RESOLUTION
2015-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIDWAY, COUNTY OF WASATCH, UTAH, AMENDING THE FISCAL YEAR 2016 BUDGET

WHEREAS, Section 10-6 et seq, of the UCA 1953 as amended, requires cities to hold a public hearing and by resolution amend the annual fiscal year city budget; and

WHEREAS, The City Council has held a duly noticed public hearing on 26 August 2015; and

WHEREAS, the City Council sees the need to amend the Fiscal Year 2016 Budget.

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF MIDWAY, COUNTY OF WASATCH, UTAH:

That the attached Amendment #1 to the Midway City Fiscal Year 2016 Budget is hereby adopted.

PASSED AND ADOPTED by the Midway City Council the 26th day of August, 2015.

MIDWAY CITY

Colleen Bonner

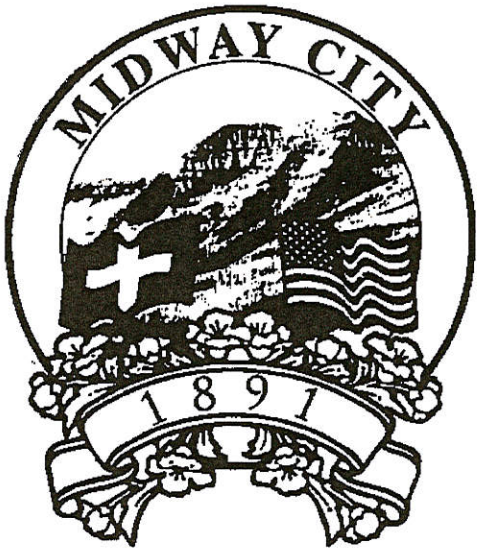
Colleen Bonner, Mayor

ATTEST:

Brad Wilson

Brad Wilson, Recorder

(SEAL)



FY 2016 Budget Amendment #1

(8/26/2015)

GENERAL FUND
RESERVES
(FY 2016 Budget Amendment - #1)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
	RESERVES				
01-11110	CASH IN CHECKING - COMBINED	285,841.80	0.00	285,841.80	Zions Bank
10-11610	PTIF - GENERAL ACCOUNT	351,975.08	0.00	351,975.08	Public Treasurers' Investment Fund (PTIF)
		637,816.88	0.00	637,816.88	
			5%	159,915.00	
			25%	799,575.00	

GENERAL FUND
REVENUE
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	TAXES							
10-31-100	PROPERTY TAX	2,421.44	730,000.00	0.3%	N/A	730,000.00		Property values revaluated every five years.
10-31-110	FEE IN LIEU	8,966.29	47,000.00	19.1%	53,797.74	47,000.00		Tax on automobiles, boats, snowmobiles, etc.
10-31-200	TAX REDEMPTION	5,497.27	10,000.00	55.0%	32,983.62	10,000.00		Taxes collected for prior years.
10-31-205	PENALTIES AND INTEREST	233.69	500.00	46.7%	1,402.14	500.00		Interest received on delinquent property taxes.
10-31-210	PROPERTY TAX REFUND	0.00	-1,400.00	0.0%	0.00	-1,400.00		
10-31-300	SALES AND USE TAXES	110,457.90	560,000.00	19.7%	662,747.40	560,000.00		
10-31-400	FRANCHISE TAXES	50,324.17	375,000.00	13.4%	301,945.02	375,000.00		CenturyLink, Comcast, HL&P, and Questar
10-31-500	TRANSIENT ROOM TAX	18,239.46	70,000.00	26.1%	109,436.76	70,000.00		Should be spend on items related to economic development. City 1% tax.
10-31-700	RESORT TAX	84,792.68	415,000.00	20.4%	508,756.08	415,000.00		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: 88.67%. **Recommend transitioning to a budgeted without the tax no later than FY 2017.**
10-31-750	HIGHWAY TAX	23,943.63	120,000.00	20.0%	143,661.78	120,000.00		Transferred to CIP Fund.
	TOTALS:	304,876.53	2,326,100.00	13.1%	N/A	2,326,100.00	0.00	
							0.00%	
	LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	115.00	25,000.00	0.5%	N/A	25,000.00		Does not include Swiss Days
10-32-110	SIGN PERMITS	0.00	100.00	0.0%	N/A	100.00		
10-32-210	BUILDING PERMITS	80,724.00	230,000.00	35.1%	484,344.00	230,000.00		80 New Construction (FY 2016), 70 (FY 2015).
10-32-211	PLAN CHECK, DEPOSITS & OTHER	51,025.95	145,000.00	35.2%	306,155.70	145,000.00		80 New Construction (FY 2016), 70 (FY 2015)
10-32-212	CITY SURCHARGE	161.41	450.00	35.9%	968.46	450.00		80 New Construction (FY 2016), 70 (FY 2015)
10-32-230	ROAD EXCAVATION INSPECTION FEE	50.00	950.00	5.3%	300.00	950.00		
10-32-250	ANIMAL LICENSES	295.00	1,300.00	22.7%	N/A	1,300.00		Pass through to Heber City.
	TOTALS:	132,371.36	402,800.00	32.9%	N/A	402,800.00	0.00	
							0.00%	
	INTERGOVERNMENTAL REVENUE							
10-33-560	CLASS "C" ROAD FUNDS	0.00	155,000.00	0.0%	0.00	155,000.00		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 road in the City.
10-33-740	HISTORIC PRESERVATION GRANT	609.09	1,000.00	60.9%	N/A	1,000.00		Historic preservation website, plaques and book.
10-33-760	BACKNET GRANT	28,941.54	66,500.00	43.5%	173,649.24	66,500.00		Grant Money
10-33-775	42 WEST MAIN - SCHOOL DISTRICT	0.00	0.00	#DIV/0!	N/A	0.00		5 years of participation concluded in FY 2015.
	TOTALS:	29,550.63	222,500.00	13.3%	N/A	222,500.00	0.00	
							0.00%	

GENERAL FUND
REVENUE
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	SERVICES							
10-34-430	MSD - ADMINISTRATION	0.00	25,000.00	0.0%	0.00	25,000.00		Quarterly MSD Billings
10-34-435	MSD - INSPECTIONS	0.00	13,000.00	0.0%	0.00	13,000.00		
10-34-440	MSD - EQUIPMENT RENTAL	0.00	0.00	#DIV/0!	N/A	0.00		
10-34-740	ZONING AND DEVELOPMENT FEES	16,000.00	35,000.00	45.7%	96,000.00	35,000.00		
10-34-743	DEVELOPMENT ENGINEERING FEES	0.00	110,000.00	0.0%	0.00	110,000.00		
10-34-744	DEVELOPMENT LEGAL FEES	643.50	6,000.00	10.7%	3,861.00	6,000.00		
10-34-830	BURIAL AND ASSESSMENTS	7,700.00	20,000.00	38.5%	46,200.00	20,000.00		Just burials (opening and closing).
	TOTALS:	24,343.50	209,000.00	11.6%	N/A	209,000.00	0.00	
							0.00%	
	MISCELLANEOUS							
10-36-100	INTEREST EARNINGS	222.17	2,000.00	11.1%	1,333.02	2,000.00		
10-36-200	RENTS - BUILDINGS	1,890.00	15,000.00	12.6%	11,340.00	15,000.00		Should be used for building repairs and improvements. Transferred to CIP Fund.
10-36-205	SPECIAL EVENTS	25.00	4,500.00	0.6%	150.00	4,500.00		$3,000 (Swiss Days), $1,500 (Special Events). Should be used for park maintenance. Transferred to CIP Fund.
10-36-520	BOND/DEPOSIT FORFEITURE	0.00	4,000.00	0.0%	N/A	4,000.00		
10-36-720	CEMETERY LOT SALES	0.00	10,000.00	0.0%	0.00	10,000.00		Only residents in 84049 ZIP can purchase lots. Transferred to CIP Fund.
10-36-900	MISCELLANEOUS	6.25	2,400.00	0.3%	37.50	2,400.00		Includes Costco memberships ($360).
	TOTALS:	2,143.42	37,900.00	5.7%	N/A	37,900.00	0.00	
							0.00%	
	CONTRIBUTIONS AND TRANSFERS							
10-39-910	APPROPRIATED FUND BALANCE	0.00	0.00	#DIV/0!	N/A	0.00		
	TOTALS:	0.00	0.00	#DIV/0!	N/A	0.00	0.00	
							#DIV/0!	
	TOTAL FUND REVENUE	493,285.44	3,198,300.00	15.4%	N/A	3,198,300.00	0.00	
							0.00%	
						5%	159,915.00	
						25%	799,575.00	

