

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

| | | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|------------------------|------------------------------|----------------------------|--------------------|----------------------------|---|
| <u>RESERVES</u> | | | | | |
| 01-11120 | CASH- XPRESS DEPOSIT ACCOUNT | 47,254.40 | 0.00 | 47,254.40 | Xpress Bill Pay |
| 01-11130 | CASH - GRAND VALLEY BANK | 1,372,400.01 | 0.00 | 1,372,400.01 | Grand Valley Bank |
| 10-11610 | PTIF - GENERAL ACCOUNT | 102,621.03 | 0.00 | 102,621.03 | Public Treasurers' Investment Fund (PTIF) |
| | | <u>1,522,275.44</u> | <u>0.00</u> | <u>1,522,275.44</u> | |
| | | | 5% | 205,393.00 | Municipalities are required to have a balance in the General Fund of no less than 5% and no more than 25% of the total General Fund revenues. |
| | | | 25% | 1,026,965.00 | |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|------------------------------------|--------------------------------|---------------------|---------------------|---------------------|--------------|---------------|------------------|---|
| <u>TAXES</u> | | | | | | | | |
| 10-31-100 | PROPERTY TAX | 766,733.42 | 835,077.97 | 770,000.00 | 108.5% | N/A | 855,000 | Physically evaluate properties every five years. Must be within 10% of sale values each year. |
| 10-31-110 | FEE IN LIEU | 45,008.20 | 31,969.12 | 45,000.00 | 71.0% | 42,625.49 | 43,000 | Tax on automobiles, boats, snowmobiles, etc. |
| 10-31-200 | TAX REDEMPTION | 21,774.35 | 14,270.38 | 10,000.00 | 142.7% | 19,027.17 | 10,000 | Taxes collected for prior years. |
| 10-31-205 | PENALTIES AND INTEREST | 1,129.29 | 867.97 | 700.00 | 124.0% | 1,157.29 | 900 | Interest received on delinquent property taxes. |
| 10-31-210 | PROPERTY TAX REFUND | 0.00 | 0.00 | -5,000.00 | 0.0% | 0.00 | -2,500 | |
| 10-31-300 | SALES AND USE TAXES | 879,366.62 | 653,869.34 | 825,000.00 | 79.3% | 871,825.79 | 825,000 | |
| 10-31-400 | FRANCHISE TAXES | 436,379.97 | 278,213.41 | 420,000.00 | 66.2% | 370,951.21 | 420,000 | CenturyLink, Comcast, HL&P, Dominion, and Telecommunications Tax. \$9,600 (Verizon Cell Tower Lease). |
| 10-31-500 | TRANSIENT ROOM TAX | 121,512.85 | 70,927.93 | 110,000.00 | 64.5% | 94,570.57 | 95,000 | Should be spend on items related to economic development. 1% tax. |
| 10-31-700 | RESORT TAX | 685,877.25 | 510,133.11 | 650,000.00 | 78.5% | 680,177.48 | 650,000 | Can impose the Resort Communities Tax if the communities transient rental capacity is equal to or greater than 66% of its total census population. Current percentage: 73.97% (2010 Census), 47.09% (2020 DEA Estimate). Beginning in FY 2017 reduce an additional \$100,000 each year. |
| 10-31-750 | HIGHWAY TAX | 198,342.45 | 146,495.18 | 170,000.00 | 86.2% | 195,326.91 | 170,000 | Transferred to CIP Fund. |
| | TOTALS: | <u>3,156,124.40</u> | <u>2,541,824.41</u> | <u>2,995,700.00</u> | <u>84.8%</u> | <u>N/A</u> | <u>3,066,400</u> | 70,700.00 2.36% |
| <u>LICENSES AND PERMITS</u> | | | | | | | | |
| 10-32-100 | BUSINESS LICENSES AND PERMITS | 27,937.50 | 28,750.00 | 29,000.00 | 99.1% | N/A | 28,000 | Does not include Swiss Days. Includes off-square 3rd party vendors throughout the year. |
| 10-32-110 | SIGN PERMITS | 340.00 | 50.00 | 300.00 | 16.7% | N/A | 150 | |
| 10-32-200 | RE-INSPECTION FEE | 0.00 | 50.00 | 0.00 | #DIV/0! | N/A | 0 | |
| 10-32-210 | BUILDING PERMITS | 337,578.80 | 273,287.18 | 300,000.00 | 91.1% | 364,382.91 | 250,000 | |
| 10-32-211 | PLAN CHECK, DEPOSITS & OTHER | 225,638.48 | 169,327.44 | 150,000.00 | 112.9% | 225,769.92 | 125,000 | |
| 10-32-212 | CITY SURCHARGE | 514.55 | 407.47 | 400.00 | 101.9% | 543.29 | 300 | |
| 10-32-230 | ROAD EXCAVATION INSPECTION FEE | 9,000.00 | 4,000.00 | 8,000.00 | 50.0% | 5,333.33 | 3,000 | \$500 per road cut. |
| 10-32-250 | ANIMAL LICENSES | 1,035.00 | 1,145.00 | 600.00 | 190.8% | N/A | 900 | Pass through to Heber City. |
| | TOTALS: | <u>602,044.33</u> | <u>477,017.09</u> | <u>488,300.00</u> | <u>97.7%</u> | <u>N/A</u> | <u>407,350</u> | -80,950.00 -16.58% |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|--|-------------------|-------------------|-------------------|--------------|-------------------|----------------|--------|--|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 10-33-560 CLASS "C" ROAD FUNDS | 236,674.05 | 186,218.08 | 235,000.00 | 79.2% | 248,290.77 | 200,000 | | City portion of the gas taxes collected. Used for the General Fund Streets Department with the remainder transferred to the CIP Fund. Directly related to miles of roads in the City. Shane Owens will update and submit to the State the miles of roads |
| 10-33-760 BACKNET GRANT | 50,719.22 | 33,513.02 | 70,000.00 | 47.9% | 44,684.03 | 70,000 | | Reimbursement for expenses. |
| TOTALS: | <u>287,393.27</u> | <u>219,731.10</u> | <u>305,000.00</u> | <u>72.0%</u> | <u>292,974.80</u> | <u>270,000</u> | | -35,000.00 -11.48% |
| <u>SERVICES</u> | | | | | | | | |
| 10-34-430 MSD - ADMINISTRATION | 30,243.29 | 17,092.88 | 42,000.00 | 40.7% | 22,790.51 | 20,000 | | Paid quarterly. Reimbursement for expenses. |
| 10-34-435 MSD - PUBLIC WORKS | 35,926.75 | 19,564.98 | 42,000.00 | 46.6% | 26,086.64 | 25,000 | | Paid quarterly. Reimbursement for expenses. |
| 10-34-440 MSD - EQUIPMENT USAGE | 0.00 | 0.00 | 10,000.00 | 0.0% | 0.00 | 5,000 | | Paid quarterly. Reimbursement for expenses. |
| 10-34-450 IRRIGATION CO - ADMINISTRATION | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | Was \$21,510. |
| 10-34-452 IRRIGATION CO - PUBLIC WORKS | 8,401.00 | 0.00 | 25,790.00 | 0.0% | 0.00 | 5,000 | | Reimbursed by Irrigation Company. 40% of 1 water operator. \$31/hr. Billed and reimbursed quarterly. Percentage reevaluated yearly. |
| 10-34-455 IRRIGATION CO - EQUIPMENT USE | 17.00 | 0.00 | 5,000.00 | 0.0% | 0.00 | 0 | | Reimbursed by Irrigation Company at going rate. |
| 10-34-740 ZONING AND DEVELOPMENT FEES | 77,859.00 | 30,779.00 | 44,000.00 | 70.0% | 41,038.67 | 35,000 | | |
| 10-34-743 DEVELOPMENT ENGINEERING FEES | 203,561.19 | 185,874.60 | 200,000.00 | 92.9% | 247,832.80 | 175,000 | | Pass through to City Engineer. |
| 10-34-744 DEVELOPMENT LEGAL FEES | 33,445.00 | 28,352.25 | 28,000.00 | 101.3% | 37,803.00 | 20,000 | | Pass through to City Attorney. |
| 10-34-830 BURIAL AND ASSESSMENTS | 39,620.00 | 23,600.00 | 25,000.00 | 94.4% | 31,466.67 | 25,000 | | Just burials (opening and closing). |
| TOTALS: | <u>429,073.23</u> | <u>305,263.71</u> | <u>421,790.00</u> | <u>72.4%</u> | <u>407,018.28</u> | <u>310,000</u> | | -111,790.00 -26.50% |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|---------------------|---------------------|---------------------|----------------|------------------|------------------|--------------|---|
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 10-36-100 INTEREST EARNINGS | 7,178.44 | 2,320.66 | 6,500.00 | 35.7% | 3,094.21 | 2,000 | | |
| 10-36-201 TOWN HALL RENT | 14,997.50 | 11,807.00 | 8,000.00 | 147.6% | 15,742.67 | 10,000 | | Should be used for building repairs and improvements. |
| 10-36-202 COMMUNITY CENTER RENT | 8,590.00 | 3,315.00 | 4,500.00 | 73.7% | 4,420.00 | 4,000 | | Should be used for building repairs and improvements. |
| 10-36-204 TOWN SQUARE PAVILLION RENTAL | 200.00 | 0.00 | 200.00 | 0.0% | 0.00 | 200 | | Should be used for building repairs and improvements. |
| 10-36-205 SPECIAL EVENTS | 3,450.00 | 350.00 | 3,200.00 | 10.9% | 466.67 | 3,200 | | \$3,000 (Swiss Days), \$100 (Special Events). Should be used for park maintenance. Transferred to CIP Fund. |
