



**FY 2022 Budget
Final Adopted**

(6/21/2022)

**GENERAL FUND
RESERVES**
(FY 2022 Budget - Final)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>					
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	140,418.48	0.00	140,418.48	Xpress Bill Pay
01-11130	CASH - GRAND VALLEY BANK	712,875.37	0.00	712,875.37	Grand Valley Bank
10-11610	PTIF - GENERAL ACCOUNT	354,789.25	0.00	354,789.25	Public Treasurers' Investment Fund (PTIF)
10-11620	PTIF - LEGAL FUND	302,544.99	0.00	302,544.99	Public Treasurers' Investment Fund (PTIF)
		1,510,628.09	0.00	1,510,628.09	
			5%	337,613.15	Municipalities are required to have a balance in the General Fund of no less than 5% and no more than 35% of the total General Fund revenues.
			35%	2,363,292.05	

**GENERAL FUND
REVENUE**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
<u>TAXES</u>								
10-31-100 PROPERTY TAX	904,451.11	1,046,520.28	900,000.00	116.3%	N/A	1,044,564		Physically evaluate properties every five years. Must be within 10% of sale values each year.
10-31-105 PROPERTY TAX (OPEN SPACE BOND)	303,587.60	325,860.85	315,000.00	103.4%	N/A	321,663		Annual assessment to pay the principle and interest on the open space bonds. Exact amount to be determined with the issuance of the bonds.
10-31-110 FEE IN LIEU	42,535.82	49,712.59	35,000.00	142.0%	49,712.59	45,121		Tax on automobiles, boats, snowmobiles, etc.
10-31-200 TAX REDEMPTION	46,450.54	51,756.24	15,000.00	345.0%	51,756.24	46,323		Taxes collected for prior years.
10-31-205 PENALTIES AND INTEREST	1,662.60	2,311.16	1,000.00	231.1%	2,311.16	2,166		Interest received on delinquent property taxes.
10-31-210 PROPERTY TAX REFUND	0.00	-6,396.83	-1,000.00	639.7%	-6,396.83	-6,396		
10-31-300 SALES AND USE TAXES	1,118,079.80	1,275,022.62	950,000.00	134.2%	1,275,022.62	1,275,002		Review at the end of the first quarter of the fiscal year.
10-31-400 FRANCHISE TAXES	481,790.34	508,972.80	420,000.00	121.2%	N/A	508,972		CenturyLink, Comcast, HL&P, Dominion, and Telecommunications Tax. \$9,600 (Verizon Cell Tower Lease).
10-31-500 TRANSIENT ROOM TAX	98,447.38	136,625.42	70,000.00	195.2%	136,625.42	136,625		Should be spend on items related to economic development. 1% tax. Review at the end of the first quarter of the fiscal year.
10-31-700 RESORT TAX	907,149.94	944,980.35	750,000.00	126.0%	944,980.35	944,980		Can impose the Resort Communities Tax if the communities transient rental capacity is equal to or greater than 66% of its total census population. Current percentage: 73.97% (2010 Census), 47.09% (2020 DEA Estimate). Review at the end of the first quarter of the fiscal year.
10-31-750 HIGHWAY TAX	267,418.65	283,848.00	200,000.00	141.9%	283,848.00	283,848		Transferred to CIP Fund. Review at the end of the first quarter of the fiscal year.
TOTALS:	<u>4,171,573.78</u>	<u>4,619,213.48</u>	<u>3,655,000.00</u>	<u>126.4%</u>	<u>N/A</u>	<u>4,602,868</u>	<u>947,868.00</u> 25.93%	
<u>LICENSES AND PERMITS</u>								
10-32-100 BUSINESS LICENSES AND PERMITS	19,058.50	25,140.00	25,000.00	100.6%	N/A	25,140		Does not include Swiss Days. Includes off-square 3rd party vendors throughout the year.