GENERAL FUND
EXPENDITURES
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	MAYOR AND COUNCIL							
10-41-110	SALARIES AND WAGES	4,756.77	57,100.00	8.3%	28,540.62	57,100.00	General Fund	Includes 1.7% COLA for Mayor and City Council.
10-41-130	EMPLOYEE BENEFITS	363.94	4,400.00	8.3%	2,183.64	4,400.00	General Fund	
10-41-230	MILEAGE	0.00	2,400.00	0.0%	0.00	2,400.00	General Fund	$2,400 (Mileage for conferences - $400 x 6)
10-41-240	OFFICE SUPPLIES AND EXPENSE	114.42	725.00	15.8%	686.52	725.00	General Fund	$350 (General office supplies). $375 (Computer Replacement - 4 Yrs.).
10-41-250	DINNER SOCIAL	300.00	2,500.00	12.0%	1,800.00	2,500.00	General Fund	Appreciation socials in January and/or June.
10-41-330	EDUCATION AND TRAINING	336.90	5,700.00	5.9%	2,021.40	5,700.00	General Fund	ULCT conference in St. George or substitute. Each council member may attend one conference. List of conferences provided at the beginning of each year. $3,000 (Registration - $500 x 6), $2,400 (Lodging - $100 per night for 4 nights x 6), $300 (Meals not included with conference - $50 x 6).
10-41-610	MISCELLANEOUS	120.18	200.00	60.1%	721.08	200.00	General Fund	Swiss Days parade candy
10-41-650	MERIT RAISES/BONUSES	0.00	3,650.00	0.0%	0.00	3,650.00	General Fund	$2,000 (Merit Raises/Bonuses), $1,400 (Christmas gift certificates for full-time employees), $250 (Christmas gift certificates for part-time employees).
	TOTALS:	5,992.21	76,675.00	7.8%	N/A	76,675.00	0.00	
							0.00%	

GENERAL FUND
EXPENDITURES
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	ADMINISTRATIVE							
10-43-125	SALARIES AND WAGES	18,039.20	176,700.00	10.2%	135,783.21	176,700.00	General Fund	Includes 1.7% COLA. Treasurer (34 hrs. wk.), human resources director (40 hrs. wk.), recorder (40 hrs. wk.), admin. assistant (accounts payable/cash receipts, 10 hrs. wk.), deputy recorder (part-time, 10 hrs. wk.). Overtime (40 hrs. yr.). Includes increase for human resources director.
10-43-130	EMPLOYEE BENEFITS	7,652.72	70,200.00	10.9%	45,916.32	70,200.00	General Fund	Includes 1.7% COLA.
10-43-210	BOOKS,SUB AND MEMBERSHIPS	1,003.47	5,500.00	18.2%	6,020.82	5,500.00	General Fund	$500 (Utah Code), $150 (UMCA), $145 (IIMC), $1,100 (MAG), $3,400 (ULCT), $200 (UMTA).
10-43-220	PUBLIC NOTICES	511.07	2,100.00	24.3%	3,066.42	2,100.00	General Fund	
10-43-230	MILEAGE	0.00	1,000.00	0.0%	0.00	1,000.00	General Fund	Conferences and meetings outside of the County.
10-43-240	OFFICE SUPPLIES AND EXPENSE	132.74	7,725.00	1.7%	796.44	7,725.00	General Fund	$5,000 (Office Supplies), $2,250 (Computer Replacement - 4 Yrs.), $100 (Labor Posters), $375 (QuickBooks Payroll Subscription).
10-43-245	COPY MACHINE	0.00	0.00	#DIV/0!	0.00	0.00	General Fund	Moved to Non-Departmental.
10-43-280	TELEPHONE	959.79	7,200.00	13.3%	5,758.74	7,200.00	General Fund	Office Building
10-43-330	EDUCATION AND TRAINING	0.00	2,400.00	0.0%	0.00	2,400.00	General Fund	$200 (Payroll), $850 (Treasurer), $500 (ULGT/Human Resources), $850 (Recorder/Deputy Recorder).
10-43-510	INSURANCE AND SURETY BONDS	54,661.62	50,000.00	109.3%	N/A	50,000.00	General Fund	$18,500 (Property), $30,000 (Liability), $900 (Treasurer Bond), $600 (Commercial Crime).
10-43-610	MISCELLANEOUS	0.00	3,800.00	0.0%	0.00	3,800.00	General Fund	$1,300 (Insurance administrative fees), $2,500 (Misc.)
10-43-735	CAPITAL OUTLAY - VEHIC REPLACE	0.00	1,000.00	0.0%	N/A	1,000.00	General Fund	Transfer to CIP Fund.
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	#DIV/0!	0.00	0.00	General Fund	
	TOTALS:	82,960.61	327,625.00	25.3%	N/A	327,625.00	0.00	
							0.00%	
	PROFESSIONAL SERVICES							
10-45-605	ACCOUNTING	1,200.00	18,000.00	6.7%	7,200.00	18,000.00	General Fund	
10-45-611	LEGAL - GENERAL	13,160.00	81,780.00	16.1%	78,960.00	81,780.00	General Fund	Flat rate per month ($87,000 with $81,780 in General Fund and $5,220 in the Water Fund).
10-45-612	LEGAL - DEVELOPMENT REVIEW	1,209.00	6,000.00	20.2%	7,254.00	6,000.00	Reimbursed	Pass through Account
10-45-615	COMPUTER SERVICES	3,278.50	13,955.00	23.5%	19,671.00	13,955.00	General Fund	$9,600 (IT Support), $3,930 (Financial Software Support), $425 (Content Watch).
10-45-620	AUDIT	0.00	9,800.00	0.0%	N/A	9,800.00	General Fund	$9,500 (Audit), $300 (UT-2 Form)
10-45-672	ENGINEERING - GENERAL	6,076.00	40,600.00	15.0%	36,456.00	40,600.00	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	10,946.20	110,000.00	10.0%	65,677.20	110,000.00	Reimbursed	Pass through Account
	TOTALS:	35,869.70	280,135.00	12.8%	N/A	280,135.00	0.00	
							0.00%	