| 10-36-211 TOWN SQUARE RENT | 1,035.00 | 550.00 | 525.00 | 104.8% | 733.33 | 500 | | Should be used for park maintenance. |
| 10-36-212 CENTENNIAL PARK RENT | 175.00 | 275.00 | 100.00 | 275.0% | 366.67 | 100 | | Should be used for park maintenance. |
| 10-36-213 HAMLET PARK RENT | 450.00 | 250.00 | 150.00 | 166.7% | 333.33 | 150 | | Should be used for park maintenance. |
| 10-36-214 VALAIS PARK RENT | 575.00 | 325.00 | 200.00 | 162.5% | 433.33 | 200 | | Should be used for park maintenance. |
| 10-36-520 BOND/DEPOSIT FORFEITURE | 3,400.00 | 0.00 | 4,000.00 | 0.0% | 0.00 | 3,400 | | |
| 10-36-720 CEMETERY LOT SALES | 35,825.00 | 26,100.00 | 27,500.00 | 94.9% | 34,800.00 | 30,000 | | Only residents in 84049 ZIP can purchase lots. Transferred to CIP Fund. |
| 10-36-900 MISCELLANEOUS | 3,990.28 | 46.26 | 4,000.00 | 1.2% | 61.68 | 360 | | Includes Costco memberships (\$360). Reimbursements for holiday lights. |
| TOTALS: | <u>79,866.22</u> | <u>45,338.92</u> | <u>58,875.00</u> | <u>77.0%</u> | <u>60,451.89</u> | <u>54,110</u> | | <u>-4,765.00</u> <u>-8.09%</u> |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | | |
| 10-39-910 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | | | |
| TOTALS: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>#DIV/0!</u> | <u>0.00</u> | <u>0</u> | | <u>0.00</u> <u>#DIV/0!</u> |
| TOTAL FUND REVENUE | <u>4,554,501.45</u> | <u>3,589,175.23</u> | <u>4,269,665.00</u> | <u>84.1%</u> | <u>N/A</u> | <u>4,107,860</u> | | <u>-161,805.00</u> <u>-3.79%</u> |
| | | | | | | 5% | 205,393.00 | |
| | | | | | | 25% | 1,026,965.00 | |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|--------|------------|---------------|--------------|---|
| <u>MAYOR AND COUNCIL</u> | | | | | | | | |
| 10-41-110 SALARIES AND WAGES | 57,073.24 | 37,923.86 | 67,481.00 | 56.2% | 50,565.15 | 67,481 | General Fund | Part-Time Staff Member (10 /Week) |
| 10-41-130 EMPLOYEE BENEFITS | 4,366.71 | 2,901.14 | 9,047.00 | 32.1% | 3,868.19 | 9,047 | General Fund | Part-Time Staff Member (10 /Week) |
| 10-41-230 MILEAGE | 148.14 | 0.00 | 2,400.00 | 0.0% | 0.00 | | General Fund | \$2,400 (Mileage for conferences - \$400 x 6) |
| 10-41-240 OFFICE SUPPLIES AND EXPENSE | 2,003.26 | 521.90 | 1,000.00 | 52.2% | 695.87 | | General Fund | \$1,000 (Office Supplies). |
| 10-41-250 DINNER SOCIAL | 2,168.07 | 1,861.80 | 2,800.00 | 66.5% | N/A | | General Fund | Appreciation socials in January and/or June. |
| 10-41-330 EDUCATION AND TRAINING | 2,943.66 | 1,913.98 | 6,000.00 | 31.9% | 2,551.97 | | General Fund | \$1,000 x 6. |
| 10-41-610 MISCELLANEOUS | 2,050.89 | 1,064.46 | 3,000.00 | 35.5% | 1,419.28 | | General Fund | \$300 (Swiss Days Parade Candy), \$1,700 (Lunches, etc.), \$600 (Council Meeting Food), \$400 (January Strategic Planning Meeting). |
| 10-41-650 MERIT RAISES/BONUSES | 1,800.00 | 0.00 | 2,100.00 | 0.0% | N/A | | 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 | 46,187.14 | 93,828.00 | 49.2% | N/A | 76,528 | | -17,300.00 -18.44% |
| <u>ADMINISTRATIVE</u> | | | | | | | | |
| 10-43-125 SALARIES AND WAGES | 178,061.18 | 132,251.61 | 215,267.00 | 61.4% | 176,335.48 | 196,105 | General Fund | \$1,030 (Overtime), \$20,000 (Part-Time Bookkeeper). Includes COLA and Possible Merit Increase. |
| 10-43-130 EMPLOYEE BENEFITS | 78,087.33 | 55,423.49 | 80,495.00 | 68.9% | 73,897.99 | 73,749 | General Fund | \$1,030 (Overtime), \$2,000 (Part-Time Bookkeeper). Includes COLA and Possible Merit Increase. |
| 10-43-210 BOOKS,SUB AND MEMBERSHIPS | 5,286.60 | 490.00 | 5,200.00 | 9.4% | 653.33 | 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 | 2,517.00 | 2,800.00 | 89.9% | 3,356.00 | 1,000 | General Fund | Public Notices |
| 10-43-230 MILEAGE | 660.67 | 70.64 | 1,000.00 | 7.1% | 94.19 | 1,000 | General Fund | Conferences and meetings outside of County when city vehicle isn't available. |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE | 1,688.34 | 4,048.13 | 6,675.00 | 60.6% | 5,397.51 | 6,675 | General Fund | \$5,000 (Office Supplies) \$1,200 (New Computer) \$100 (Labor Posters) \$375 (QuickBooks Payroll Subscription). |
| 10-43-280 TELEPHONE | 7,161.42 | 4,796.04 | 7,200.00 | 66.6% | 6,394.72 | 7,200 | General Fund | Office Building. |
| 10-43-330 EDUCATION AND TRAINING | 2,435.14 | 2,086.77 | 5,000.00 | 41.7% | 2,782.36 | 5,000 | General Fund | Payroll, Treasurer, Recorder/Deputy Recorder. |
| 10-43-510 INSURANCE AND SURETY BONDS | 72,019.26 | 79,106.02 | 69,100.00 | 114.5% | N/A | 62,000 | 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 | 116.24 | 2,000.00 | 5.8% | 154.99 | 2,000 | General Fund | \$2,000 (Misc.) |
| 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 | 280,905.94 | 396,237.00 | 70.9% | N/A | 361,429 | | -34,808.00 -8.78% |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|--------------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|----------------|--------------|--|
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 10-45-605 ACCOUNTING | 11,100.00 | 9,900.00 | 18,000.00 | 55.0% | 13,200.00 | | General Fund | |
| 10-45-611 LEGAL - GENERAL | 154,158.51 | 71,778.00 | 471,400.00 | 15.2% | 95,704.00 | | General Fund | Flat rate for 40 hrs. per month (\$60,000 with \$56,400 in General Fund and \$3,600 in the Water Fund), \$15,000 (Litigation), \$400,000 (Defend Against John Probst Lawsuit). Should include each year an amount for possible litigation. |
| 10-45-612 LEGAL - DEVELOPMENT REVIEW | 34,637.50 | 25,367.75 | 28,000.00 | 90.6% | 33,823.67 | 20,000 | Reimbursed | Pass through Account |
| 10-45-615 COMPUTER SERVICES | 36,150.92 | 28,837.73 | 53,010.00 | 54.4% | 38,450.31 | | 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 | | General Fund | |
| 10-45-672 ENGINEERING - GENERAL | 47,809.14 | 33,843.25 | 44,000.00 | 76.9% | 45,124.33 | | 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 | 168,202.30 | 200,000.00 | 84.1% | 224,269.73 | 175,000 | Reimbursed | Pass through Account |
| TOTALS: | <u>502,061.06</u> | <u>348,729.03</u> | <u>824,910.00</u> | <u>42.3%</u> | <u>450,572.04</u> | <u>195,000</u> | | <u>-629,910.00</u> <u>-76.36%</u> |
| <u>CONTRACT SERVICES</u> | | | | | | | | |
| 10-47-110 SALARIES AND WAGES | 82,584.89 | 0.00 | 71,292.00 | 0.0% | 0.00 | 71,292 | Reimbursed | 1 PW Employee, Becky Wood (75%). Includes COLA and Possible Merit Increase. |
| 10-47-130 EMPLOYEE BENEFITS | 32,363.13 | 0.00 | 26,443.00 | 0.0% | 0.00 | 26,443 | Reimbursed | 1 PW Employee, Becky Wood (75%). Includes COLA and Possible Merit Increase. |
| 10-47-250 SUPPLIES AND MAINTENANCE | 41.98 | 0.00 | 2,700.00 | 0.0% | 0.00 | | Reimbursed | \$1,250 (Clothing Allowance - 1 Employee), \$1,450 (Cell Phone - 1 Employee). |
| TOTALS: | <u>114,990.00</u> | <u>0.00</u> | <u>100,435.00</u> | <u>0.0%</u> | <u>0.00</u> | <u>97,735</u> | | <u>-2,700.00</u> <u>-2.69%</u> |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|---------------|--------------|--|
| <u>NON-DEPARTMENTAL</u> | | | | | | | | |
| 10-50-140 PUBLIC WORKS WAGES | 0.00 | 241,001.50 | 286,931.00 | 84.0% | 321,335.33 | 286,931 | General Fund | Distributed to the various departments at the end of the fiscal year. Includes COLA and Possible Merit Increase. Includes seasonal full-time employee (4 months) |
| 10-50-145 PUBLIC WORKS COMP. TIME | 0.00 | 14,756.82 | 10,537.00 | 140.0% | 19,675.76 | 10,537 | General Fund | Snow plowing and Saturday funerals. Includes COLA and Possible Merit Increase. |