**GENERAL FUND
REVENUE**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
10-32-110 SIGN PERMITS	200.00	0.00	200.00	0.0%	N/A	0		
10-32-200 RE-INSPECTION FEE	0.00	0.00	0.00	#DIV/0!	N/A	0		
10-32-210 BUILDING PERMITS	634,505.75	580,963.70	390,924.00	148.6%	580,963.70	564,380		
10-32-211 PLAN CHECK, DEPOSITS & OTHER	410,593.42	384,611.18	219,226.00	175.4%	384,611.18	371,729		
10-32-212 CITY SURCHARGE	931.03	871.87	500.00	174.4%	871.87	846		
10-32-230 ROAD EXCAVATION INSPECTION FEE	9,250.00	3,500.00	7,000.00	50.0%	3,500.00	3,500		\$500 per road cut.
10-32-250 ANIMAL LICENSES	0.00	480.00	400.00	120.0%	N/A	480		Pass through to Heber City.
TOTALS:	1,074,538.70	995,566.75	643,250.00	154.8%	N/A	966,075	322,825.00	50.19%
<u>INTERGOVERNMENTAL REVENUE</u>								
10-33-560 CLASS "C" ROAD FUNDS	266,858.30	261,608.11	275,000.00	95.1%	261,608.11	261,608		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	57,004.97	57,031.13	70,000.00	81.5%	57,031.13	70,000		
10-33-780 CARES ACT	458,048.00	0.00	0.00	#DIV/0!	0.00	0		Reimbursement for expenses.
10-33-790 ARPA	0.00	312,445.50	0.00	#DIV/0!	312,445.50	312,445		Needs to be spent by 2026, usage to be determined by council.
TOTALS:	781,911.27	631,084.74	345,000.00	182.9%	631,084.74	644,053	299,053.00	86.68%
<u>SERVICES</u>								
10-34-430 MSD - ADMINISTRATION	56,372.91	40,797.32	60,000.00	68.0%	40,797.32	40,797		Paid quarterly. Reimbursement for expenses.
10-34-435 MSD - PUBLIC WORKS	60,373.40	39,084.80	55,000.00	71.1%	39,084.80	39,084		Paid quarterly. Reimbursement for expenses.
10-34-440 MSD - EQUIPMENT USAGE	0.00	0.00	0.00	#DIV/0!	0.00	0		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.

**GENERAL FUND
REVENUE**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
10-34-452 IRRIGATION CO - PUBLIC WORKS	0.00	0.00	0.00	#DIV/0!	0.00	0		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	0.00	0.00	0.00	#DIV/0!	0.00	0		Reimbursed by Irrigation Company at going rate.
10-34-740 ZONING AND DEVELOPMENT FEES	96,375.00	98,956.50	50,000.00	197.9%	98,956.50	98,956		
10-34-743 DEVELOPMENT ENGINEERING FEES	426,599.53	236,817.01	350,000.00	67.7%	236,817.01	236,817		Pass through to City Engineer.
10-34-744 DEVELOPMENT LEGAL FEES	24,262.98	52,324.97	40,000.00	130.8%	52,324.97	52,325		Pass through to City Attorney.
10-34-830 BURIAL AND ASSESSMENTS	26,874.20	28,970.00	25,000.00	115.9%	28,970.00	27,020		Just burials (opening and closing).
TOTALS:	690,858.02	496,950.60	580,000.00	85.7%	496,950.60	494,999	-85,001.00 -14.66%	
<u>MISCELLANEOUS</u>								
10-36-100 INTEREST EARNINGS	2,311.97	3,194.00	2,000.00	159.7%	3,194.00	3,194		
10-36-200 RENTS - BUILDINGS	-300.00	0.00	0.00	#DIV/0!	0.00	0		Needs to be moved to correct gl account
10-36-201 TOWN HALL RENT	11,590.00	12,537.50	10,000.00	125.4%	12,537.50	12,962		Should be used for building repairs and improvements.
10-36-202 COMMUNITY CENTER RENT	670.00	7,062.50	3,100.00	227.8%	7,062.50	7,062		Should be used for building repairs and improvements.
10-36-204 TOWN SQUARE PAVILLION RENTAL	-50.00	-1,000.00	100.00	-1000.0%	-1,000.00	-1,000		Should be used for building repairs and improvements.
10-36-205 SPECIAL EVENTS	6,075.00	2,250.00	3,000.00	75.0%	2,250.00	2,250		\$3,000 (Swiss Days), \$100 (Special Events). Should be used for park maintenance. Transferred to CIP Fund.
10-36-211 TOWN SQUARE RENT	-15.00	925.00	500.00	185.0%	925.00	925		Should be used for park maintenance.
10-36-212 CENTENNIAL PARK RENT	200.00	275.00	300.00	91.7%	275.00	275		Should be used for park maintenance.
10-36-213 HAMLET PARK RENT	150.00	300.00	275.00	109.1%	300.00	300		Should be used for park maintenance.
10-36-214 VALAIS PARK RENT	505.00	450.00	600.00	75.0%	450.00	450		Should be used for park maintenance.
10-36-215 ALPENHOF PARK RENT	0.00	100.00	0.00	#DIV/0!	100.00	100		