GENERAL FUND
EXPENDITURES
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	NON-DEPARTMENTAL							
10-50-112	WAGES - SEWER	0.00	0.00	#DIV/0!	0.00	0.00	General Fund	
10-50-130	EMPLOYEE BENEFITS	0.00	0.00	#DIV/0!	0.00	0.00	General Fund	
10-50-140	PUBLIC WORKS WAGES	33,162.04	230,400.00	14.4%	198,972.24	230,400.00	General Fund	Includes 1.7% COLA. Cory Lott (40 hrs. wk.), Eric Mecham (40 hrs. wk.), Shane Owens (40 hrs. wk.), Jason Standifer (40 hrs. wk. - PW, 20 hrs. wk. - Sanitation), Forrey Thompson (40 hrs. wk.), Becky Wood (10 hrs. wk. - Sanitation). Distributed to the various departments at the end of the fiscal year.
10-50-145	PUBLIC WORKS COMP. TIME	1,217.08	10,000.00	12.2%	7,302.48	10,000.00	General Fund	Distributed to the various departments at the end of the fiscal year.
10-50-150	PUBLIC WORK BENEFITS	11,896.02	110,800.00	10.7%	71,376.12	110,800.00	General Fund	Includes 1.7% COLA.
10-50-250	OFFICE SUPPLIES AND EXPENSE	1,522.46	15,190.00	10.0%	9,134.76	15,190.00	General Fund	$7,850 (Plotter Supplies), $7,340 (Office Supplies)
10-50-500	ELECTIONS	55.50	3,000.00	1.9%	333.00	3,000.00	General Fund	
10-50-510	GIFT CERTIFICATES	0.00	0.00	#DIV/0!	N/A	0.00	General Fund	Moved to Mayor/Council.
10-50-615	MISCELLANEOUS	2,847.80	12,640.00	22.5%	17,086.80	12,640.00	General Fund	$1,545 (Bank Expenses), $300 (CDL Medical Exams), $3,000 (Postage), $6,280 (Newsletter), $360 (Costco Memberships), $55 (Wasatch Wave Subscription), $1,100 (Misc.)
10-50-620	CONTRACT SERVICES	0.00	4,640.00	0.0%	0.00	4,640.00	General Fund	Service contracts for copiers and plotter.
10-50-695	HISTORIC PRESERVATION	0.00	1,000.00	0.0%	0.00	1,000.00	General Fund	Historic Homes Website, Plaques for Historic Homes, Book on Midway Architecture
10-50-740	CAPITOL OUTLAY - EQUIPMENT	5,601.17	5,700.00	98.3%	33,607.02	5,700.00	General Fund	Black and white copier for main floor of office building.
	TOTALS:	56,302.07	393,370.00	14.3%	N/A	393,370.00	0.00	
							0.00%	
	BUILDINGS							
10-51-110	SALARIES AND WAGES	0.00	0.00	#DIV/0!	0.00	0.00	General Fund	
10-51-130	EMPLOYEE BENEFITS	0.00	0.00	#DIV/0!	0.00	0.00	General Fund	
10-51-250	EQUIP,SUPPLIES & MAINTENANCE	7,549.29	24,400.00	30.9%	45,295.74	24,400.00	General Fund	$20,000 (Cleaning and Maintenance Supplies), $600 (Forrey Cell Phone), $800 (Forrey Clothing Allowance), $1,000 (Restripe City Office Parking Lot), $2,000 (Furniture for Community Center).
10-51-270	UTILITIES	2,884.52	35,900.00	8.0%	17,307.12	35,900.00	General Fund	Power, Garbage, Natural Gas
10-51-620	CONTRACT SERVICES	1,000.00	12,000.00	8.3%	6,000.00	12,000.00	General Fund	Cleaning of Buildings
10-51-740	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	#DIV/0!	0.00	0.00	General Fund	
	TOTALS:	11,433.81	72,300.00	15.8%	68,602.86	72,300.00	0.00	
							0.00%	

GENERAL FUND
EXPENDITURES
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	EQUIPMENT MAINTENANCE							
10-53-110	SALARIES AND WAGES	0.00	0.00	#DIV/0!	0.00	0.00	General Fund	
10-53-130	EMPLOYEE BENEFITS	0.00	0.00	#DIV/0!	0.00	0.00	General Fund	
10-53-250	EQUIP,SUPPLIES & MAINTENANCE	42,416.87	43,400.00	97.7%	254,501.22	43,400.00	General Fund	$12,000 (Snow Plow Blades), $30,000 (Parts and Supplies), $600 (Jason Cell Phone), $800 (Jason Clothing Allowance).
10-53-260	FUEL	3,313.78	28,000.00	11.8%	19,882.68	28,000.00	General Fund	
10-53-330	EDUCATION AND TRAINING	0.00	2,000.00	0.0%	0.00	2,000.00	General Fund	Safety Training
10-53-735	CAPITAL OUTLAY - EQUIPMENT	23,487.00	51,500.00	45.6%	140,922.00	51,500.00	General Fund	$28,000 (Crew Cab Truck), $23,500 (SUV - Building Department/Staff).
10-53-740	CAPITAL OUTLAY - VEH. REPL.	0.00	13,600.00	0.0%	N/A	13,600.00	General Fund	Normally $65,000. Transfer to CIP Fund.
	TOTALS:	69,217.65	138,500.00	50.0%	N/A	138,500.00	0.00	
							0.00%	
	PLANNING AND ZONING							
10-55-110	SALARIES AND WAGES	14,345.07	142,600.00	10.1%	86,070.42	142,600.00	General Fund	Includes 1.7% COLA. Planning Director (40 hrs. wk.) and Planning Assistant (20 hrs. wk.).
10-55-130	EMPLOYEE BENEFITS	5,161.68	48,800.00	10.6%	30,970.08	48,800.00	General Fund	Includes 1.7% COLA.
10-55-220	PUBLIC NOTICES	360.74	2,000.00	18.0%	2,164.44	2,000.00	General Fund	
10-55-240	OFFICE SUPPLIES AND EXPENSE	157.12	4,575.00	3.4%	942.72	4,575.00	General Fund	$960 (Cell Phone), $170 (Planning Commission Packets), $2,530 (Office Supplies), $275 (Bluebeam Plan Review Software Support), $400 (iWORQ Permitting Software), $240 (Adobe Reader Software Support).
10-55-330	EDUCATION AND TRAINING	370.00	3,000.00	12.3%	2,220.00	3,000.00	General Fund	$600 (APA Fall Conference), $1,200 (APA Spring Conference), $1,200 (Business License Conference).
10-55-605	MEMBERSHIPS	400.00	500.00	80.0%	N/A	500.00	General Fund	APA Membership Dues
10-55-610	MISCELLANEOUS	0.00	500.00	0.0%	0.00	500.00	General Fund	
10-55-620	CONTRACT SERVICES	0.00	1,590.00	0.0%	N/A	1,590.00	General Fund	Regional Planning by Mountainland Association of Governments
10-55-630	BOOKS & SUPPLIES	0.00	100.00	0.0%	0.00	100.00	General Fund	
10-55-735	CAPITAL OUTLAY - VEHIC REPL	0.00	1,000.00	0.0%	N/A	1,000.00	General Fund	Transfer to CIP Fund.
10-55-740	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	#DIV/0!	N/A	0.00	General Fund	
	TOTALS:	20,794.61	204,665.00	10.2%	N/A	204,665.00	0.00	
							0.00%	

GENERAL FUND
EXPENDITURES
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	BUILDING SAFETY							
10-56-110	SALARIES AND WAGES	16,953.67	146,800.00	11.5%	101,722.02	146,800.00	General Fund	Includes 1.7% COLA. Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Assistant (40 hrs. wk.).
10-56-130	EMPLOYEE BENEFITS	6,664.93	64,900.00	10.3%	39,989.58	64,900.00	General Fund	Includes 1.7% COLA.
10-56-230	MILEAGE	84.15	1,000.00	8.4%	504.90	1,000.00	General Fund	Training
10-56-240	OFFICE SUPPLIES AND EXPENSE	1,054.33	6,060.00	17.4%	6,325.98	6,060.00	General Fund	$500 (General Office Supplies), $400 (iWORQ Permitting Software), $60 (BluBeam Plan Review Software Support), $179.40 (Adobe Acrobat software support), $3,420 (Cellular Phone and Data Plans), $1,500 (Workstation and Monitor).
10-56-260	OUTSIDE PLAN REV & INSP	0.00	20,000.00	0.0%	0.00	20,000.00	General Fund	Outside plan review as needed.
10-56-330	EDUCATION AND TRAINING	189.00	3,000.00	6.3%	1,134.00	3,000.00	General Fund	ICC certifications - 3 Employees, Wrightsoft Training.
10-56-605	MEMBERSHIPS AND LICENSES	0.00	380.00	0.0%	N/A	380.00	General Fund	$130 (DOPL Licenses - 2 Employees), $125 (Membership Dues - 2 Employees)
10-56-630	BOOKS & SUPPLIES	0.00	2,500.00	0.0%	0.00	2,500.00	General Fund	$2,200 (Code Books - Two Sets), $300 (Misc. Supplies).
10-56-650	REIMBURSABLES	0.00	500.00	0.0%	0.00	500.00	General Fund	Pass through
10-56-735	CAPITAL OUTLAY - VEHIC REPL	0.00	4,000.00	0.0%	N/A	4,000.00	General Fund	Transfer to CIP Fund.
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	#DIV/0!	0.00	0.00	General Fund	
	TOTALS:	24,946.08	249,140.00	10.0%	N/A	249,140.00	0.00	
							0.00%	
	PUBLIC SAFETY							
10-57-110	SALARIES AND WAGES	0.00	20,500.00	0.0%	0.00	20,500.00	General Fund	3 crossing guards.
10-57-130	EMPLOYEE BENEFITS	0.00	1,600.00	0.0%	0.00	1,600.00	General Fund	3 crossing guards.
10-57-250	SUPPLIES & MAINTENANCE	0.00	600.00	0.0%	0.00	600.00	General Fund	Safety vests and signage for crossing guards.
10-57-610	MISCELLANEOUS	-1,420.00	500.00	-284.0%	-8,520.00	500.00	General Fund	$500 (CERT)
10-57-625	ANIMAL CONTROL MAINT COSTS	0.00	45,000.00	0.0%	0.00	45,000.00	General Fund	Approx. 15% of Heber City actual costs for animal control. Paid to Heber City. Increase of $6,000.
10-57-626	ANIMAL LICENSES	0.00	1,300.00	0.0%	N/A	1,300.00	Pass Through	Pass through to Heber City.
10-57-630	LAW ENFORCEMENT	16,830.70	109,000.00	15.4%	100,984.20	109,000.00	General Fund	$105,000 (Contract increases 10% each year), $4,000 (Additional Law Enforcement for Swiss Days).
10-57-645	NOXIOUS WEED CONTROL	0.00	3,000.00	0.0%	0.00	3,000.00	General Fund	Weed enforcement officer not hired by Wasatch County.
10-57-670	BACKNET - TRAVEL	1,197.00	15,225.00	7.9%	7,182.00	15,225.00	Reimbursed	Pass Through Account
10-57-675	BACKNET - EQUIP SUPPLIES OPER	3,227.17	32,080.00	10.1%	19,363.02	32,080.00	Reimbursed	Pass Through Account
10-57-680	BACKNET - CONFIDENTIAL FUNDS	0.00	19,257.00	0.0%	0.00	19,257.00	Reimbursed	Pass Through Account
	TOTALS:	19,834.87	248,062.00	8.0%	N/A	248,062.00	0.00	
							0.00%	