| 10-50-150 PUBLIC WORK BENEFITS | 0.00 | 93,049.52 | 123,416.00 | 75.4% | 124,066.03 | 123,416 | General Fund | Distributed to the various departments at the end of the fiscal year. Includes COLA and Possible Merit Increase. Includes seasonal full-time employee (4 months) |
| 10-50-250 OFFICE SUPPLIES AND EXPENSE | 17,736.10 | 7,664.34 | 15,564.00 | 49.2% | 10,219.12 | 23,955 | General Fund | \$6,500 (Plotter Supplies), \$5,000 (Office Supplies), \$564 (Postage Machine), \$3,500 (Postage for Machine). |
| 10-50-500 ELECTIONS | 370.00 | 4,571.50 | 6,000.00 | 76.2% | 6,095.33 | 0 | General Fund | |
| 10-50-615 MISCELLANEOUS | 4,631.32 | 447.59 | 12,415.00 | 3.6% | 596.79 | 3,100 | General Fund | \$200 (Bank Expenses), \$300 (CDL Medical Exams), \$3,000 Newsletter Postage, \$7,000 (Newsletter Printing), \$360 (Costco Membership), \$55 (Wasatch Wave Subscription), \$1,500 (Misc.) |
| 10-50-620 CONTRACT SERVICES | 250.00 | 1,245.00 | 7,000.00 | 17.8% | 1,660.00 | 2,500 | General Fund | Service contracts for copiers and plotter. |
| TOTALS: | 22,987.42 | 362,736.27 | 461,863.00 | 78.5% | 483,648.36 | 450,439 | | -11,424.10 -2.47% |
| <u>BUILDINGS</u> | | | | | | | | |
| 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 | 26,141.22 | 41,150.00 | 63.5% | 34,854.96 | | General Fund | \$18,000 (Cleaning and Maintenance Supplies), \$17,000 (HVAC Parts and Labor), \$2,020 (Clothing Allowance - 2 Employees), \$200 (Safety Equipment - 2 Employees), \$1,560 (Cell Phones - 2 Employees), \$2,000 (Flowers for Baskets Around Office Building), \$200 (Flower Basket Hooks), \$170 (PW Software) |
| 10-51-270 UTILITIES | 42,087.95 | 28,156.60 | 48,240.00 | 58.4% | 37,542.13 | | General Fund | Water, Power, Garbage, Natural Gas, Sewer. |
| 10-51-620 CONTRACT SERVICES | 12,000.00 | 7,120.00 | 19,400.00 | 36.7% | 9,493.33 | | General Fund | \$12,600 (Cleaning of Buildings), \$1,800 (Flag Maintenance and Rotation), \$5,000 (HVAC Inspections). |
| TOTALS: | 113,887.35 | 61,417.82 | 108,790.00 | 56.5% | 81,890.43 | 0 | | -108,790.00 -100.00% |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|---------------|--------------|--|
| <u>EQUIPMENT MAINTENANCE</u> | | | | | | | | |
| 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 | 28,171.60 | 46,290.00 | 60.9% | 37,562.13 | | General Fund | \$2,020 (Clothing Allowance - 2 Employees), \$200 (Safety Equipment - 2 Employees), \$1,660 (Cell Phones - 2 Employees), \$500 (On-Call Phone), \$2,510 (Plow End Guards), \$8,660 (Plow Blades), \$6,540 (Plow Blade System), \$23,000 (Parts and Supplies), \$1,200 (Vehicle Inspections), \$170 (PW Software) |
| 10-53-260 FUEL | 28,083.97 | 17,985.46 | 25,000.00 | 71.9% | 23,980.61 | | General Fund | Fuel |
| 10-53-330 EDUCATION AND TRAINING | 0.00 | 516.25 | 2,200.00 | 23.5% | 688.33 | | General Fund | Safety Training |
| 10-53-740 CAPITAL OUTLAY - VEH. REPL. | 153,000.00 | 0.00 | 153,000.00 | 0.0% | N/A | | 320,000 | Transfer to CIP Fund. |
| TOTALS: | 302,137.76 | 46,673.31 | 226,490.00 | 20.6% | 62,231.08 | 0 | -226,490.00 | -100.00% |
| <u>PLANNING AND ZONING</u> | | | | | | | | |
| 10-55-110 SALARIES AND WAGES | 162,030.82 | 113,929.30 | 160,284.00 | 71.1% | 151,905.73 | 160,306 | General Fund | Planning Director (40 hrs. wk.) and Planning Assistant (40 hrs. wk.). Additional planner considered in future. Includes COLA and Possible Merit Increase |
| 10-55-115 COMP TIME | 0.00 | 0.00 | 3,500.00 | 0.0% | 0.00 | 3,500 | General Fund | Includes COLA and Possible Merit Increase. |
| 10-55-130 EMPLOYEE BENEFITS | 59,959.16 | 43,022.98 | 62,686.00 | 68.6% | 57,363.97 | 61,842 | General Fund | Planning Director (40 hrs. wk.) and Planning Assistant (40 hrs. wk.). Additional planner considered in future. Includes COLA and Possible Merit Increase |
| 10-55-220 PUBLIC NOTICES | 2,458.11 | 1,669.45 | 3,500.00 | 47.7% | 2,225.93 | 3,500 | General Fund | Wasatch Wave printing |
| 10-55-240 OFFICE SUPPLIES AND EXPENSE | 3,237.41 | 2,149.81 | 4,815.00 | 44.6% | 2,866.41 | 4,700 | General Fund | \$960 (Cell Phone), \$2,500 (Office supplies), \$1,000 (Mycityvinspector), \$240 (Adobe) |
| 10-55-330 EDUCATION AND TRAINING | 3,367.12 | 619.00 | 3,500.00 | 17.7% | 825.33 | 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 | 6,289.79 | 2,000.00 | 314.5% | 8,386.39 | 2,000 | General Fund | Open Space Committee, Trails and Parks Committee. Other. |
| 10-55-620 CONTRACT SERVICES | 2,829.00 | 3,281.00 | 2,830.00 | 115.9% | N/A | 2,830 | General Fund | Regional Planning by Mountainland Association of Governments |
| 10-55-630 BOOKS & SUPPLIES | 18.49 | 0.00 | 100.00 | 0.0% | 0.00 | 100 | General Fund | 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 | 171,512.33 | 245,215.00 | 69.9% | 223,573.77 | 244,278 | -937.00 | -0.38% |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|----------------|--------------|---|
| <u>BUILDING SAFETY</u> | | | | | | | | |
| 10-56-110 SALARIES AND WAGES | 157,333.20 | 89,402.60 | 157,338.00 | 56.8% | 119,203.47 | 152,422 | General Fund | Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Assistant (40 hrs. wk.). Includes COLA and Possible Merit Increase. |
| 10-56-115 COMP TIME | 0.00 | 0.00 | 12,978.00 | 0.0% | 0.00 | 2,400 | General Fund | Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Assistant (40 hrs. wk.). Includes COLA and Possible Merit Increase. |
| 10-56-130 EMPLOYEE BENEFITS | 68,501.31 | 35,339.24 | 69,237.00 | 51.0% | 47,118.99 | 55,181 | General Fund | Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Assistant (40 hrs. wk.). Includes COLA and Possible Merit Increase. |
| 10-56-230 MILEAGE | 165.35 | 951.05 | 2,000.00 | 47.6% | 1,268.07 | 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 | 2,531.72 | 7,399.00 | 34.2% | 3,375.63 | 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 | 36,021.72 | 18,000.00 | 200.1% | 48,028.96 | 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 | 1,902.51 | 2,600.00 | 73.2% | 2,536.68 | 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 | 423.00 | 487.00 | 86.9% | 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% | 1,157.11 | 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% | 60.08 | 500 | 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: | <u>253,606.43</u> | <u>167,484.73</u> | <u>276,318.00</u> | <u>60.6%</u> | <u>222,748.97</u> | <u>257,572</u> | | <u>-18,745.52</u> <u>-6.78%</u> |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|-------------------|-------------------|-------------------|---------------|-------------------|---------------|----------------------|--|
| <u>PUBLIC SAFETY</u> | | | | | | | | |
| 10-57-110 SALARIES AND WAGES | 29,175.66 | 18,104.11 | 21,076.00 | 85.9% | 24,138.81 | 21,076 | General Fund | Crossing Guards. Includes COLA and Possible Merit Increase. |
| 10-57-130 EMPLOYEE BENEFITS | 2,251.72 | 1,393.26 | 2,333.00 | 59.7% | 1,857.68 | 2,333 | General Fund | Crossing Guards. Includes COLA and Possible Merit Increase. |
| 10-57-250 SUPPLIES & MAINTENANCE | 52.92 | 1,406.56 | 1,770.00 | 79.5% | 1,875.41 | 0 | General Fund | Safety vests and safety devices for crossing guards. |
| 10-57-610 MISCELLANEOUS | 0.00 | 575.00 | 2,000.00 | 28.8% | 766.67 | | General Fund | \$1,200 (Donation for Emergency Preparedness Fair), \$800 (CERT Donation). |
| 10-57-625 ANIMAL CONTROL MAINT COSTS | 26,279.30 | 12,057.62 | 65,000.00 | 18.6% | 16,076.83 | | 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 | 169,954.49 | 182,030.00 | 93.4% | 226,605.99 | | General Fund | \$169,450 (Contract increases 2.5% each year), \$11,200 (Additional Law Enforcement for Swiss Days - 50% Reimbursed by Swiss Days), \$1,380 (Law Enforcement Radios) |
