|---|---|
| 2,048,683.39 | 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. |
| 717,039.19 | 35% of five year average for CIP Fund revenue. |
| 913,062.44 | Uncommited amount in excess or deficit of the required reserve. |

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

| | | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | | |
| 45-30-100 | INTEREST EARNINGS | 90,804.56 | 53,634.70 | 80,000.00 | 67.0% | 64,361.64 | 60,000 | | |
| 45-30-110 | INTEREST EARNINGS/PARKS | 13,464.64 | 8,232.08 | 11,000.00 | 74.8% | 9,878.50 | 5,000 | | |
| 45-30-130 | INTEREST EARNINGS/TRANS IMPACT | 1,566.99 | 1,756.73 | 1,200.00 | 146.4% | 2,108.08 | 1,200 | | |
| 45-30-134 | INTEREST EARNINGS/TRAIL IMPACT | 9,737.17 | 6,141.84 | 8,500.00 | 72.3% | 7,370.21 | 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 | 95,000.00 | 70,000.00 | 135.7% | 114,000.00 | 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 | 264,000.00 | 192,500.00 | 137.1% | 316,800.00 | 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 | 77,376.00 | 56,420.00 | 137.1% | 92,851.20 | 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% | 65,975.36 | 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 | 0.00 | 1,500.00 | 0.0% | 0.00 | 1,500 | | |
| 45-30-604 | GF (EQUIP MAINT - VEH REPL) | 153,000.00 | 0.00 | 153,000.00 | 0.0% | 0.00 | 90,000 | | |
| 45-30-606 | GF (PLANNING - VEH REPL) | 1,463.00 | 0.00 | 1,500.00 | 0.0% | 0.00 | 1,500 | | |
| 45-30-608 | GF (BUILD SAFETY - VEH REPL) | 5,679.00 | 0.00 | 5,679.00 | 0.0% | 0.00 | 5,679 | | |
| 45-30-650 | GF (OTHER) | 1,367,048.00 | 0.00 | 59,825.00 | 0.0% | 0.00 | 20,871 | 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 | | | | | | 20,871 | General Fund | 0 |
| 45-30-891 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 1,915,960.00 | 0.0% | N/A | 1,532,079 | CIP Reserves | |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|
| CIP - General | | | | | | 843,738 | | $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). |
| 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 | 561,120.82 | 3,101,088.00 | 18.1% | N/A | 2,477,952 | -623,136.00<br>-20.09% | |
| TOTAL FUND REVENUE | 2,514,370.58 | 561,120.82 | 3,101,088.00 | 18.1% | N/A | 2,477,952 | -623,136.00<br>-20.09% | |

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

| | | 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<br>250.00% | |
| | **SIDEWALKS** | | | | | | | | |
| 45-64-700 | SIDEWALK IMPROVEMENTS | 0.00 | 14,609.44 | 75,000.00 | 19.5% | 17,531.33 | 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% | 17,531.33 | 15,000 | -60,000.00<br>-80.00% | |
| | **BUILDINGS** | | | | | | | | |
| 45-65-204 | TOWN HALL | 5,276.35 | 256.68 | 75,700.00 | 0.3% | 308.02 | 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 | 0.00 | 108,760.00 | 0.0% | 0.00 | 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 | 96,536.53 | 105,000.00 | 91.9% | 115,843.84 | 22,400 | PTIF - CIP | $14,400 (Replace server). $8,000 (Finish Remodel). |
| 45-65-223 | MAINTENANCE BUILDING | 215,515.21 | 5,480.00 | 5,000.00 | 109.6% | 6,576.00 | 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 | 102,273.21 | 294,460.00 | 34.7% | 157,790.51 | 500,456 | 205,996.00<br>69.96% | |