GENERAL FUND
EXPENDITURES
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	ECONOMIC DEVELOPMENT							
10-58-600	COUNTY ECONOMIC DEVELOPMENT	0.00	25,000.00	0.0%	N/A	25,000.00	General Fund	Paid to Heber Valley Tourism and Development
	TOTALS:	0.00	25,000.00	0.0%	N/A	25,000.00	0.00	
							0.00%	
	STREETS							
10-60-110	SALARIES AND WAGES	0.00	0.00	#DIV/0!	0.00	0.00	Class C Road	
10-60-130	EMPLOYEE BENEFITS	0.00	0.00	#DIV/0!	0.00	0.00	Class C Road	
10-60-240	STREET SUPPLIES & MAINTENANCE	3,206.80	21,180.00	15.1%	19,240.80	21,180.00	Class C Road	$5,000 (Weed Control), $5,000 (Street Light Repairs), $5,000 (Safety and Traffic Devices), $1,080 (Shane Cell Phone and Wireless Internet), $800 (Clothing Allowance), $1,200 (Notebook Computer), $600 (Notebook Computer for Shop), $2,500 (Data Plans).
10-60-245	STORM DRAIN MAINTENANCE	10,385.00	5,000.00	207.7%	62,310.00	5,000.00	Class C Road	Routine Maintenance and Cleaning
10-60-250	STREET SIGN SUPPLIES & MAIN	1,920.99	8,000.00	24.0%	11,525.94	8,000.00	Class C Road	
10-60-255	EQUIPMENT RENTAL AND LEASE	1,182.86	9,750.00	12.1%	N/A	9,750.00	Class C Road	$1,450 (Skid Loader), $2,800 (Backhoe), $500 (Compacting Attachment), $5,000 (Misc. Equipment).
10-60-330	EDUCATION AND TRAINING	0.00	3,000.00	0.0%	0.00	3,000.00	Class C Road	Road School/Safety Training
10-60-470	STREET LIGHT UTILITIES	13.78	5,000.00	0.3%	82.68	5,000.00	Class C Road	Valais Park entrance light and River Road roundabout. Also includes street light repair.
10-60-480	ROAD MATERIALS	222.81	20,000.00	1.1%	1,336.86	20,000.00	Class C Road	Cold/Hot Mix Asphalt, Road Salt/De-Icer and Road Base/Sand/Rock/Gravel.
10-60-620	CONTRACT SERVICES	0.00	7,100.00	0.0%	0.00	7,100.00	Class C Road	$7,000 (Salt Hauling), $100 (iWORQ Software Support).
10-60-650	CITY CLEAN UP	0.00	0.00	#DIV/0!	0.00	0.00	Class C Road	Moved to Parks and Recreation.
	TOTALS:	16,932.24	79,030.00	21.4%	N/A	79,030.00	0.00	
							0.00%	

GENERAL FUND
EXPENDITURES
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	PARKS AND RECREATION							
10-70-110	SALARIES AND WAGES	0.00	0.00	#DIV/0!	0.00	0.00	General Fund	
10-70-130	EMPLOYEE BENEFITS	0.00	0.00	#DIV/0!	0.00	0.00	General Fund	
10-70-240	CONTRACT SERVICES	21,126.78	60,700.00	34.8%	126,760.68	60,700.00	General Fund	$52,100 (Mowing), $8,600 (Fertilization/Weed Control).
10-70-250	SUPPLIES AND MAINTENANCE	15,065.44	41,960.00	35.9%	90,392.64	41,960.00	General Fund	$26,000 (Supplies), $1,080 (Cory Cell Phone/Data Service), $1,080 (Eric Cell Phone/Data Service), $800 (Cory Clothing Allowance). $800 (Eric Clothing Allowance), $5,000 (Wood Chips), $1,800 (Replace 3 Grills), $3,000 (Portable Restrooms), $2,400 (Water Tank and Pressure Washer for Pavilions).
10-70-255	EQUIPMENT RENTAL AND LEASE	222.75	6,000.00	3.7%	N/A	6,000.00	General Fund	$4,000 (Skid Loader), $2,000 (Misc. Equipment).
10-70-270	UTILITIES	693.42	11,050.00	6.3%	4,160.52	11,050.00	General Fund	$8,000 (Power), $3,050 (Garbage).
10-70-290	TRAILS	0.00	10,000.00	0.0%	0.00	10,000.00	Transient Room Tax	$10,000 (Trails Maintenance), Transferred to CIP Fund.
10-70-330	EDUCATION AND TRAINING	0.00	1,500.00	0.0%	0.00	1,500.00	General Fund	Training/Noxious Weeds/Licensing (2 Employees)
10-70-610	MISCELLANEOUS	0.00	0.00	#DIV/0!	N/A	0.00	General Fund	
10-70-660	SPRING CLEAN-UP	0.00	1,000.00	0.0%	N/A	1,000.00	General Fund	
	TOTALS:	37,108.39	132,210.00	28.1%	N/A	132,210.00	0.00	
							0.00%	
	CEMETERY							
10-77-110	SALARIES AND WAGES	0.00	0.00	#DIV/0!	0.00	0.00	General Fund	
10-77-130	EMPLOYEE BENEFITS	0.00	0.00	#DIV/0!	0.00	0.00	General Fund	
10-77-250	EQUIP,SUPPLIES & MAINTENANCE	2,479.95	21,400.00	11.6%	14,879.70	21,400.00	General Fund	$15,000 (Sprinkler Supplies), $5,000 (Landscaping Supplies), $600 (Darin Cell Phone), $800 (Darrin Clothing Allowance).
10-77-255	EQUIPMENT RENTAL AND LEASE	222.75	9,800.00	2.3%	N/A	9,800.00	General Fund	$4,000 (Skid Loader), $2,000 (Backhoe), $3,300 (Mini Excavator), $500 (Compacting Attachment).
10-77-270	UTILITIES	279.89	7,400.00	3.8%	1,679.34	7,400.00	General Fund	$4,000 (Garbage), $3,400 (Power). Now includes power for new building.
10-77-620	CONTRACT SERVICES	7,793.41	36,500.00	21.4%	46,760.46	36,500.00	General Fund	$20,500 (Mowing), $16,000 (Fertilization/Weed Control).
	TOTALS:	10,776.00	75,100.00	14.3%	N/A	75,100.00	0.00	
							0.00%	