| 10-57-670 BACKNET - TRAVEL | 11,044.18 | 5,614.33 | 17,100.00 | 32.8% | 7,485.77 | | Grant | Pass Through Account |
| 10-57-675 BACKNET - EQUIP SUPPLIES OPER | 30,842.31 | 24,473.11 | 36,700.00 | 66.7% | 32,630.81 | | Grant | Pass Through Account |
| 10-57-680 BACKNET - CONFIDENTIAL FUNDS | 6,000.00 | 0.00 | 16,200.00 | 0.0% | 0.00 | | Grant | Pass Through Account |
| TOTALS: | <u>266,280.01</u> | <u>233,578.48</u> | <u>344,809.00</u> | <u>67.7%</u> | <u>311,437.97</u> | <u>24,009</u> | | <u>-320,800.00</u> <u>-93.04%</u> |
| <u>TOURISM AND ECONOMIC DEV</u> | | | | | | | | |
| 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: | <u>25,000.00</u> | <u>25,000.00</u> | <u>25,000.00</u> | <u>100.0%</u> | <u>0.00</u> | <u>25,000</u> | | <u>0.00</u> <u>0.00%</u> |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|-------------|-----------|-------------|---------|------------|---------------|--------------|---|
| <u>STREETS</u> | | | | | | | | |
| 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 | 13,853.09 | 23,650.00 | 58.6% | 18,470.79 | | Class C Road | \$2,500 (Weed Control), \$4,000 (Street Light Repairs), \$1,000 (Sandbags for Flooding), \$2,020 (Clothing Allowance - 2 Employees), \$200 (Safety Equipment - 2 Employees), \$1,560 (Cell Phones - 2 Employees), \$5,000 (Street Light Repairs), \$2,200 (Striping), \$170 (PW Software), \$5,000 (Traffic Safety) |
| 10-60-245 STORM DRAIN MAINTENANCE | 5,197.50 | 2,656.00 | 5,000.00 | 53.1% | 3,541.33 | | Class C Road | Routine Maintenance and Cleaning |
| 10-60-250 STREET SIGN SUPPLIES & MAIN | 8,512.47 | 6,511.46 | 8,550.00 | 76.2% | 8,681.95 | | Class C Road | Street Signs, Etc. |
| 10-60-255 EQUIPMENT RENTAL AND LEASE | 6,668.00 | 8,980.00 | 13,210.00 | 68.0% | N/A | | Class C Road | \$3,000 (Backhoe #1), \$3,000 (Backhoe #2), \$3,170 (Mini Excavator), \$2,380 (Skid Loader), \$1,660 (Mower Attachment for Toolcat). |
| 10-60-330 EDUCATION AND TRAINING | 52.00 | 0.00 | 3,000.00 | 0.0% | 0.00 | | Class C Road | Road School and Safety Trainings |
| 10-60-470 STREET LIGHT UTILITIES | 151.12 | 120.55 | 150.00 | 80.4% | 160.73 | | 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% | 34,925.79 | | Class C Road | \$15,426 (Cold/Hot Mix Asphalt), \$21,210 (Road Salt/De-Icier), \$800 (Road Base). |
| 10-60-620 CONTRACT SERVICES | 27,150.99 | 20,329.37 | 20,000.00 | 101.6% | 27,105.83 | | Class C Road | Salt Hauling |
| TOTALS: | 171,125.37 | 78,644.81 | 110,996.00 | 70.9% | 92,886.41 | 0 | | -110,996.00 -100.00% |
| <u>PARKS AND RECREATION</u> | | | | | | | | |
| 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 | Travel to parks training personal vehicle |
| 10-70-240 CONTRACT SERVICES | 53,850.47 | 25,808.60 | 53,875.00 | 47.9% | 34,411.47 | 51,440 | General Fund | Flag Maintenance and Rotation, Mowing in all Parks, Strips, and Roundabout |
| 10-70-250 SUPPLIES AND MAINTENANCE | 32,247.86 | 29,778.15 | 53,470.00 | 55.7% | 39,704.20 | 46,820 | General Fund | \$30,000 (Sprinkler and Landscaping Supplies), \$4,800 (New and Replacement Trees), \$2,020 (New Sod and Grass / Topsoil / Treatment / Overseeding), \$10,000 (Replacement Playground Bark) |
| 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 | 7,704.44 | 16,850.00 | 45.7% | 10,272.59 | 23,316 | General Fund | Water, Power, Garbage, Natural Gas, Sewer. |
| 10-70-290 TRAILS | 0.00 | 19,973.00 | 50,000.00 | 39.9% | 26,630.67 | 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 (Cleaning Supplies). |
| TOTALS: | 249,894.55 | 92,318.19 | 189,755.00 | 48.7% | 111,018.92 | 190,626 | | 871.00 0.46% |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|--|-------------|-----------|-------------|---------|------------|---------------|---------------------------------|---|
| <u>CEMETERY</u> | | | | | | | | |
| 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 | 12,836.11 | 23,810.00 | 53.9% | 17,114.81 | | General Fund | \$9,000 (Sprinkler and Landscaping Supplies), \$5,000 (Sand for Top Soil Screener), \$2,020 (Clothing Allowance - 2 Employees), \$200 (Safety Equipment - 2 Employees), \$1,560 (Cell Phone - 2 Employees), \$500 (Paint for Cemetery Building), \$1,800 (Laptop Computer), \$1,000 (Drone), \$1,620 (Flower Hanging Baskets), \$170 (PW Software), \$240 (7 Flowers) |
| 10-77-255 EQUIPMENT RENTAL AND LEASE | 10,313.05 | 8,980.00 | 13,210.00 | 68.0% | N/A | | General Fund | \$3,000 (Backhoe #1), \$3,000 (Backhoe #2), \$3,170 (Mini Excavator), \$2,380 (Skid Loader), \$1,660 (Mower Attachment for Toolcat). |
| 10-77-270 UTILITIES | 3,359.88 | 1,984.51 | 10,430.00 | 19.0% | 2,646.01 | | General Fund | Water, Power, Garbage, Natural Gas, Sewer. |
| 10-77-620 CONTRACT SERVICES | 29,520.49 | 7,227.00 | 14,378.00 | 50.3% | 9,636.00 | | General Fund | \$13,960 (Mowing/Fertilization/Weed Control), \$418 (Flag Rotation). |
| TOTALS: | 133,190.24 | 31,027.62 | 61,828.00 | 50.2% | 29,396.83 | 0 | | -61,828.00 -100.00% |
| <u>TOURISM AND CULTURE</u> | | | | | | | | |
| 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 | | General Fund | |
| 10-78-350 TOURISM | 17,043.22 | 13,445.25 | 39,600.00 | 34.0% | 17,927.00 | | Transient Room Tax, Reimbursed. | \$10,000 (Advertising/Eco Dev Promotion), \$20,600 (Donations), \$6,000 (Christmas Lights for Town Square), \$500 (Flowers for Bell Towers), \$2,500 (Independence Day Fireworks) |
| 10-78-610 MISCELLANEOUS | 0.00 | 0.00 | 100.00 | 0.0% | N/A | | General Fund | |
| TOTALS: | 19,520.81 | 15,533.93 | 42,700.00 | 36.4% | 17,927.00 | 0 | | -42,700.00 -100.00% |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|--|--------------|--------------|--------------|---------|------------|---------------|--------------------|--|
| TRANSFERS AND CONTRIBUTIONS | | | | | | | | |
| 10-90-145 TRANSFER TO CDRA FUND | 80,876.60 | 13,670.64 | 87,100.00 | 15.7% | 18,227.52 | 87,100 | Tax Revenue | Concludes December 2024 or \$1.2 million whichever comes first. Paid \$651,305 as of January 2018. |
| 10-90-150 TRANSFER TO CIP FUND (STREETS) | 479,884.22 | 54,979.47 | 544,004.00 | 10.1% | 73,305.96 | 620,000 | | |
| Highway Tax | | | | | | 170,000 | Highway Tax | |
| Class C Roads (Minus Streets Dept.) | | | | | | 200,000 | 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% | 475.85 | 0 | | |
| 10-90-160 TRANSFER TO CIP FUND (OTHER) | 1,367,048.00 | 0.00 | 59,825.00 | 0.0% | 0.00 | 0 | General Fund | |
| Buildings | | | | | | 0 | Rents - Bldgs. | |
| Special Events | | | | | | 0 | Special Events | |
| Cemetery | | | | | | 0 | Lots Sales | |
| Trails | | | | | | 0 | Trails Maint. | Transfer from Parks to CIP if not used in the budget year. |
| Transient Room Tax | | | | | | 0 | Transient Room Tax | |
| Resort Tax | | | | | | 0 | Resort Tax | \$100,000 (FY 17), \$200,000 (FY 18), \$300,000 (FY 19), \$400,000 (FY 20). |
| Capital Projects | | | | | | | General Fund | |
| 10-90-170 TRANSFER TO MBA FUND | 13,552.76 | 0.00 | 14,200.00 | 0.0% | 0.00 | 14,200 | General Fund | Cemetery Bonds. Completed in 2023. Remaining balance \$67,975 as of 3/31/2017. |
| 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% | 92,009.33 | 721,300 | | -39,191.00 -5.15% |
| TOTAL FUND EXPENDITURES | 4,816,261.72 | 2,030,756.60 | 4,269,665.00 | 47.6% | N/A | 2,643,916 | | -1,625,748.62 -38.08% |
| REVENUE OVER EXPENDITURES | -261,760.27 | 1,558,418.63 | 0.00 | | N/A | 1,463,944 | | |