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

| | | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **STREETS** | | | | | | | | |
| 45-66-310 | SURFACE TREATMENTS | 169,016.57 | 335,449.44 | 250,000.00 | 134.2% | 402,539.33 | 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! | 65,148.56 | 0 | | |
| 45-66-342 | 600 NORTH | 92,737.86 | -33,755.64 | 150,000.00 | -22.5% | -40,506.77 | 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! | 807.88 | 0 | | |
| 45-66-705 | 2018 ROAD IMPROVEMENTS | 12,868.82 | 2,354.95 | 0.00 | #DIV/0! | 2,825.94 | 0 | | |
| 45-66-706 | 2019 ROAD IMPROVEMENTS | 3,936.08 | 348.48 | 0.00 | #DIV/0! | 418.18 | 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 | 359,360.93 | 660,000.00 | 54.4% | 431,233.12 | 456,246 | -203,754.00<br>-30.87% | |

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

| | | 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% | 428,117.40 | 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% | 39,076.51 | 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 | 206,946.00 | 337,500.00 | 61.3% | 248,335.20 | 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% | 12,000.00 | 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 | 10,000.00 | 25,000.00 | 40.0% | 12,000.00 | 0 | PTIF - CIP | |
| | TOTALS: | 108,556.21 | 616,274.26 | 577,670.00 | 106.7% | 739,529.11 | 319,135 | -258,535.00<br>-44.75% | |
| | **CEMETARY** | | | | | | | | |
| 45-68-512 | IMPROVEMENTS | 12,601.80 | 245,011.62 | 90,000.00 | 272.2% | 294,013.94 | 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<br>-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). |
| | TOTALS: | 349,853.34 | 160,715.00 | 178,830.00 | 89.9% | N/A | 35,042 | -143,788.00<br>-80.40% | |

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

| | | 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 | 945,873 | | | |
| | 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 | | | | | | 20,871 | General Fund | | |
| | TOTALS: | 0.00 | 0.00 | 1,185,128.00 | 0.0% | N/A | 945,873 | -239,255.00<br>-20.19% | | |
| | TOTAL FUND EXPENDITURES | 1,639,207.04 | 1,498,244.46 | 3,101,088.00 | 48.3% | N/A | 2,477,952 | -623,136.00<br>-20.09% | | |
| | REVENUE OVER EXPENDITURES | 875,163.54 | -937,123.64 | 0.00 | | N/A | 0 | | | |

# WATER FUND
## RESERVES
(FY 2021 Budget - Proposed Tentative)

| | | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---|---|---|---|---|---|
| **RESERVES** | | | | | |
| 51-11610 | PTIF - WATER ACCOUNT | 6,667,754.66 | -395,101.00 | 6,272,653.66 | Public Treasurers' Investment Fund (PTIF) |
| 51-11613 | PTIF - MIDWAY WATER LEASES | 1,233,173.72 | -122,660.00 | 1,110,513.72 | Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account |
| 51-11615 | PTIF - WT SYSTEM IMPROVEMENT | 29,154.81 | -12,000.00 | 17,154.81 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 51-11616 | PTIF - WATER IMPACT FEE | 384,603.60 | -6,664.00 | 377,939.60 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| | | 8,314,686.79 | -536,425.00 | 7,778,261.79 | |

| | |
|---|---|
| 1,827,679.84 | 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. |
| 913,839.92 | 50% of five year average for Water Fund revenue. |
| 5,358,813.74 | Uncommited amount in excess or deficit of the required reserve. |