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REVENUE**
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	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
10-36-520 BOND/DEPOSIT FORFEITURE	1,500.00	0.00	3,400.00	0.0%	0.00	3,400		
10-36-720 CEMETERY LOT SALES	59,350.00	19,350.00	30,000.00	64.5%	19,350.00	14,350		Only residents in 84049 ZIP can purchase lots. Transferred to CIP Fund.
10-36-900 MISCELLANEOUS	-299.80	200.00	0.00	#DIV/0!	200.00	0		
TOTALS:	81,687.17	45,644.00	53,275.00	85.7%	45,644.00	44,268	-9,007.00 -16.91%	
<u>CONTRIBUTIONS AND TRANSFERS</u>								
10-39-910 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	N/A	0		
TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	0	0.00 #DIV/0!	
TOTAL FUND REVENUE	6,800,568.94	6,788,459.57	5,276,525.00	128.7%	N/A	6,752,263	1,475,738.00 27.97%	
							5% 337,613.15 35% 2,363,292.05	

**GENERAL FUND
EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
<u>MAYOR AND COUNCIL</u>								
10-41-110 SALARIES AND WAGES	52,324.47	57,081.24	57,081.00	100.0%	57,081.24	57,081	General Fund	Mayor, Council. Does not include any COLA increases.
10-41-130 EMPLOYEE BENEFITS	4,739.09	4,366.71	4,367.00	100.0%	4,366.71	4,367	General Fund	Mayor, Council. Does not include any COLA increases.
10-41-230 MILEAGE	0.00	0.00	2,400.00	0.0%	0.00	2,400	General Fund	\$2,400 (Mileage for conferences - \$400 x 6)
10-41-240 OFFICE SUPPLIES AND EXPENSE	4,003.19	1,799.64	1,000.00	180.0%	1,799.64	1,000	General Fund	\$1,000 (Office Supplies).
10-41-250 DINNER SOCIAL	1,676.50	2,141.29	7,000.00	30.6%	N/A	7,000	General Fund	Appreciation socials in January and/or June.
10-41-330 EDUCATION AND TRAINING	149.00	1,010.00	3,000.00	33.7%	1,010.00	3,000	General Fund	
10-41-610 MISCELLANEOUS	3,745.91	6,193.55	1,900.00	326.0%	6,193.55	6,000	General Fund	\$300 (Swiss Days Parade Candy), \$600 (Lunches, etc.), \$600 (Council Meeting Food), \$400 (January Strategic Planning Meeting), \$3,600.
10-41-650 BONUSES	2,104.71	3,250.00	3,200.00	101.6%	N/A	3,250	General Fund	\$2,750 (Christmas gift certificates for full-time employees, 22 x \$125), \$450 (Christmas gift certificates for part-time employees, 6 x \$75).
TOTALS:	68,742.87	75,842.43	79,948.00	94.9%	N/A	84,098	4,150.37 5.19%	
<u>ADMINISTRATIVE</u>								
10-43-125 SALARIES AND WAGES	262,008.11	250,991.69	285,745.00	87.8%	250,991.69	287,839	General Fund	4 FT employees, 2 PT employees. Includes PW wages for Admin tasks.
10-43-130 EMPLOYEE BENEFITS	92,663.18	84,737.63	97,845.00	86.6%	84,737.63	98,746	General Fund	4 FT employees, 2 PT employees. Includes PW wages for Admin tasks.
10-43-145 OVERTIME	9,238.24	17,261.62	4,414.00	391.1%	17,261.62	4,414	General Fund	Overtime hours paid out.
10-43-210 BOOKS,SUB AND MEMBERSHIPS	7,140.35	7,871.54	7,675.00	102.6%	7,871.54	7,675	General Fund	\$150 (UMCA), \$170 (IIMC) \$1,100 (MAG) \$4,706 (ULCT), SHRM HR (\$219), APTUS&C (\$159), UAPT (\$75), Adobe Pro (\$456), Adobe Pro (\$360), \$175 (SHRM Salt Lake Membership).
10-43-220 PUBLIC NOTICES	4,359.60	3,932.32	3,500.00	112.4%	3,932.32	3,635	General Fund	Public Notices
10-43-230 MILEAGE	0.00	431.20	500.00	86.2%	431.20	500	General Fund	Conferences and meetings outside of County when city vehicle isn't available (\$.56)