BACKNET FUND
RESERVES
(FY 2021 Budget - Beginning)

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

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

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

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|-------------|----------|-------------|---------|------------|---------------|-----------------------|----------|
| <u>RESTITUTION EXPENDITURES</u> | | | | | | | | |
| 15-81-230 TRAVEL | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Restitution | |
| 15-81-250 EQUIP, SUPPLIES & OPERATING | 957.66 | 707.93 | 4,000.00 | 17.7% | 943.91 | 0 | Restitution | |
| TOTALS: | 957.66 | 707.93 | 4,000.00 | 17.7% | N/A | 0 | -4,000.00 -100.00% | |
| <u>PROGRAM INCOME EXPENDITURES</u> | | | | | | | | |
| 15-82-230 TRAVEL | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Program Income | |
| 15-82-250 EQUIP, SUPPLIES & OPERATING | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Program Income | |
| TOTALS: | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | 0.00 #DIV/0! | |
| TOTAL FUND EXPENDITURES | 957.66 | 707.93 | 4,000.00 | 17.7% | N/A | 0 | -4,000.00 -100.00% | |
| REVENUE OVER EXPENDITURES | 3,663.95 | 106.92 | 0.00 | | N/A | 500 | | |

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

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

COMMUNITY DEVELOPMENT AND REVNEWAL AGENCY FUND
EXPENDITURES
(FY 2021 Budget - Beginning)

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|--------------------|-------------------|--------------------|--------------|-------------------|----------------------|---------------|--|
| <u>CDRA FUND - 42 WEST MAIN STREET PROJECT</u> | | | | | | | | |
| 20-44-110 REAL PROPERTY TAX | 1,675.83 | 0.00 | 2,100.00 | 0.0% | N/A | 0 | 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 | 0 | 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% | 29,642.05 | 0 | 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% | 16,749.97 | 0 | Tax Revenue | City. Concludes December 2024 or \$1.2 million whichever comes first. |
| TOTALS: | <u>80,876.60</u> | <u>34,794.02</u> | <u>87,100.00</u> | <u>39.9%</u> | <u>N/A</u> | <u>0</u> | | <u>-87,100.00</u> <u>-100.00%</u> |
| TOTAL FUND EXPENDITURES | <u>80,876.60</u> | <u>34,794.02</u> | <u>87,100.00</u> | <u>39.9%</u> | <u>N/A</u> | <u>0</u> | | <u>-87,100.00</u> <u>-100.00%</u> |
| REVENUE OVER EXPENDITURES | <u>0.00</u> | <u>-21,123.38</u> | <u>0.00</u> | | <u>N/A</u> | <u>87,100</u> | | |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|-------------|----------|-------------|-------|------------|---------------|--------------|--|
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 41-36-100 INTEREST EARNINGS | 437.29 | 263.46 | 400.00 | 65.9% | 351.28 | 300 | | |
| TOTALS: | 437.29 | 263.46 | 400.00 | 65.9% | 351.28 | 300 | -100.00 | |
| | | | | | | | -25.00% | |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | | |
| 41-39-210 TRANSFER FROM GENERAL FUND | 13,552.76 | 0.00 | 14,200.00 | 0.0% | 0.00 | 14,200 | General Fund | Cemetery Bonds. Completed in 2023. Remaining balance \$67,975 as of 3/31/2017. |
| TOTALS: | 13,552.76 | 0.00 | 14,200.00 | 0.0% | 0.00 | 14,200 | 0.00 | |
| | | | | | | | 0.00% | |
| TOTAL FUND REVENUE | 13,990.05 | 263.46 | 14,600.00 | 1.8% | 351.28 | 14,500.00 | -100.00 | |
| | | | | | | | -0.68% | |

MUNICIPAL BUILDING AUTHORITY FUND
EXPENDITURES
(FY 2021 Budget - Beginning)

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|----------------------------|-----------|-------------|-----------|------------|---------------|--------|----------------------------------|
| <u>MBA FUND - DEBT SERVICE</u> | | | | | | | | |
| 41-47-827 | CEMETERY BOND - PRINCIPAL | 11,000.00 | 12,000.00 | 12,000.00 | 100.0% | N/A | 0 | General Fund |
| 41-47-829 | CEMETERY BOND - INTEREST | 1,475.00 | 1,200.00 | 1,200.00 | 100.0% | N/A | 0 | General Fund 2.5% Interest Rate. |
| TOTALS: | | 12,475.00 | 13,200.00 | 13,200.00 | 100.0% | N/A | 0 | -13,200.00 -100.00% |
| <u>MBA FUND - OTHER</u> | | | | | | | | |
| 41-48-510 | INSURANCE AND SURETY BONDS | 1,400.00 | 0.00 | 1,400.00 | 0.0% | N/A | 0 | General Fund |
| TOTALS: | | 1,400.00 | 0.00 | 1,400.00 | 0.0% | N/A | 0 | -1,400.00 -100.00% |
| TOTAL FUND EXPENDITURES | | 13,875.00 | 13,200.00 | 14,600.00 | 90.4% | N/A | 0 | -14,600.00 -100.00% |
| REVENUE OVER EXPENDITURES | | 115.05 | -12,936.54 | 0.00 | | N/A | 14,500 | |

CAPITAL IMPROVEMENT PROJECTS FUND

RESERVES

(FY 2021 Budget - Beginning)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---|---------------------|---------------------|---------------------|--|
| RESERVES | | | | |
| 45-11600 PTIF - CIP | 2,388,177.43 | 60,000.00 | 2,448,177.43 | Public Treasurers' Investment Fund (PTIF) |
| 45-29805 Buildings | 36,160.00 | 0.00 | 36,160.00 | \$20,000 (FY 2017), \$15,000 (FY 2016), \$5,000 (FY 2015). Building Rental Fees. |
| 45-29810 Cemetery | 335,847.39 | 0.00 | 335,847.39 | \$7,000 (FY 2017), \$10,000 (FY 2016). Sale of Burial Lots. |
| 45-29815 Parks | 37,337.50 | 0.00 | 37,337.50 | \$2,500 (FY 2017), \$5,000 (FY 2016), \$30,000 (FY 2015). Special Event Fees. |
| 45-29820 Trails | 20,000.00 | 0.00 | 20,000.00 | \$10,000 (FY 2015) |
| 45-29825 Transient Room Tax | 109,297.95 | 0.00 | 109,297.95 | \$41,000 (FY 2016), \$10,000 (FY 2015). To be used for tourism and economic development. |
| 45-29830 Vehicle Replacement (PW) | 466,014.18 | 0.00 | 466,014.18 | \$19,600 (FY 2016). |
| 45-29835 Vehicle Replacement (Other) | 23,225.00 | 8,679.00 | 31,904.00 | \$4,000 (Building Safety), \$1,000 (Planning), \$1,000 (Administrative). |
| 45-11605 PTIF - TRAIL IMPACT RESTRICTED | 347,941.96 | 60,420.00 | 408,361.96 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11620 PTIF - PARK IMPACT RESTRICTED | 53,524.94 | 75,000.00 | 128,524.94 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11625 PTIF - PARKS CONTRIBUTION | 65,744.41 | 0.00 | 65,744.41 | Public Treasurers' Investment Fund (PTIF) |
| 45-11635 PTIF - TRANS IMPACT FEE | 62,213.29 | 193,700.00 | 255,913.29 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11640 PTIF - ROADS | 55,762.99 | 620,000.00 | 675,762.99 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| | <u>4,001,247.04</u> | <u>1,017,799.00</u> | <u>5,019,046.04</u> | |

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

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

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

CAPITAL IMPROVEMENT PROJECTS FUND

REVENUE

(FY 2021 Budget - Beginning)