# WATER FUND
## REVENUE
(FY 2021 Budget - Proposed Tentative)

| | | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | | |
| 51-37-100 | WATER SALES | 933,373.85 | 910,295.29 | 950,000.00 | 95.8% | 1,092,354.35 | 950,000 | | Includes previous water rate increase (37%). |
| 51-37-120 | WATER LEASES | 131,484.24 | 137,170.52 | 130,000.00 | 105.5% | 164,604.62 | 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% | 9,436.96 | 8,000 | | |
| 51-37-140 | COTTAGES ON GREEN PUMPING FEES | 44,445.65 | 45,612.00 | 45,000.00 | 101.4% | 54,734.40 | 45,000 | | |
| 51-37-145 | IRR. ASSESSMENT (CLASS B) | 245,738.74 | 261,178.07 | 250,000.00 | 104.5% | 313,413.68 | 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 | 2,150.50 | 2,500.00 | 86.0% | 2,580.60 | 2,600 | | |
| 51-37-170 | INTEREST EARNINGS | 180,834.80 | -557,189.25 | 140,000.00 | -398.0% | -668,627.10 | 140,000 | | |
| 51-37-200 | WATER IMPACT FEE | 204,700.00 | 220,800.00 | 161,000.00 | 137.1% | 264,960.00 | 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 | 2,183.88 | 1,100.00 | 198.5% | 2,620.66 | 1,500 | | |
| 51-37-210 | WATER CONNECTION/HOOKUP | 117,000.00 | 128,000.00 | 95,000.00 | 134.7% | 153,600.00 | 95,000 | | |
| 51-37-760 | HEBER POWER & LIGHT DIVIDEND | 9,375.00 | 37,500.00 | 14,000.00 | 267.9% | 45,000.00 | 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 | 1,195,565.14 | 5,000,208.00 | 23.9% | N/A | 3,210,270 | -1,789,938.00<br>-35.80% | |
| | TOTAL FUND REVENUE | 1,878,781.97 | 1,195,565.14 | 5,000,208.00 | 23.9% | N/A | 3,210,270 | -1,789,938.00<br>-35.80% | |

# WATER FUND
# EXPENDITURES
(FY 2021 Budget - Proposed Tentative)

| | | 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% | 138,195.91 | 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% | 42,856.58 | 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 | 9,302.22 | 10,500.00 | 88.6% | 11,162.66 | 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 | 4,498.00 | 9,600.00 | 46.9% | 5,397.60 | 9,600 | Water Fund | Water Sample Testing Fees |
| 51-40-245 | COMPUTER SUPPORT | 1,200.00 | 1,060.00 | 6,370.00 | 16.6% | 1,272.00 | 6,370 | Water Fund | $3,900 (SCADA System Software and Support), $2,300 (Sensus software annual upgrade), $170 (mycityinspector software). |
| 51-40-250 | EQUIP,SUPPLIES & MAINTANANCE | 28,922.06 | 16,517.98 | 30,000.00 | 55.1% | 19,821.58 | 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% | 8,012.47 | 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 | 54,648.69 | 70,000.00 | 78.1% | 65,578.43 | 70,000 | Water Fund | New and Repair parts, Connections, and Extensions |
| 51-40-270 | UTILITIES | 38,545.86 | 30,977.11 | 49,300.00 | 62.8% | 37,172.53 | 49,300 | Water Fund | Utilities for pumps |
| 51-40-310 | PRO & TECHNICAL SERVICES | 8,330.91 | 10,820.01 | 12,000.00 | 90.2% | 12,984.01 | 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% | 8,370.08 | 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 Tentative)

| | | 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 | 58,035.59 | 80,000.00 | 72.5% | 69,642.71 | 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 | 0.00 | 1,900.00 | 0.0% | 0.00 | 4,500 | Water Fund | $3,000 (Rural Water Membership Dues), $1,500 (US Water Works Membership Dues). |
| 51-40-610 | MISCELLANEOUS | 174.73 | 258.28 | 3,000.00 | 8.6% | 309.94 | 0 | Water Fund | |
| 51-40-620 | M&I WATER LEASE | 40,987.70 | 34,128.00 | 42,660.00 | 80.0% | N/A | 42,660 | PTIF - Water Leases | 158 AF of municipal and irrigation (M&I) water leased from the Wasatch County Special Service Area #1 for $270 AF. $42,660 paid annually before each calendar year |
| 51-40-650 | DEPRECIATION | 289,600.00 | 178,000.00 | 185,000.00 | 96.2% | 213,600.00 | 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% | 152,216.68 | 0 | PTIF - Water, Impact Fees - Water | |
| 51-40-707 | 2020 SYSTEM IMPROVEMENTS #1 | 0.00 | 108,291.89 | 2,275,728.00 | 4.8% | 129,950.27 | 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 Tentative)

| | | 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% | 407,378.56 | 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 | 1,137,396.34 | 5,000,208.00 | 22.7% | N/A | 3,210,270 | -1,789,938.00 | |
| | | | | | | | | -35.80% | |
| | TOTAL FUND EXPENDITURES | 973,435.22 | 1,137,396.34 | 5,000,208.00 | 22.7% | N/A | 3,210,270 | -1,789,938.00 | |
| | | | | | | | | -35.80% | |
| | REVENUE OVER EXPENDITURES | 905,346.75 | 58,168.80 | 0.00 | | N/A | 0 | | |