GENERAL FUND
EXPENDITURES
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	TOURISM AND CULTURE							
10-78-110	SALARIES AND WAGES	0.00	1,800.00	0.0%	0.00	1,800.00	N/A	Part-time seasonal employee to water Main Street flowers.
10-78-130	EMPLOYEE BENEFITS	0.00	140.00	0.0%	0.00	140.00	N/A	
10-78-330	TOWN CHRISTMAS PARTY	0.00	2,500.00	0.0%	N/A	2,500.00	General Fund	
10-78-350	TOURISM	8,050.00	29,500.00	27.3%	48,300.00	29,500.00	Transient Room Tax	$1,000 (Social Media Advertising), $5,000 (Cowboy Poetry), $5,000 (Heber Valley Railroad), $5,000 (Economic Development and Tourism Promotion), $5,000 (Christmas Lights for Town Square), $500 (Flowers for Bell Towers), $2,500 (Independence Day Fireworks), $5,000 (Memorial Hill), $500 (County Memorial Day Event).
10-78-610	MISCELLANEOUS	0.00	150.00	0.0%	N/A	150.00	General Fund	$40 (High School Honors Banquet)
	TOTALS:	8,050.00	34,090.00	23.6%	N/A	34,090.00	0.00	
							0.00%	
	TRANSFERS AND CONTRIBUTIONS							
10-90-145	TRANSFER TO CDRA FUND	0.00	80,800.00	0.0%	0.00	80,800.00	Pass Through	
10-90-150	TRANSFER TO CIP FUND (STREETS)	0.00	195,970.00	0.0%	0.00	195,970.00	Pass Through	$120,000 (Highway Tax), $75,970 (Remainder of Class C Roads money not spent on Streets Department)
10-90-155	TRANSFER TO ICE RINK FUND	0.00	134,470.00	0.0%	0.00	134,470.00	General Fund	
10-90-160	TRANSFER TO CIP FUND	0.00	437,208.00	0.0%	0.00	437,208.00	General Fund	$250,000 (Road Improvements), $15,000 (Buildings), $4,500 (Parks), $10,000 (Cemetery), $19,600 (Vehicle Replacement), $31,000 (Transient Room Tax), $107,108 (Capital Projects). Minimum of $250,000 each year for road improvements.
10-90-170	TRANSFER TO MBA FUND	0.00	13,950.00	0.0%	0.00	13,950.00	General Fund	Cemetery Bonds
10-90-980	UNAPPROPRIATED FUND BALANCE	0.00	0.00	#DIV/0!	N/A	0.00	General Fund, Transient Room Taxes	
	TOTALS:	0.00	862,398.00	0.0%	N/A	862,398.00	0.00	
							0.00%	
	TOTAL FUND EXPENDITURES	400,218.24	3,198,300.00	12.5%	N/A	3,198,300.00	0.00	
							0.00%	
	REVENUE OVER EXPENDITURES	93,067.20	0.00		N/A	0.00		

BACKNET FUND
RESERVES
(FY 2016 Budget Amendment - #1)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
	RESERVES				
15-11500	CASH IN CHECKING (ZIONS BANK)	15,152.44	0.00	15,152.44	Zions Bank
15-11-520	PETTY CASH	300.00	0.00	300.00	
		15,452.44	0.00	15,452.44	

BACKNET FUND
REVENUE
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	RESTITUTION REVENUE							
15-31-250	RESTITUTION REVENUE	0.00	7,000.00	0.0%	0.00	7,000.00	Restitution	
	TOTALS:	0.00	7,000.00	0.0%	0.00	7,000.00	0.00	
							0.00%	
	TRANSFERS AND CONTRIBUTIONS							
15-33-103	APPROPRIATED FUND BALANCE	0.00	0.00	#DIV/0!	0.00	0.00	Restitution, Program Income Reserves	
	TOTALS:	0.00	0.00	#DIV/0!	0.00	0.00	0.00	
							#DIV/0!	
	TOTAL FUND REVENUE	0.00	7,000.00	0.0%	0.00	7,000.00	0.00	
							0.00%	

BACKNET FUND
EXPENDITURES
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	RESTITUTION EXPENDITURES							
15-81-230	TRAVEL	171.15	500.00	34.2%	1,026.90	500.00	Restitution	
15-81-250	EQUIP, SUPPLIES & OPERATING	669.05	6,500.00	10.3%	4,014.30	6,500.00	Restitution	
15-81-260	CONFIDENTIAL FUNDS	1,972.42	0.00	#DIV/0!	11,834.52	0.00	Restitution	
	TOTALS:	2,812.62	7,000.00	40.2%	16,875.72	7,000.00	0.00	
							0.00%	
	PROGRAM INCOME EXPENDITURES							
15-82-230	TRAVEL	0.00	0.00	#DIV/0!	0.00	0.00	Program Income	
15-82-250	EQUIP, SUPPLIES & OPERATING	0.00	0.00	#DIV/0!	0.00	0.00	Program Income	
	TOTALS:	0.00	0.00	#DIV/0!	0.00	0.00	0.00	
							#DIV/0!	
	TOTAL FUND EXPENDITURES	2,812.62	7,000.00	40.2%	16,875.72	7,000.00	0.00	
							0.00%	
	REVENUE OVER EXPENDITURES	-2,812.62	0.00		-16,875.72	0.00		

COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND
REVENUE
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	CONTRIBUTIONS AND TRANSFERS							
20-39-100	TRANSFER FROM GENERAL FUND	0.00	80,800.00	0.0%	0.00	80,800.00	Tax Revenue	
	TOTALS:	0.00	80,800.00	0.0%	0.00	80,800.00	0.00	
							0.00%	
	TOTAL FUND REVENUE	0.00	80,800.00	0.0%	0.00	80,800.00	0.00	
							0.00%	

COMMUNITY DEVELOPMENT AND REVNEWAL AGENCY FUND
EXPENDITURES
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	42 WEST MAIN STREET PROJECT							
20-44-110	REAL PROPERTY TAX	0.00	2,100.00	0.0%	N/A	2,100.00	Pass Through	$2,100 (Midway City - Real Property Tax)
20-44-120	PERSONAL PROPERTY TAX	0.00	700.00	0.0%	N/A	700.00	Pass Through	$700 (Midway City - Personal Property Tax)
20-44-130	SALES AND USE TAX	10,327.14	50,000.00	20.7%	61,962.84	50,000.00	Pass Through	City
20-44-140	RESORT TAX	5,264.78	28,000.00	18.8%	31,588.68	28,000.00	Pass Through	City
	TOTALS:	15,591.92	80,800.00	19.3%	N/A	80,800.00	0.00	
							0.00%	
	TOTAL FUND EXPENDITURES	15,591.92	80,800.00	19.3%	N/A	80,800.00	0.00	
							0.00%	
	REVENUE OVER EXPENDITURES	-15,591.92	0.00		N/A	0.00		

MUNICIPAL BUILDING AUTHORITY FUND
REVENUE
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	CONTRIBUTIONS AND TRANSFERS							
41-39-210	TRANSFER FROM GENERAL FUND	0.00	13,950.00	0.0%	0.00	13,950.00	General Fund	
	TOTALS:	0.00	13,950.00	0.0%	0.00	13,950.00	0.00	
							0.00%	
	TOTAL FUND REVENUE	0.00	13,950.00	0.0%	0.00	13,950.00	0.00	
							0.00%	

MUNICIPAL BUILDING AUTHORITY FUND
EXPENDITURES
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	DEBT SERVICE							
41-47-827	CEMETERY BOND - PRINCIPAL	0.00	10,000.00	0.0%	N/A	10,000.00	General Fund	
41-47-829	CEMETERY BOND - INTEREST	0.00	2,550.00	0.0%	N/A	2,550.00	General Fund	
	TOTALS:	0.00	12,550.00	0.0%	N/A	12,550.00	0.00	
							0.00%	
	OTHER							
41-48-510	INSURANCE AND SURETY BONDS	0.00	1,400.00	0.0%	N/A	1,400.00	General Fund	
	TOTALS:	0.00	1,400.00	0.0%	N/A	1,400.00	0.00	
							0.00%	
	TOTAL FUND EXPENDITURES	0.00	13,950.00	0.0%	N/A	13,950.00	0.00	
							0.00%	
	REVENUE OVER EXPENDITURES	0.00	0.00		N/A	0.00		