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10-43-240 OFFICE SUPPLIES AND EXPENSE	21,576.24	31,214.88	19,300.00	161.7%	31,214.88	19,300	General Fund	\$5,000 (Office Supplies) \$1,200 (New Computer) \$100 (Labor Posters) \$13,000 (BambooHR & Trax Fees)
10-43-280 TELEPHONE	8,428.30	10,113.35	8,800.00	114.9%	10,113.35	9,508	General Fund	\$4,600 (Jive), \$4,200 (Century Link)
10-43-330 EDUCATION AND TRAINING	543.00	2,610.76	5,000.00	52.2%	2,610.76	5,000	General Fund	Treasurer (UAPT Spring Conf, Fall Academy APTUS&C Nationals), Recorder, Payroll/HR (SHRM)
10-43-510 INSURANCE AND SURETY BONDS	74,768.01	87,018.98	84,652.00	102.8%	N/A	84,652	General Fund	\$14,500 (Property), \$29,000 (Liability), \$22,652 (Workers Comp), \$1,000 Insurance Fees (Dental/Select Health), \$3,500 (TARP Incentive, reimbursed by TRUST), \$14,000 (Liability insurance for all vehicles, buildings, and parks.
10-43-610 MISCELLANEOUS	171.48	1,596.31	2,600.00	61.4%	1,596.31	2,600	General Fund	Emp B-Day (\$25 ea), Qrtly Lunch 18ppl @ \$14ea, \$1,000 (Office Staff Apparel - \$100 x 10).
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	1,500.00	0.00	1,500.00	0.0%	N/A	1,500	1,500	Transfer to CIP Fund.
TOTALS:	482,396.51	497,780.28	521,531.00	95.4%	N/A	525,369	3,837.88	0.74%
<u>PROFESSIONAL SERVICES</u>								
10-45-605 ACCOUNTING	8,700.00	9,900.00	18,000.00	55.0%	9,900.00	18,000	General Fund	
10-45-611 LEGAL - GENERAL	117,817.14	108,835.57	125,000.00	87.1%	108,835.57	125,000	General Fund	Flat rate for 40 hrs. per month (\$64,500 with \$60,630 in General Fund and \$3,870 in the Water Fund).
10-45-612 LEGAL - DEVELOPMENT REVIEW	57,360.16	66,599.52	50,000.00	133.2%	66,599.52	66,599	Reimbursed	Pass through Account
10-45-613 LEGAL - LITIGATION	33,801.38	6,236.30	20,000.00	31.2%	6,236.30	20,000	General Fund	

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10-45-615 COMPUTER SERVICES	39,136.00	42,960.25	60,690.00	70.8%	42,960.25	55,690	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), \$27,680 (City Website) (\$4,800 annually notification/reporting integration, \$1,020 annually website support, \$1,860 annually website hosting, \$5,000 annually scheduling integration, \$5,000 annual estimate code integration, \$10,000 one time charge for website design and implementation.)
10-45-620 AUDIT	11,000.00	11,500.00	11,000.00	104.5%	N/A	11,500	General Fund	
10-45-672 ENGINEERING - GENERAL	77,485.64	94,297.36	60,000.00	157.2%	94,297.36	94,297	General Fund	Flat rate in 2010 contract (\$45,600 with \$18,240 in the General Fund and \$27,360 in the Water Fund).
10-45-674 ENGINEERING - DEV. REVIEW	312,716.94	230,997.31	350,000.00	66.0%	230,997.31	250,000	Reimbursed	Pass through Account
TOTALS:	658,017.26	571,326.31	694,690.00	82.2%	559,826.31	641,086		-53,604.00 -7.72%
<u>CONTRACT SERVICES</u>								
10-47-110 SALARIES AND WAGES	98,559.33	26,733.18	26,520.00	100.8%	26,733.18	94,821	Reimbursed	Becky Wood (100%). Includes wages for MSD and MIC.
10-47-130 EMPLOYEE BENEFITS	31,804.80	7,294.34	4,243.00	171.9%	7,294.34	33,638	Reimbursed	Becky Wood (100%). Includes wages for MSD and MIC.
10-47-250 SUPPLIES AND MAINTENANCE	0.00	0.00	0.00	#DIV/0!	0.00	0	Reimbursed	
TOTALS:	130,364.13	34,027.52	30,763.00	110.6%	34,027.52	128,459		97,696.20 317.58%
<u>NON-DEPARTMENTAL</u>								
10-50-116 PAYROLL CLEARING	0.00	0.00	0.00	#DIV/0!	0.00	0		