# ICE SHEET FUND
## RESERVES
(FY 2021 Budget - Proposed Tentative)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---|---|---|---|---|
| **RESERVES** | | | | |
| 57-11-600 PTIF - ICE RINK | 50,506.03 | 0.00 | 50,506.03 | Public Treasurers' Investment Fund (PTIF). |
| | 50,506.03 | 0.00 | 50,506.03 | |

# ICE SHEET FUND
## REVENUE
(FY 2021 Budget - Proposed Tentative)

| | | 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 | 2,606.03 | 0.00 | #DIV/0! | N/A | | | Interest, HL&P Rebate. |
| | TOTALS: | 66,027.84 | 2,606.03 | 70,898.00 | 3.7% | 0.00 | 70,898 | 0.00<br>0.00% | |
| | **TRANSFERS AND CONTRIBUTIONS** | | | | | | | | |
| 57-39-150 | TRANSFER FROM GENERAL FUND | 38,050.33 | 356.89 | 55,362.00 | 0.6% | 428.27 | 72,384 | General Fund | |
| | TOTALS: | 38,050.33 | 356.89 | 55,362.00 | 0.6% | 428.27 | 72,384 | 17,022.00<br>30.75% | |
| | TOTAL FUND REVENUE | 104,078.17 | 2,962.92 | 126,260.00 | 2.3% | N/A | 143,282 | 17,022.00<br>13.48% | |

# ICE SHEET FUND
# EXPENDITURES
(FY 2021 Budget - Proposed Tentative)

| | | 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% | 35,494.09 | 41,760 | | |
| 57-70-130 | EMPLOYEE BENEFITS | 4,869.61 | 2,247.61 | 3,140.00 | 71.6% | 2,697.13 | 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 | 21,646.06 | 9,000.00 | 240.5% | 25,975.27 | 10,000 | | Miscellaneous Supplies |
| 57-70-280 | UTILITIES | 18,271.74 | 14,547.23 | 12,000.00 | 121.2% | 17,456.68 | 12,200 | | $2,000 (HLP Jul-Oct), $10,200 (HLP July-Oct 2% power increase) |
| 57-70-290 | TELEPHONE | 626.87 | 658.85 | 740.00 | 89.0% | 790.62 | 612 | | $240 (Century Link Phone), $372 (Jet Pack Verizon). |
| 57-70-297 | DEPRECIATION EXPENSE | 25,200.00 | 13,800.00 | 25,400.00 | 54.3% | N/A | 25,400 | | Annual Depreciation |
| 57-70-620 | CONTRACT SERVICES | 3,665.00 | 1,090.00 | 3,120.00 | 34.9% | N/A | 3,120 | | Chiller Preventative Maintenance Agreement. $1,090 (Start-Up), $1,090 (Shut-Down). |
| | TOTALS: | 99,359.17 | 83,568.16 | 94,440.00 | 88.5% | N/A | 96,282 | 1,842.00<br>1.95% | |
| | **NON OPERATING EXPENDITURES** | | | | | | | | |
| 57-71-730 | CAPITAL OUTLAY - IMPROVEMENTS | 11,019.00 | 12,883.00 | 25,000.00 | 51.5% | 15,459.60 | 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% | 15,459.60 | 47,000 | 15,180.00<br>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<br>#DIV/0! | |
| | TOTAL FUND EXPENDITURES | 110,378.17 | 96,451.16 | 126,260.00 | 76.4% | N/A | 143,282 | 17,022.00<br>13.48% | |
| | REVENUE OVER EXPENDITURES | -6,300.00 | -93,488.24 | 0.00 | | N/A | 0 | | |