CAPITAL IMPROVEMENT PROJECTS FUND
RESERVES
(FY 2016 Budget Amendment - #1)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
	RESERVES				
45-11600	PTIF - CIP	4,209,301.28	-178,142.00	4,031,159.28	Public Treasurers' Investment Fund (PTIF)
	Buildings	5,000.00	15,000.00	20,000.00	$15,000 (FY 2016), $5,000 (FY 2015). Special Event Fees.
	Cemetery	274,382.56	10,000.00	284,382.56	$10,000 (FY 2016). Sale of Burial Lots.
	Parks	30,000.00	4,500.00	34,500.00	$5,000 (FY 2016), $30,000 (FY 2015). Building Rental Fees.
	Trails	10,000.00		10,000.00	$10,000 (FY 2015)
	Transient Room Tax	10,000.00	31,000.00	41,000.00	$41,000 (FY 2016), $10,000 (FY 2015). To be used for tourism and economic development.
	Vehicle Replacement	27,957.75	19,600.00	47,557.75	$19,600 (FY 2016).
45-11605	PTIF - TRAIL IMPACT RESTRICTED	221,336.42	-5,520.00	215,816.42	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11620	PTIF - PARK IMPACT RESTRICTED	130,989.99	-60,000.00	70,989.99	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11625	PTIF - PARKS CONTRIBUTION	48,721.43		48,721.43	Public Treasurers' Investment Fund (PTIF)
45-11635	PTIF - TRANS IMPACT FEE	800,529.47	161,200.00	961,729.47	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11640	PTIF - ROADS	331,154.24	-320,230.00	10,924.24	Public Treasurers' Investment Fund (PTIF) - Restricted
		6,099,373.14	-322,592.00	5,776,781.14	

CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	REVENUE							
45-30-100	INTEREST EARNINGS	2,428.53	17,000.00	14.3%	14,571.18	17,000.00		
45-30-110	INTEREST EARNINGS/PARKS	81.11	1,100.00	7.4%	486.66	1,100.00		
45-30-130	INTEREST EARNINGS/TRANS IMPACT	373.40	2,700.00	13.8%	2,240.40	2,700.00		
45-30-134	INTEREST EARNINGS/TRAIL IMPACT	102.97	700.00	14.7%	617.82	700.00		
45-30-280	REIMBURSEMENTS	0.00	0.00	#DIV/0!	N/A	0.00		
45-30-500	PARK IMPACT FEES	22,000.00	80,000.00	27.5%	132,000.00	80,000.00		80 New Construction (FY 2016), 70 (FY 2015)
45-30-510	TRANS IMPACT FEES	60,500.00	220,000.00	27.5%	363,000.00	220,000.00		80 New Construction (FY 2016), 70 (FY 2015)
45-30-520	TRAILS IMPACT FEES	17,732.00	64,480.00	27.5%	106,392.00	64,480.00		80 New Construction (FY 2016), 70 (FY 2015)
45-30-600	TRANSFER FROM GF (STREETS)	0.00	195,970.00	0.0%	0.00	195,970.00	Pass Through	$120,000 (Highway Tax), $75,970 (Remainder of Class C Roads money not spent on Streets Department)
45-30-650	TRANSFER FROM GENERAL FUND	0.00	437,208.00	0.0%	0.00	437,208.00	General Fund	$250,000 (Road Improvements), $15,000 (Buildings), $4,500 (Parks), $10,000 (Cemetery), $19,600 (Vehicle Replacement), $31,000 (Transient Room Tax), $107,108 (Capital Projects). Minimum of $250,000 each year for road improvements.
45-30-670	TRANSFER FROM WATER FUND	0.00	0.00	#DIV/0!	N/A	0.00	0.00	Cannot transfer money from the Water Fund without notifying all water users.
45-30-891	APPROPRIATED FUND BALANCE	0.00	1,006,750.00	0.0%	N/A	1,091,750.00		$25,000 (PTIF - CIP, Sidewalks), $43,000 (PTIF - CIP, Town Hall), $47,550 (PTIF - CIP, Community Center), $10,000 (PTIF - CIP, Office Building), $3,000 (PTIF - CIP, Fire Station), $250,000 (PTIF - Roads, Surface Treatments), $15,000 (PTIF - Roads, Swiss Alpine Road Survey), $251,200 (PTIF - Roads, 2016 Road Improvements), $58,800 (PTIF - Transportation Impact Fees, 2016 Road Improvements), $65,000 (PTIF - Park Impact Fees, Alpenhof Park), $75,000 (PTIF - Park Impact Fees, Valais Park), $70,000 (PTIF - Trails Impact Fees, Homestead Trail), $25,000 (PTIF - CIP, Centennial Committee Monument), $68,200 (PTIF - CIP, Cemetery Improvements), $50,000 (PTIF - CIP, Replace Town Hall Boiler), $35,000 (PTIF - CIP, Resurface Johnson Mill Road).
	TOTALS:	103,218.01	2,025,908.00	5.1%	N/A	2,110,908.00	85,000.00 4.20%	
	TOTAL FUND REVENUE	103,218.01	2,025,908.00	5.1%	N/A	2,110,908.00	85,000.00 4.20%	

CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	CIP - SIDEWALKS							
45-64-701	2016 SIDEWALK IMPROVEMENTS	6,401.50	25,000.00	25.6%	38,409.00	25,000.00	PTIF - CIP	$100,000 in FY 2015. $25,000 a year thereafter.
	TOTALS:	6,401.50	25,000.00	25.6%	38,409.00	25,000.00	0.00	
							0.00%	
	CIP - BUILDINGS							
45-65-204	TOWN HALL	42,459.03	43,000.00	98.7%	254,754.18	93,000.00	PTIF - CIP	$8,000 (Replace Kitchen Floor), $5,000 (Renovate Lighting and Sound System), $30,000 (Replace Entry Sidewalk - Recommended by Insurer), $50,000 (Replace Boiler).
45-65-215	COMMUNITY CENTER	97.12	47,550.00	0.2%	582.72	47,550.00	PTIF - CIP	$7,550 (Replace Light Fixtures - 49), $40,000 (Renovate Restrooms - Men's and Women's).
45-65-217	OFFICE BUILDING	0.00	10,000.00	0.0%	0.00	10,000.00	PTIF - CIP	$10,000 (Carpet Entryways).
45-65-235	TOWN SQUARE SHELTER	0.00	0.00	#DIV/0!	0.00	0.00		
45-65-260	FIRE STATION	0.00	3,000.00	0.0%	0.00	3,000.00	PTIF - CIP	Planter boxes, etc.
	TOTALS:	42,556.15	103,550.00	41.1%	255,336.90	153,550.00	50,000.00	
							48.29%	
	CIP - STREETS							
45-66-310	SURFACE TREATMENTS	233,463.00	250,000.00	93.4%	1,400,778.00	250,000.00	PTIF - Roads	
45-66-331	JOHNSON MILL ROAD	0.00	0.00	#DIV/0!	0.00	35,000.00	PTIF - CIP	$35,000 (Resurface Johnson Mill Road).
45-66-336	SWISS ALPINE ROAD	0.00	15,000.00	0.0%	0.00	15,000.00	PTIF - Roads	Survey
45-66-701	2014 ROAD IMPROVEMENTS	0.00	0.00	#DIV/0!	0.00	0.00		
45-66-702	2015 ROAD IMPROVEMENTS	3,293.02	0.00	#DIV/0!	19,758.12	0.00		
45-66-703	2016 ROAD IMPROVEMENTS	86,488.99	560,000.00	15.4%	518,933.94	560,000.00	General Fund ($250,000), PTIF - Roads ($251,200), Impact Fees ($58,800)	$300,000 (1/2 Summer 2015), $260,000 (1/2 Summer 2016).
45-66-750	CULVERT REPLACEMENT	1,198.56	0.00	#DIV/0!	7,191.36	0.00		
45-66-755	IRRIGATION IMPROVEMENTS	600.64	0.00	#DIV/0!	3,603.84	0.00		
	TOTALS:	325,044.21	825,000.00	39.4%	1,950,265.26	860,000.00	35,000.00	
							4.24%	

CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	CIP - PARKS AND RECREATION							
45-67-411	HAMLET PARK IMPROVEMENTS	0.00	0.00	#DIV/0!	0.00	0.00		
45-67-412	ALPENHOF PARK IMPROVEMENTS	0.00	65,000.00	0.0%	0.00	65,000.00	Impact Fees	Tennis/Basketball Court
45-67-413	VALAIS PARK IMPROVEMENTS	0.00	75,000.00	0.0%	0.00	75,000.00	Impact Fees	Pickleball Courts (4)
45-67-414	CENTENNIAL PARK IMPROVEMENTS	0.00	0.00	#DIV/0!	0.00	0.00		
45-67-415	TRAILS	0.00	70,000.00	0.0%	0.00	70,000.00	Impact Fees	Main Street to Resorts Trail
45-67-419	TOWN SQUARE IMPROVEMENTS	0.00	0.00	#DIV/0!	0.00	0.00		
45-67-420	IMPROVEMENTS	0.00	0.00	#DIV/0!	0.00	0.00		
45-67-425	CENTENNIAL COMMITTEE	0.00	25,000.00	0.0%	0.00	25,000.00	PTIF - CIP	
	TOTALS:	0.00	235,000.00	0.0%	0.00	235,000.00	0.00	
							0.00%	
	CIP - CEMETERY							
45-68-512	IMPROVEMENTS	0.00	68,200.00	0.0%	0.00	68,200.00	PTIF - CIP	$8,400 (Benches), $50,000 (Asphalt Apron for Building), $9,800 (Chain Link Fence for Building).
	TOTALS:	0.00	68,200.00	0.0%	0.00	68,200.00	0.00	
							0.00%	
	TRANSFERS AND CONTRIBUTIONS							
45-90-150	UNAPPROPRIATED FUND BALANCE	0.00	769,158.00	0.0%	N/A	769,158.00		$21,500 (Interest), $364,480 (New impact fees), $120,000 (Highway Taxes), $75,970 (Class C Road Funds), $15,000 (Buildings), $4,500 (Parks), $10,000 (Cemetery), $19,600 (Vehicle Replacement), $31,000 (Transient Room Tax), $107,108 (General Fund Surplus).
	TOTALS:	0.00	769,158.00	0.0%	N/A	769,158.00	0.00	
							0.00%	
	TOTAL FUND EXPENDITURES	374,001.86	2,025,908.00	18.5%	N/A	2,110,908.00	85,000.00	
							4.20%	
	REVENUE OVER EXPENDITURES	-270,783.85	0.00		N/A	0.00		

WATER FUND
RESERVES
(FY 2016 Budget Amendment - #1)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
	RESERVES				
51-11610	PTIF - WATER ACCOUNT	1,974,903.97	-39,873.53	1,935,030.44	Public Treasurers' Investment Fund (PTIF)
51-11613	PTIF - MIDWAY WATER LEASES	633,425.11	73,340.00	706,765.11	Public Treasurers' Investment Fund (PTIF)
51-11615	PTIF - WT SYSTEM IMPROVEMENT	242,537.48	24,228.37	266,765.85	Public Treasurers' Investment Fund (PTIF) - Restricted
51-11616	PTIF - WATER IMPACT FEE	504,712.54	-188,565.87	316,146.67	Public Treasurers' Investment Fund (PTIF) - Restricted
		3,355,579.10	-130,871.03	3,224,708.07	

WATER FUND
REVENUE
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	REVENUE							
51-37-100	WATER SALES	205,729.19	870,000.00	23.6%	1,234,375.14	870,000.00		Includes water rate increase (37%)
51-37-120	WATER LEASES	20,812.92	145,000.00	14.4%	124,877.52	145,000.00		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. **Does not include Dutch Fields water lease. Additional assessments were booked as revenue in FY 2014.**
51-37-130	ALPENHOF PUMPING FEES	1,536.00	5,900.00	26.0%	9,216.00	5,900.00		
51-37-140	COTTAGES ON GREEN PUMPING FEES	9,918.00	35,000.00	28.3%	59,508.00	35,000.00		
51-37-145	IRR. ASSESSMENT (CLASS B)	51,237.91	200,000.00	25.6%	307,427.46	200,000.00		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 DISCONNECTS	550.00	2,000.00	27.5%	3,300.00	2,000.00		
51-37-170	INTEREST EARNINGS	1,429.82	9,000.00	15.9%	8,578.92	9,000.00		
51-37-200	WATER IMPACT FEE	52,900.00	184,000.00	28.8%	317,400.00	184,000.00		80 New Construction (FY 2016), 70 (FY 2015)
51-37-205	INTEREST EARNINGS/WATER IMPACT	256.79	1,700.00	15.1%	1,540.74	1,700.00		
51-37-210	WATER CONNECTION/HOOKUP	22,839.00	79,440.00	28.8%	137,034.00	79,440.00		80 New Construction (FY 2016), 70 (FY 2015)
51-37-280	Reimbursements	40,000.00	0.00	#DIV/0!	240,000.00	0.00		
51-37-760	HEBER POWER & LIGHT DIVIDEND	9,375.00	37,500.00	25.0%	N/A	37,500.00		
51-37-910	APPROPRIATED FUND BALANCE	0.00	961,660.00	0.0%	N/A	1,051,660.00		$77,000 (Water Leases - Coop Service Payments), $42,660 (Water Leases - M&I Water Payments), $260,700 (Water System Improvements - 2016 Improvements), $200,000 (Water Impact Fees - Alpenhof Well), $253,000 (Upgrade to Radio Read Water Meters), $48,300 (Fence Water Sources and Tanks), $80,000 (Meters for City Property), $25,000 (Water Counsel and Water Audit), $65,000 (Upsize Johnson Mill Road Water Line).
	TOTALS:	416,584.63	2,531,200.00	16.5%	N/A	2,621,200.00	90,000.00 3.56%	
	TOTAL FUND REVENUE	416,584.63	2,531,200.00	16.5%	N/A	2,621,200.00	90,000.00 3.56%	

WATER FUND
EXPENDITURES
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	EXPENDITURES							
51-40-110	SALARIES AND WAGES	8,755.09	89,500.00	9.8%	52,530.54	89,500.00	Water Fund	Include 1.7% COLA. Darin Bunker (40 hrs. wk.), Jennifer Sweat (6 hrs. wk.), Lindy Rodabough (10 hrs. wk.), Lane Taylor (40 hrs. wk.).
51-40-130	EMPLOYEE BENEFITS	3,964.54	46,500.00	8.5%	23,787.24	46,500.00	Water Fund	Include 1.7% COLA. Darin Bunker (40 hrs. wk.), Jennifer Sweat (6 hrs. wk.), Lindy Rodabough (10 hrs. wk.), Lane Taylor (40 hrs. wk.).
51-40-240	OFFICE SUPPLIES AND EXPENSE	824.00	10,060.00	8.2%	4,944.00	10,060.00	Water Fund	$2,040 (Bluestakes), $4,020 (Water Billing and Postage), $4,000 (Xpress Bill Pay/Credit Card Fees).
51-40-242	WATER TESTING	883.45	9,600.00	9.2%	5,300.70	9,600.00	Water Fund	
51-40-245	COMPUTER SUPPORT	4,650.00	3,950.00	117.7%	27,900.00	3,950.00	Water Fund	$3,350 (SCADA System Software and Support), $600 (Computer at Shop).
51-40-250	EQUIP,SUPPLIES & MAINTANANCE	623.23	15,500.00	4.0%	3,739.38	15,500.00	Water Fund	$480 (Lane Cell phone), $800 (Lane Clothing Allowance), $14,220 (Supplies).
51-40-255	EQUIPMENT RENTAL\REPLACE	222.75	9,220.00	2.4%	1,336.50	9,220.00	Water Fund	$2,800 (Backhoe), $3,290 (Mini Excavator), $2,630 (Rock Hammer Attachment), $500 (Compacting Attachment).
51-40-260	REPAIRS,CONNECTIONS,EXTENSIONS	34,657.02	110,000.00	31.5%	207,942.12	110,000.00	Water Fund	
51-40-270	UTILITIES	7,794.58	30,000.00	26.0%	46,767.48	30,000.00	Water Fund	Power
51-40-310	PRO & TECHNICAL SERVICES	7,015.61	10,220.00	68.6%	42,093.66	35,220.00	Water Fund	$5,220 (Legal Fees), $5,000 (Engineering Fees), $25,000 (Water Counsel and Water Audit).
51-40-330	EDUCATION AND TRAINING	0.00	5,000.00	0.0%	0.00	5,000.00	Water Fund	Water Certification Training (4 Employees)
51-40-340	IRR. ASSESSMENTS (CLASS A)	0.00	1,100.00	0.0%	0.00	1,100.00	Water Fund	$1,000 (Assessment on all City owned Midway Irrigation Company water stock used for irrigation/outside purposes. Is also called a Class A water stock assessment.), $45 (Island Ditch Water Assessment)
51-40-350	IRR. ASSESSMENTS (CLASS B)	0.00	200,000.00	0.0%	0.00	200,000.00	Pass Through	Assessment on all water stock used for culinary purposes. All of this type of stock (Class B) owned by the City. Paid to the Midway Irrigation Company. Billed to water users. Is also call a Class B water stock assessment. Used to develop and manage sources of water as greater amounts of irrigation water are converted to culinary use.