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|--|--------------|------------|--------------|---------|------------|---------------|--------------------|---|
| REVENUE | | | | | | | | |
| 45-30-100 INTEREST EARNINGS | 90,804.56 | 48,764.75 | 80,000.00 | 61.0% | 65,019.67 | 60,000 | | |
| 45-30-110 INTEREST EARNINGS/PARKS | 13,464.64 | 7,841.43 | 11,000.00 | 71.3% | 10,455.24 | 5,000 | | |
| 45-30-130 INTEREST EARNINGS/TRANS IMPACT | 1,566.99 | 1,682.40 | 1,200.00 | 140.2% | 2,243.20 | 1,200 | | |
| 45-30-134 INTEREST EARNINGS/TRAIL IMPACT | 9,737.17 | 5,654.46 | 8,500.00 | 66.5% | 7,539.28 | 4,000 | | |
| 45-30-200 MISCELLANEOUS | 3,000.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-30-500 PARK IMPACT FEES | 85,000.00 | 72,000.00 | 70,000.00 | 102.9% | 96,000.00 | 70,000 | | 70 New Construction (FY 2020), 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015) |
| 45-30-505 PARK CONTRIBUTION | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-30-510 TRANS IMPACT FEES | 233,750.00 | 198,000.00 | 192,500.00 | 102.9% | 264,000.00 | 192,500 | | 70 New Construction (FY 2020), 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015) |
| 45-30-520 TRAILS IMPACT FEES | 68,510.00 | 58,032.00 | 56,420.00 | 102.9% | 77,376.00 | 56,420 | | 70 New Construction (FY 2020), 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016), 70 (FY 2015) |
| 45-30-600 GF (STREETS) | 479,884.22 | 54,979.47 | 544,004.00 | 10.1% | 73,305.96 | 620,000 | | |
| Highway Tax | | | | | | 170,000 | Highway Tax | 0 |
| Class C Roads (Minus Streets Dept.) | | | | | | 200,000 | Class C Road | 0 |
| Road Improvements | | | | | | 250,000 | General Fund | Minimum of \$250,000 Each Year. |
| 45-30-602 GF (ADMIN - VEH REPL) | 1,463.00 | 0.00 | 1,500.00 | 0.0% | 0.00 | 1,500 | | |
| 45-30-604 GF (EQUIP MAINT - VEH REPL) | 153,000.00 | 0.00 | 153,000.00 | 0.0% | 0.00 | 0 | | |
| 45-30-606 GF (PLANNING - VEH REPL) | 1,463.00 | 0.00 | 1,500.00 | 0.0% | 0.00 | 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 | 0 | General Fund | |
| Buildings | | | | | | 0 | Rents - Bldgs. | 0 |
| Special Events | | | | | | 0 | Special Events | 0 |
| Cemetery | | | | | | 0 | Lots Sales | 0 |
| Trails | | | | | | 0 | Trails Maint. | Transfer from Parks to CIP if not used in the budget year. |
| Transient Room Tax | | | | | | 0 | Transient Room Tax | 0 |
| Resort Tax | | | | | | 0 | Resort Tax | \$100,000 (FY 17), \$200,000 (FY 18), \$300,000 (FY 19), \$400,000 (FY 20). |
| Capital Projects | | | | | | 0 | General Fund | 0 |
| 45-30-891 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 1,915,960.00 | 0.0% | N/A | 0 | CIP Reserves | |
| CIP - General | | | | | | | | |
| Buildings | | | | | | | | |
| Cemetery | | | | | | | | |
| Parks | | | | | | | | |
| Trails | | | | | | | | |
| Transient Room Tax | | | | | | | | |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|-------------------------------|---------------------|-------------------|---------------------|--------------|-------------------|----------------------|---------------|-----------------|
| Vehicle Replacement (PW) | | | | | | | | |
| Vehicle Replacement (Other) | | | | | | | | |
| Trails Impact Fees | | | | | | | | |
| Park Impact Fees | | | | | | | | |
| Parks Annexation Contribution | | | | | | | | |
| Transportation Impact Fees | | | | | | | | |
| Roads | | | | | | | | |
| TOTALS: | <u>2,514,370.58</u> | <u>446,954.51</u> | <u>3,101,088.00</u> | <u>14.4%</u> | <u>N/A</u> | <u>1,017,799</u> | -2,083,289.00 | -67.18% |
| TOTAL FUND REVENUE | <u>2,514,370.58</u> | <u>446,954.51</u> | <u>3,101,088.00</u> | <u>14.4%</u> | <u>N/A</u> | <u>1,017,799</u> | -2,083,289.00 | -67.18% |

CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES
(FY 2021 Budget - Beginning)

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|--|-------------|-----------|-------------|---------|------------|---------------|------------------------|--|
| <u>CIP FUND - CIP - PARKING</u> | | | | | | | | |
| 45-63-100 MAIN STREET | 0.00 | 0.00 | 40,000.00 | 0.0% | 0.00 | 0 | PTIF - CIP | Put into parking reserve account. |
| TOTALS: | 0.00 | 0.00 | 40,000.00 | 0.0% | 0.00 | 0 | | -40,000.00 -100.00% |
| <u>#VALUE!</u> | | | | | | | | |
| 45-64-700 SIDEWALK IMPROVEMENTS | 0.00 | 14,609.44 | 75,000.00 | 19.5% | 19,479.25 | 0 | PTIF - CIP | \$15,000 (Grind Down Trip Hazards), \$10,000 (Replacement). \$25,000 each year. \$50,000 (100 East from Main Street to 100 South, \$25,000 (Sidewalk) \$25,000 (Possible Ditch Etc.)) |
| 45-64-705 2019 SIDEWALK IMPROVEMENTS | 14,881.16 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | PTIF - CIP | \$15,000 (Grind Down Trip Hazards), \$10,000 (Replacement). \$25,000 each year. |
| TOTALS: | 14,881.16 | 14,609.44 | 75,000.00 | 19.5% | 19,479.25 | 0 | | -75,000.00 -100.00% |
| <u>CIP FUND - CIP - BUILDINGS</u> | | | | | | | | |
| 45-65-204 TOWN HALL | 5,276.35 | 256.68 | 75,700.00 | 0.3% | 342.24 | 0 | PTIF - CIP (Buildings) | \$1,500 (Paint Stucco Basement Access), \$4,200 (Replace Heating/Cooling Units in Art Association Rented Office Space), \$70,000 (Replace Wood Floor in Main Room). |
| 45-65-215 COMMUNITY CENTER | 0.00 | 0.00 | 108,760.00 | 0.0% | 0.00 | 0 | PTIF - CIP (\$39,540) | \$1,400 (Replace Water Fountain), \$2,500 (Paint Multi-Purpose Room Walls), \$400 (Stage Area Lights), \$11,000 (Replace Heating/Cooling Units), \$10,460 (Refinish Floor in Multi-Purpose Room), \$5,000 (Window Shutters and Boxes), \$10,000 (Update Façade), \$30,000 (Paint Interior), \$20,000 (Recarpet Council Chambers), \$3,000 (New Chairs for Council Chambers), \$15,000 (Refinish or Install |
| 45-65-217 OFFICE BUILDING | 0.00 | 81,898.33 | 105,000.00 | 78.0% | 109,197.77 | 0 | PTIF - CIP | \$75,000 (Reception area and security improvements), \$15,000 (New Carpet), \$10,000 (New Furniture for Conference Rooms), \$5,000 (Sneaker Phones for Conference Rooms) |
| 45-65-223 MAINTENANCE BUILDING | 215,515.21 | 5,698.76 | 5,000.00 | 114.0% | 7,598.35 | 0 | PTIF - CIP | \$5,000 (Heating/Cooling Unit). |
| 45-65-225 MAINTENANCE BUILDING YARD | 217,813.05 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | PTIF - CIP | |
| 45-65-260 FIRE STATION | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| TOTALS: | 438,604.61 | 87,853.77 | 294,460.00 | 29.8% | 156,096.87 | 0 | | -294,460.00 -100.00% |

CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES
(FY 2021 Budget - Beginning)