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10-50-140 PUBLIC WORKS WAGES	0.00	532,097.28	523,377.00	101.7%	532,097.28	0	General Fund	Includes 1 emp who has Public Safety wages as well as PW wages that will be distributed out based on logged Project Tracking hours. All wages for PW Employees to be distributed to the various departments at the end of the fiscal year. ALL WAGES HAVE BEEN DISPURSED THROUGHOUT DEPARTMENTS.
10-50-145 PUBLIC WORKS OVERTIME	0.00	20,548.02	28,540.00	72.0%	20,548.02	28,540	General Fund	Overtime hours paid out.
10-50-150 PUBLIC WORK BENEFITS	0.00	218,947.45	225,244.00	97.2%	218,947.45	0	General Fund	Includes 1 emp who has Public Safety wages as well as PW wages that will be distributed out based on logged Project Tracking hours. All wages for PW Employees to be distributed to the various departments at the end of the fiscal year. ALL WAGES HAVE BEEN DISPURSED THROUGHOUT DEPARTMENTS.
10-50-155 PUBLIC WORKS CELL PHONE	7,433.04	7,006.90	14,400.00	48.7%	7,006.90	7,000	General Fund	Cell phone packages and cell phone reimbursement 10 employees, City Jet Pack Plan, Use to be seperated among various departments.
10-50-160 PUBLIC WORKS CLOTHING ALLOW	13,316.93	13,072.26	11,900.00	109.9%	13,072.26	12,909	General Fund	Clothing Allowance (10 employees - 5 pair Jeans, 1 pair Work Boots, 1 pair Muck Boots, 2 pair Work Gloves, 6 Work Shirts, 1 Light/Heavy Coat, w/logos).
10-50-170 PUBLIC WORKS PPE	325.13	0.00	1,500.00	0.0%	0.00	1,500	General Fund	Ear plugs, ANSI rated Safety Glasses, Face Shield, Hard Hat ANSI rated, BOT/ANSI Safety Vests, Disposable gloves, Face masks. Heavy/Light Coat for 2 new employees. (To purchase as needed for PW employees).
10-50-250 OFFICE SUPPLIES AND EXPENSE	33,691.65	16,450.77	20,000.00	82.3%	16,450.77	20,000	General Fund	\$12,500 (Centurylink/Internet), \$5,000 (Office Supplies), \$1,000 (Postage for Machine - \$250 x 4), \$1,500 (Postage Machine).
10-50-500 ELECTIONS	0.00	23.12	10,000.00	0.2%	23.12	24	General Fund	