WATER FUND
EXPENDITURES
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
51-40-360	COOPERATIVE SERVICE PAYMENTS	0.00	77,000.00	0.0%	0.00	77,000.00	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	1,000.00	0.0%	0.00	1,000.00	Water Fund	
51-40-605	DUES AND MEMBERSHIPS	0.00	1,800.00	0.0%	0.00	1,800.00	Water Fund	Rural Water Association
51-40-610	MISCELLANEOUS	0.00	3,000.00	0.0%	0.00	3,000.00	Water Fund	
51-40-620	M&I WATER LEASE	0.00	42,660.00	0.0%	N/A	42,660.00	PTIF - Water Leases	158 AF of municipal and irrigation (M&I) water leased from the Wasatch County Special Service Area #1. $42,660 paid annually before each calendar year.
51-40-650	DEPRECIATION	0.00	172,000.00	0.0%	N/A	172,000.00	Water Fund	
51-40-660	MISCELLANEOUS CLAIMS	50.83	7,000.00	0.7%	304.98	7,000.00	Water Fund	
51-40-701	2014 WATER SYSTEM IMPROVEMENTS	0.00	0.00	#DIV/0!	0.00	0.00		
51-40-702	2015 WATER SYSTEM IMPROVEMENTS	17,711.85	0.00	#DIV/0!	106,271.10	0.00		
51-40-703	2016 WATER SYSTEM IMPROVEMENTS	292,768.49	260,700.00	112.3%	1,756,610.94	260,700.00	PTIF - Water System Improvement	$102,000 (1/2 Summer 2015), $158,700 (1/2 Summer 2016)
51-40-715	CAPITAL OUTLAY - JOHNSON LN	0.00	0.00	#DIV/0!	0.00	65,000.00	PTIF - Water Account	$65,000 (Upsize water line along Johnson Mill Road).
51-40-770	CAPITAL OUTLAY - ALPENHOF WELL	26,335.42	200,000.00	13.2%	158,012.52	200,000.00	PTIF - Impact Fees	$200,000 (Alpenhof Well)
51-40-774	CAPITAL OUTLAY - GERBER LINE	0.00	0.00	#DIV/0!	0.00	0.00		
51-40-778	CAPITAL OUTLAY - WATER SYSTEM	133,596.42	381,300.00	35.0%	801,578.52	381,300.00	PTIF - Water Account	$253,000 (Upgrade Meters to Radio Read), $48,300 (Fence Water Tanks), $80,000 (Meters for City Property).
51-40-920	TRANSFER TO CIP FUND	0.00	0.00	#DIV/0!	N/A	0.00		Cannot transfer money from the Water Fund without notifying all water users.
51-40-980	UNAPPROPRIATED FUND BALANCE	0.00	844,090.00	0.0%	0.00	844,090.00		$321,900 (Water System Improvements), $184,000 (Water Impact Fees), $1,700 (Water Impact Fee Interest), $145,000 (Water Leases), $191.490 (PTIF-Water Account).
	TOTALS:	539,853.28	2,531,200.00	21.3%	N/A	2,621,200.00	90,000.00	
							3.56%	
	TOTAL FUND EXPENDITURES	539,853.28	2,531,200.00	21.3%	N/A	2,621,200.00	90,000.00	

WATER FUND
EXPENDITURES
(FY 2016 Budget Amendment - #1)

	YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
						3.56%	
REVENUE OVER EXPENDITURES	-123,268.65	0.00		N/A	0.00		

BACKNET FUND
RESERVES
(FY 2016 Budget Amendment - #1)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
RESERVES					
57-11600	PTIF - ICE RINK	0.00	0.00	0.00	Public Treasurers' Investment Fund (PTIF)
		0.00	0.00	0.00	

ICE SHEET FUND
REVENUE
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	OPERATING REVENUE							
57-37-700	CONCESSIONS	0.00	15,000.00	0.0%	N/A	15,000.00		Annual fee paid by contractor.
	TOTALS:	0.00	15,000.00	0.0%	0.00	15,000.00	0.00	
							0.00%	
	TRANSFERS AND CONTRIBUTIONS							
57-39-150	TRANSFER FROM GENERAL FUND	0.00	134,470.00	0.0%	N/A	134,470.00		
	TOTALS:	0.00	134,470.00	0.0%	0.00	134,470.00	0.00	
							0.00%	
	TOTAL FUND REVENUE	0.00	149,470.00	0.0%	N/A	149,470.00	0.00	
							0.00%	

ICE SHEET FUND
EXPENDITURES
(FY 2016 Budget Amendment - #1)

		YTD	BUDGET	%	YR END EST	PROPOSED	SOURCE	COMMENTS
	OPERATING EXPENDITURES							
57-70-110	SALARIES - WAGES	0.00	2,000.00	0.0%	0.00	2,000.00		
57-70-130	EMPLOYEE BENEFITS	0.00	1,000.00	0.0%	0.00	1,000.00		
57-70-250	SUPPLIES	0.00	1,000.00	0.0%	0.00	1,000.00		
57-70-260	ZAMBONI MAINTENANCE	0.00	0.00	#DIV/0!	0.00	0.00		
57-70-270	RINK MAINTENANCE	0.00	1,000.00	0.0%	0.00	1,000.00		
57-70-280	UTILITIES	404.16	1,000.00	40.4%	2,424.96	1,000.00		
57-70-290	TELEPHONE	53.39	0.00	#DIV/0!	320.34	0.00		
57-70-297	DEPRECIATION EXPENSE	0.00	25,400.00	0.0%	N/A	25,400.00		
57-70-620	CONTRACT SERVICES	0.00	38,070.00	0.0%	N/A	38,070.00		$20,000 (Management Contract), $3,070 (HVAC Preventative Maintenance Agreement), $15,000 (Operating Account).
	TOTALS:	457.55	69,470.00	0.7%	N/A	69,470.00	0.00	
							0.00%	
	NON-OPERATING EXPENDITURES							
57-71-730	CAPITAL OUTLAY - IMPROVEMENTS	1,762.00	80,000.00	2.2%	10,572.00	80,000.00		Resurface Concrete Slab
	TOTALS:	1,762.00	80,000.00	2.2%	10,572.00	80,000.00	0.00	
							0.00%	
	TRANSFERS AND CONTRIBUTIONS							
57-90-980	UNAPPROPRIATED FUND BALANCE	0.00	0.00	#DIV/0!	0.00	0.00		Transferred to reserves for replacement and repair of equipment.
	TOTALS:	0.00	0.00	#DIV/0!	0.00	0.00	0.00	
							#DIV/0!	
	TOTAL FUND EXPENDITURES	2,219.55	149,470.00	1.5%	N/A	149,470.00	0.00	
							0.00%	
	REVENUE OVER EXPENDITURES	-2,219.55	0.00		N/A	0.00		