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|----------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---|
| CIP FUND - CIP - STREETS | | | | | | | | |
| 45-66-310 SURFACE TREATMENTS | 169,016.57 | 331,341.69 | 250,000.00 | 132.5% | 441,788.92 | 0 | PTIF - Roads | \$250,000 Per Year. |
| 45-66-336 SWISS ALPINE ROAD | 177,845.37 | 54,290.47 | 0.00 | #DIV/0! | 72,387.29 | 0 | PTIF - Roads | In conjunction with Saint-Prex Estates. |
| 45-66-342 600 NORTH | 92,737.86 | -33,755.64 | 150,000.00 | -22.5% | -45,007.52 | 0 | PTIF - Roads, Impact Fees - Roads | In conjunction with Remund Farms PUD. |
| 45-66-350 MAIN STREET | 0.00 | 0.00 | 130,000.00 | 0.0% | 0.00 | 0 | PTIF - Roads | Turn lanes at Main Street and River Road. |
| 45-66-380 SIGNAGE | -15,000.00 | 0.00 | 5,000.00 | 0.0% | 0.00 | 0 | | \$20,000 (Wayfinding Signs, \$15,000 Reimbursed by HVTD). |
| 45-66-703 2016 ROAD IMPROVEMENTS | 9,295.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | PTIF - Roads | |
| 45-66-704 2017 ROAD IMPROVEMENTS | 264,010.22 | 673.23 | 0.00 | #DIV/0! | 897.64 | 0 | PTIF - CIP | \$1,317,145 (Michie Lane - Center St. to Fox Den Rd.), \$366,795 (Cari Lane - Homestead Dr. to Pine Canyon Rd.), \$243,238 (500 South - Stringtown Rd. to Cemetery). Includes Engineering. 2/3 of total project cost. |
| 45-66-705 2018 ROAD IMPROVEMENTS | 12,868.82 | 2,354.95 | 0.00 | #DIV/0! | 3,139.93 | 0 | PTIF - Roads | \$67,000 (Probst Way). \$9,380 (Engineering - 14%) |
| 45-66-706 2019 ROAD IMPROVEMENTS | 3,936.08 | 348.48 | 0.00 | #DIV/0! | 464.64 | 0 | PTIF - CIP | \$72,000 (200 East - Main to 100 North), \$50,000 (Creek Place Cul-de-Sac), \$17,080 (Engineering - 14%). Projects Postponed. |
| 45-66-707 2020 ROAD IMPROVEMENTS | 0.00 | 0.00 | 125,000.00 | 0.0% | 0.00 | 0 | PTIF - Roads, Impact Fees - Roads | 250 North (Center Street to 100 West), 100 West (100 North to 250 North), Engineering (14%). |
| TOTALS: | 714,709.92 | 355,253.18 | 660,000.00 | 53.8% | 473,670.91 | 0 | | -660,000.00 -100.00% |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|---------|------------|---------------|--|---|
| <u>CIP FUND - CIP - PARKS AND RECREATION</u> | | | | | | | | |
| 45-67-409 MICHIE LANE PARK IMPROVEMENTS | -33,225.70 | 356,764.50 | 30,000.00 | 1189.2% | 475,686.00 | 0 | Impact Fees - Parks | Remainder of project including installation of playground equipment. |
| 45-67-411 HAMLET PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-67-412 ALPENHOF PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | PTIF - Parks Contribution | |
| 45-67-413 VALAIS PARK IMPROVEMENTS | 62,552.32 | 32,563.76 | 63,170.00 | 51.5% | 43,418.35 | 13,500 | PTIF - Parks Contribution | \$13,500 (Shade Sails) |
| 45-67-415 TRAILS | 79,229.59 | 193,580.29 | 337,500.00 | 57.4% | 258,107.05 | 50,000 | Impact Fees - Trails, PTIF - CIP. | \$50,000 (Dutch Fields Trail Replacement Project) |
| | #REF! | #REF! | #REF! | #REF! | #REF! | 15,600 | | \$15,600 (Tree City USA) |
| 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% | 13,333.33 | 0 | PTIF - CIP (Parks) (\$37,337), PTIF - CIP (\$72,663) | \$32,400 (Re-landscaping), \$17,600 (Replace Light Poles), \$50,000 (Plaza Development), \$10,000 (Southfields Park Pickleball Courts). |
| 45-67-420 IMPROVEMENTS | 0.00 | 0.00 | 12,000.00 | 0.0% | 0.00 | 0 | PTIF - CIP | \$5,000 (Fiberglass Flower Pots for Main Street Parkstrip), \$5,000 (Benches for Main Street Parkstrip), \$2,000 (Flowers). |
| 45-67-425 CENTENNIAL COMMITTEE | 0.00 | 10,384.80 | 25,000.00 | 41.5% | 13,846.40 | 0 | PTIF - CIP | |
| TOTALS: | #REF! | #REF! | #REF! | #REF! | #REF! | 79,100 | #REF! #REF! | |
| <u>CIP FUND - CIP - CEMETERY</u> | | | | | | | | |
| 45-68-512 IMPROVEMENTS | 12,601.80 | 245,011.62 | 90,000.00 | 272.2% | 326,682.16 | 0 | PTIF - CIP (Cemetery) | \$80,000 (Remainder of Project to Replace and Extend Roads), \$10,000 (Misc.). |
| TOTALS: | 12,601.80 | 245,011.62 | 90,000.00 | 272.2% | 326,682.16 | 0 | -90,000.00 -100.00% | |
| <u>CIP FUND - CIP - OTHER</u> | | | | | | | | |
| 45-69-605 Vehicles | 349,853.34 | 131,255.50 | 178,830.00 | 73.4% | N/A | 0 | PTIF - CIP. | \$30,000 (Tractor/Snowplow), \$7,890 (Upgrade Toolcat), \$50,940 (Additional Toolcat), \$10,000 (Snowblower Attachment for Toolcat), \$30,000 (Replace 1500 Pick-Up Truck), \$30,000 (Additional Pick-Up Truck for Building Safety Department), \$20,000 (Vehicle/Equipment Lift) |
| TOTALS: | 349,853.34 | 131,255.50 | 178,830.00 | 73.4% | N/A | 0 | -178,830.00 -100.00% | |

CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES
(FY 2021 Budget - Beginning)

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|--|--------------|--------------|---------------------|--------------|------------|------------------|--------------------|---|
| <u>CIP FUND - TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 45-90-150 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 1,185,128.00 | 0.0% | N/A | 1,017,799 | | |
| 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 | | | | | | 170,000 | Highway Tax | |
| Class C Roads (Minus Streets Dept.) | | | | | | 200,000 | 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) | | | | | | 0 | | |
| GF (Planning - Veh Repl) | | | | | | 1,500 | | |
| GF (Build Safety - Veh Repl) | | | | | | 5,679 | | |
| Buildings | | | | | | 0 | Rents - Bldgs. | |
| Special Events | | | | | | 0 | Special Events | |
| Cemetery | | | | | | 0 | Lots Sales | |
| Trails | | | | | | 0 | Trails Maint. | |
| Transient Room Tax | | | | | | 0 | Transient Room Tax | |
| Resort Tax | | | | | | 0 | Resort Tax | \$100,000 (FY 17), \$200,000 (FY 18), \$300,000 (FY 19), \$400,000 (FY 20). |
| Capital Projects | | | | | | 0 | General Fund | |
| TOTALS: | 0.00 | 0.00 | 1,185,128.00 | 0.0% | N/A | 1,017,799 | -167,329.00 | -14.12% |
| TOTAL FUND EXPENDITURES | #REF! | #REF! | #REF! | #REF! | N/A | 1,096,899 | #REF! | #REF! |
| REVENUE OVER EXPENDITURES | #REF! | #REF! | #REF! | | N/A | -79,100 | | |

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

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

1,879,265.04 Five year average for Water Fund revenue. Adopted policy states that Midway City shall maintain at all times a reserve account in its PTIF - Water account. The balance in this account shall be no less than 50% of the average. over the previous five years. for CIP Fund revenue.

939,632.52 50% of five year average for Water Fund revenue.

5,599,438.89 Uncommitted amount in excess or deficit of the required reserve.