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10-50-615 MISCELLANEOUS	1,404.68	2,102.96	3,600.00	58.4%	2,102.96	3,600	General Fund	CDL Medical Exams (\$219 ea up to 9), \$135 (1 - Corporate Costco Membership), \$55 (Wasatch Wave Subscription), Misc Expenses (Bank Fees, DRC Meetings - \$200), \$1,200 (drinks, utensils, etc.).
10-50-620 CONTRACT SERVICES	2,649.00	0.00	2,500.00	0.0%	0.00	2,500	General Fund	Service contracts for copiers and plotter.
TOTALS:	58,820.43	810,248.76	841,061.00	96.3%	810,248.76	76,073		-764,988.48 -90.96%
<u>BUILDINGS</u>								
10-51-110 SALARIES AND WAGES	32,818.40	0.00	0.00	#DIV/0!	0.00	42,806	General Fund	PW wages entered.
10-51-130 EMPLOYEE BENEFITS	14,016.37	0.00	0.00	#DIV/0!	0.00	18,344	General Fund	PW wages entered.
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	56,950.23	70,317.61	43,990.00	159.8%	70,317.61	75,000	General Fund	\$18,000 (Cleaning & Maintenance Supplies), \$17,000 (HVAC Parts & Labor), \$1,712 (City Office flower boxes, Town Square Bloom Master Flowers, Green hanging pots), \$3,678 (Power Box Upgrades Community Center), \$1,000 (Repair TH blinds), \$1,000 (Stage TH Lighting), \$1,600 (CC Keyboard).
10-51-270 UTILITIES	40,870.09	45,287.03	50,477.00	89.7%	45,287.03	50,477	General Fund	Water, Power, Garbage, Natural Gas, Sewer. PW Department checking increase for HL&P.
10-51-620 CONTRACT SERVICES	26,497.00	224.00	21,600.00	1.0%	224.00	1,000	General Fund	\$1,600 (Flag rotation and maintenance), Cleaning of City Buildings (City Offices, Town Hall, Community Center).
TOTALS:	171,152.09	115,828.64	116,067.00	99.8%	115,828.64	187,627		71,559.80 61.65%
<u>EQUIPMENT MAINTENANCE</u>								
10-53-110 SALARIES AND WAGES	39,104.14	0.00	0.00	#DIV/0!	0.00	41,870	General Fund	Disbursed into category at end of fiscal year.
10-53-130 EMPLOYEE BENEFITS	16,700.94	0.00	0.00	#DIV/0!	0.00	18,020	General Fund	Disbursed into category at end of fiscal year.

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EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	68,588.12	81,735.41	92,576.00	88.3%	81,735.41	92,576	General Fund	\$13,600 (Plow Guard Curb Guards - 4 trucks, 2 guards ea.), \$17,600 (Plow Wear Blades - 8 plows, 4 large trucks, 2 rotations), \$8,000 (Boss V Plow 9.2 DXT), \$2,000 (4 sets wear blades Polaris plow), \$1,000 (replacement plow bolts), \$15,000 (Vehicle Replacement Tires - 10 Sets), \$10,000 (Large Vehicle Tires - Leased Equipment), \$12,000 (Oil and Filters), \$2,000 (Vehicle IState Certified Inspections Fleet), \$2,199 (Cub Cadet Trax Snow Blower), \$2,948.75 (Multi Matic 220 MIG, Stick Combo Welder), \$1,279.61 (Hydraulic Jack Vacuum Trailer), \$949 (46" Steel Drawer Rolling Tool Chest), \$4,000 (Auto Repair Computer).
10-53-260 FUEL	24,267.23	39,662.16	25,000.00	158.6%	39,662.16	45,000	General Fund	Fuel
10-53-330 EDUCATION AND TRAINING	0.00	0.00	2,200.00	0.0%	0.00	2,200	General Fund	Safety Training
10-53-740 CAPITAL OUTLAY - VEH. REPL.	90,000.00	0.00	90,000.00	0.0%	N/A	90,000	320,000	Transfer to CIP Fund in June.
TOTALS:	238,660.43	121,397.57	209,776.00	57.9%	121,397.57	289,666	79,890.36	38.08%
<u>PLANNING AND ZONING</u>								
10-55-110 SALARIES AND WAGES	200,690.52	238,599.25	248,766.00	95.9%	238,599.25	249,028	General Fund	Planning Director (40 hrs. wk.), Planner (40 hrs. wk.), Planning Assistant (40 hrs. wk.), (Part of wages will be booked to the water account quarterly). Includes PW wages for tasks.
10-55-115 OVERTIME	11,974.54	22,135.13	6,575.00	336.7%	22,135.13	6,575	General Fund	Overtime hours paid out.
10-55-130 EMPLOYEE BENEFITS	74,761.10	97,897.94	99,593.00	98.3%	97,897.94	99,706	General Fund	Planning Director (40 hrs. wk.), Planner (40 hrs. wk.), Planning Assistant (40 hrs. wk.), (Part of wages will be booked to the water account quarterly). Includes PW wages for tasks.
10-55-220 PUBLIC NOTICES	3,678.45	3,678.98	3,500.00	105.1%	3,678.98	3,900	General Fund	Wasatch Wave noticing.