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|--|--------------|--------------|--------------|--------|------------|---------------|---------------|---|
| REVENUE | | | | | | | | |
| 51-37-100 WATER SALES | 933,373.85 | 689,115.80 | 950,000.00 | 72.5% | 918,821.07 | 950,000 | | Includes previous water rate increase (37%). |
| 51-37-120 WATER LEASES | 131,484.24 | 113,810.96 | 130,000.00 | 87.5% | 151,747.95 | 150,000 | | Includes leases of excess City water (Valais, Alpenhof, Hamlet, and Farms at Tate Lane). Includes M&I water leases (Byron Day, Fox Pointe, The Links at Homestead, Zermatt Resort, and Doug Palmer). The City has additional un-leased M&I water. |
| 51-37-130 ALPENHOF PUMPING FEES | 7,659.78 | 5,896.13 | 8,000.00 | 73.7% | 7,861.51 | 8,000 | | |
| 51-37-140 COTTAGES ON GREEN PUMPING FEES | 44,445.65 | 33,984.00 | 45,000.00 | 75.5% | 45,312.00 | 45,000 | | |
| 51-37-145 IRR. ASSESSMENT (CLASS B) | 245,738.74 | 195,807.33 | 250,000.00 | 78.3% | 261,076.44 | 260,000 | | Assessment on all water stock used for culinary purposes. All of this type of stock (Class B) owned by the City. Paid to the Midway Irrigation Company. Billed to water users. Is also call a conversion fee. Used to develop and manage sources of water as greater amounts of irrigation water are converted to culinary use. |
| 51-37-160 WATER TRANSFER FEE | 2,800.00 | 1,975.50 | 2,500.00 | 79.0% | 2,634.00 | 2,600 | | |
| 51-37-170 INTEREST EARNINGS | 180,834.80 | 131,245.93 | 140,000.00 | 93.7% | 174,994.57 | 140,000 | | |
| 51-37-200 WATER IMPACT FEE | 204,700.00 | 165,600.00 | 161,000.00 | 102.9% | 220,800.00 | 161,000 | | 70 New Construction (FY 2020), 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016) 70 (FY 2015) |
| 51-37-205 INTEREST EARNINGS/WATER IMPACT | 1,369.91 | 1,652.83 | 1,100.00 | 150.3% | 2,203.77 | 1,500 | | |
| 51-37-210 WATER CONNECTION/HOOKUP | 117,000.00 | 94,900.00 | 95,000.00 | 99.9% | 126,533.33 | 95,000 | | |
| 51-37-760 HEBER POWER & LIGHT DIVIDEND | 9,375.00 | 0.00 | 14,000.00 | 0.0% | 0.00 | 30,000 | | |
| 51-37-910 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 3,203,608.00 | 0.0% | N/A | 0 | | |
| Water - General | | | | | | | | |
| Water Leases | | | | | | | | |
| Water System Improvement | | | | | | | | |
| Water Impact Fees | | | | | | | | |
| TOTALS: | 1,878,781.97 | 1,433,988.48 | 5,000,208.00 | 28.7% | N/A | 1,843,100 | -3,157,108.00 | -63.14% |
| TOTAL FUND REVENUE | 1,878,781.97 | 1,433,988.48 | 5,000,208.00 | 28.7% | N/A | 1,843,100 | -3,157,108.00 | -63.14% |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|-------------|-----------|-------------|---------|------------|---------------|--------------|--|
| CONTRIBUTIONS AND TRANSFERS - EXPENDITURES | | | | | | | | |
| 51-40-110 SALARIES AND WAGES | 96,228.50 | 89,865.08 | 125,020.00 | 71.9% | 119,820.11 | 109,802 | Water Fund | 2 Public Works Employee (40 hrs. wk. each), Jennifer Sweat, Cathy Covington. Includes COLA. |
| 51-40-130 EMPLOYEE BENEFITS | 36,365.09 | 28,297.46 | 55,394.00 | 51.1% | 37,729.95 | 48,503 | Water Fund | 2 Public Works Employee (40 hrs. wk. each), Jennifer Sweat, Cathy Covington. Includes COLA. |
| 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 | 8,540.70 | 10,500.00 | 81.3% | 11,387.60 | 10,500 | Water Fund | \$3,000 (Bluestakes), \$4,500 (Water Billing and Postage), \$3,000 (Xpress Bill Pay/Credit Card Fees). |
| 51-40-242 WATER TESTING | 4,900.99 | 3,674.00 | 9,600.00 | 38.3% | 4,898.67 | 9,600 | Water Fund | Water Sample Testing Fees |
| 51-40-245 COMPUTER SUPPORT | 1,200.00 | 750.00 | 6,370.00 | 11.8% | 1,000.00 | 6,367 | Water Fund | \$3,900 (SCADA System Software and Support), \$2,300 (Sensus software annual upgrade), \$170 (mysicvinspector software). |
| 51-40-250 EQUIP,SUPPLIES & MAINTANANCE | 28,922.06 | 8,284.64 | 30,000.00 | 27.6% | 11,046.19 | 15,973 | Water Fund | \$2,020 (Clothing Allowance), \$200 (Safety Equip), \$1,553 (Cell Phone - 2 emp), \$6,000 (Water Treatment), \$6,200 (Water Equip Supplies) |
| 51-40-255 EQUIPMENT RENTAL/REPLACE | 11,668.00 | 6,500.00 | 11,550.00 | 56.3% | 8,666.67 | 11,542 | Water Fund | \$3,000 (Backhoe #1 Lease), \$3,000 (Backhoe #2 Lease), \$3,170 (Mini Excavator 305 S Lease), \$2,375 (Cat Skid Loader Lease). |
| 51-40-260 REPAIRS,CONNECTIONS,EXTENSION | 70,357.44 | 45,382.83 | 70,000.00 | 64.8% | 60,510.44 | 100,000 | Water Fund | Repairs, Connections, and Extensions |
| 51-40-270 UTILITIES | 38,545.86 | 27,595.47 | 49,300.00 | 56.0% | 36,793.96 | 49,297 | Water Fund | Utilities for pumps |
| 51-40-310 PRO & TECHNICAL SERVICES | 8,330.91 | 10,491.51 | 12,000.00 | 87.4% | 13,988.68 | 12,000 | Water Fund | \$6,000 (Legal Fees), \$6,000 (Engineering Fees). |
| 51-40-330 EDUCATION AND TRAINING | 3,921.72 | 4,402.61 | 6,450.00 | 68.3% | 5,870.15 | 6,450 | Water Fund | \$5,500 (Water Conference - 4 Employees), \$400 (Confined Space Training), \$550 (Trench Safety Training Software). |
| 51-40-340 IRR. ASSESSMENTS (CLASS A) | 0.00 | 0.00 | 1,302.00 | 0.0% | 0.00 | 0 | 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. |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|--------------|---------|------------|---------------|--|--|
| 51-40-360 COOPERATIVE SERVICE PAYMENTS | 57,274.56 | 58,035.59 | 80,000.00 | 72.5% | 77,380.79 | 0 | PTIF - Water Leases | Includes 9% of the City's total <u>base</u> 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 systems. |
| 51-40-510 BAD DEBT | 0.00 | 0.00 | 1,000.00 | 0.0% | 0.00 | 0 | Water Fund | |
| 51-40-605 DUES AND MEMBERSHIPS | 1,050.00 | 0.00 | 1,900.00 | 0.0% | 0.00 | 0 | Water Fund | Rural Water Association |
| 51-40-610 MISCELLANEOUS | 174.73 | 158.28 | 3,000.00 | 5.3% | 211.04 | 0 | Water Fund | |
| 51-40-620 M&I WATER LEASE | 40,987.70 | 34,128.00 | 42,660.00 | 80.0% | N/A | 0 | 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% | 237,333.33 | 0 | Water Fund | |
| 51-40-660 MISCELLANEOUS CLAIMS | 0.00 | 0.00 | 7,000.00 | 0.0% | 0.00 | 0 | Water Fund | |
| 51-40-704 2017 WATER SYSTEM IMPROVEMENTS | 13,125.06 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | PTIF - Water System Improvement | \$69,323 (Michie Lane - Center St. to Fox Den Rd), \$448,305 (Cari Lane - Homestead Dr. to Pine Canyon Rd.), \$33,500 (500 South). Includes Engineering. 2/3 of Total Cost. |
| 51-40-705 2018 WATER SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | PTIF - Water System Improvement (\$32,445), Impact Fees - Water (\$20,275) | \$63,000 (Probst Way), \$8,820 (Engineering - 14%). |
| 51-40-706 2019 WATER SYSTEM IMPROVEMENTS | 6,103.09 | 126,847.23 | 188,100.00 | 67.4% | 169,129.64 | 0 | PTIF - Water, Impact Fees - Water | \$165,000 (Tate Lane Water Line), \$23,100 (Engineering - 14%). |
| 51-40-707 2020 WATER SYSTEM IMPROVEMENTS | 0.00 | 82,942.56 | 2,275,728.00 | 3.6% | 110,590.08 | 0 | PTIF - Water | \$262,880 (Gerber Water Line - Spring to Gerber Tank), \$616,032 (River Road - Main Street to Memorial Hill Entrance), \$339,388 (100 East - 100 North to 200 South), \$379,316 (200 East - 100 North to 225 South), \$119,784 (300 East - 100 North to Main Street), \$27,032 (100 North - 100 West to 200 West), \$30,432 (500 South - 250 West to Stringtown Road). |

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|-------------------|---------------------|---------------------|--------------|------------|------------------|--|---|
| 51-40-710 CAPITAL OUTLAY - 600 N WL | 0.00 | 339,482.13 | 130,000.00 | 261.1% | 452,642.84 | 0 | PTIF - Water System Improvement, Impact Fees - Water | In conjunction with Remund Farms PUD. Upsize water line. |
| 51-40-711 CAPITAL OUTLAY - SWISS ALPINE | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | PTIF - Water System Improvement | In conjunction with Saint-Prex Estates. Connect water lines. |
| 51-40-774 CAPITAL OUTLAY - GERBER LINE | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | PTIF - Water System Improvement | |
| 51-40-778 CAPITAL OUTLAY - WATER SYSTEM | 18,606.93 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | PTIF - Water System Improvement | Replace pumps at Cottages on the Green. Majority of project budgeted for in FY 2017 but expenditures occurred in FY 2018. |
| 51-40-980 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 1,448,334.00 | 0.0% | 0.00 | 1,484,734 | | |
| Water Leases | | | | | | 150,000 | | |
| Water System Improvements | | | | | | 351,500 | | |
| Water Impact Fees | | | | | | 161,000 | | |
| Interest Earnings - Water Impact Fees | | | | | | 1,500 | | |
| HL&P Dividend | | | | | | 30,000 | | |
| Surplus | | | | | | 790,734 | | |
| TOTALS: | 973,435.22 | 1,053,378.09 | 5,000,208.00 | 21.1% | N/A | 2,124,767 | -2,875,440.92 | -57.51% |
| TOTAL FUND EXPENDITURES | 973,435.22 | 1,053,378.09 | 5,000,208.00 | 21.1% | N/A | 2,124,767 | -2,875,440.92 | -57.51% |
| REVENUE OVER EXPENDITURES | 905,346.75 | 380,610.39 | 0.00 | | N/A | -281,667 | | |

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

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

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

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

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

| | 2019 ACTUAL | 2020 YTD | 2020 BUDGET | % | YR END EST | 2021 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|---------|------------|---------------|------------|---|
| <u>OPERATING EXPENDITURES</u> | | | | | | | | |
| 57-70-110 SALARIES - WAGES | 37,767.07 | 26,519.66 | 41,040.00 | 64.6% | 35,359.55 | 41,040 | | |
| 57-70-130 EMPLOYEE BENEFITS | 4,869.61 | 2,013.63 | 3,140.00 | 64.1% | 2,684.84 | 3,140 | | |
| 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 | 21,516.06 | 9,000.00 | 239.1% | 28,688.08 | 9,000 | | |
| 57-70-280 UTILITIES | 18,271.74 | 11,156.14 | 12,000.00 | 93.0% | 14,874.85 | 17,528 | | \$14,782 (HLP for Chiller), \$2,746 (HLP Town Square Lights/Ice Rink) |
| 57-70-290 TELEPHONE | 626.87 | 600.64 | 740.00 | 81.2% | 800.85 | 740 | | \$500 (Phone), \$240 (Internet Hotspot). |
| 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 | 3,117 | | Chiller Preventative Maintenance Agreement. (1.5% increase) |
| TOTALS: | 99,359.17 | 76,696.13 | 94,440.00 | 81.2% | N/A | 99,965 | 5,524.91 | 5.85% |
| <u>NON OPERATING EXPENDITURES</u> | | | | | | | | |
| 57-71-730 CAPITAL OUTLAY - IMPROVEMENTS | 11,019.00 | 12,883.00 | 25,000.00 | 51.5% | 17,177.33 | 0 | | Move to reserve account. |
| 57-71-740 CAPITAL OUTLAY EQUIPMENT | 0.00 | 0.00 | 6,820.00 | 0.0% | 0.00 | 6,820 | | Replace ice skates. 80 per year for 5 years (5 of 5 years). Reimburse for skates purchased. |
| TOTALS: | 11,019.00 | 12,883.00 | 31,820.00 | 40.5% | 17,177.33 | 6,820 | -25,000.00 | -78.57% |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 57-90-980 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| TOTALS: | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | 0.00 | #DIV/0! |
| TOTAL FUND EXPENDITURES | 110,378.17 | 89,579.13 | 126,260.00 | 70.9% | N/A | 106,785 | -19,475.09 | -15.42% |
| REVENUE OVER EXPENDITURES | -6,300.00 | -86,652.18 | 0.00 | | N/A | -106,785 | | |