**GENERAL FUND
EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
10-55-240 OFFICE SUPPLIES AND EXPENSE	6,559.02	2,494.73	8,660.00	28.8%	2,494.73	8,660	General Fund	\$1,920 (Cell Phones - Michael and Luke), \$2,500 (Office supplies), \$1,000 (Mycityinspector), \$240 (Adobe), \$3,000 (2 Desks).
10-55-330 EDUCATION AND TRAINING	193.06	3,488.46	3,900.00	89.4%	3,488.46	3,900	General Fund	\$1,500 (Utah APA Fall Conference), \$1,200 (Utah APA Spring Conference), \$1,200 (Business License Conference).
10-55-605 MEMBERSHIPS	496.00	70.00	952.00	7.4%	N/A	952	General Fund	APA Membership Dues - Michael & Luke
10-55-610 MISCELLANEOUS	350.00	1,487.70	9,000.00	16.5%	1,487.70	9,000	General Fund	\$2,000 (Open Space Committee, Trails and Parks Committee, Other), \$1,000 (Zoning Enforcement), \$6,000 (General Plan revision and Water Advisory Board).
10-55-620 CONTRACT SERVICES	5,896.00	10,001.00	8,000.00	125.0%	N/A	10,000	General Fund	\$2,896 (Regional Planning by Mountainland Association of Governments), \$3,750 (Regional Trails Planning by Mountainland Association of Governments), \$1,104 (County Grant Writer by Mountainland Association of Governments).
10-55-630 BOOKS & SUPPLIES	0.00	0.00	100.00	0.0%	0.00	100	General Fund	Book and Subscription Reserve
10-55-735 CAPITAL OUTLAY - VEHIC REPL	1,500.00	0.00	1,500.00	0.0%	N/A	1,500	1,463	Transfer to CIP Fund. Vehicle Replacement.
TOTALS:	306,098.69	379,853.19	390,546.00	97.3%	369,782.19	393,321	2,774.55	0.71%
<u>BUILDING SAFETY</u>								
10-56-110 SALARIES AND WAGES	148,816.52	111,470.02	115,818.00	96.2%	111,470.02	115,818	General Fund	Building Safety Official (40 hrs. wk.), Permit Tech (40 hrs. wk.).
10-56-115 OVERTIME	5,438.88	9,133.18	1,785.00	511.7%	9,133.18	1,785	General Fund	Overtime hours paid out.
10-56-130 EMPLOYEE BENEFITS	48,819.63	48,400.07	41,876.00	115.6%	48,400.07	41,876	General Fund	Building Safety Official (40 hrs. wk.), Permit Tech (40 hrs. wk.).
10-56-230 MILEAGE	0.00	0.00	500.00	0.0%	0.00	500	General Fund	Use of personal vehicles when city vehicles are not available for use to travel to and from Training and meetings.

**GENERAL FUND
EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
10-56-240 OFFICE SUPPLIES AND EXPENSE	13,358.65	8,048.46	14,500.00	55.5%	8,048.46	14,500	General Fund	\$5,500 (Surface Pro's, docking stations, & other IT equip), \$2,000 (Office Supplies), \$2,000 (Data Software Contracts), \$1,000 (Plan Review Software), \$2,400 (Cell Phone services, cell phone replacement), \$1,600 (Clothing Allowance).
10-56-260 OUTSIDE PLAN REV & INSP	21,559.92	50,293.00	53,500.00	94.0%	50,293.00	63,000	General Fund	\$37,500 (Outside Plan Review and inspections as needed due to new legislative law requirements of 14 day processing and the increased issued permits), \$16,000 (Shums Coda Inspections).
10-56-330 EDUCATION AND TRAINING	120.00	4,074.05	11,200.00	36.4%	4,074.05	11,200	General Fund	\$3,000 (2 ppl - 2022 EduCode), \$2,000 (Miscellaneous Training), \$3,000 (2022 Utah Chapter), \$1,200 (Team Building), \$2,000 (Testing & Certifications).
10-56-605 MEMBERSHIPS AND LICENSES	348.00	0.00	1,200.00	0.0%	N/A	1,200	General Fund	\$100 (Bonneville Chapter), \$150 (Utah Chapter - 3 Employees), \$150 (Beehive Chapter - 3 Employees), \$400 (ICC membership, 3yr, 2 voting members and 1 permit technician member), \$100 (UABOM), \$300 (USBILR - 3 Employees).
10-56-630 BOOKS & SUPPLIES	168.20	0.00	2,260.00	0.0%	0.00	2,260	General Fund	\$660 (Digital Building Codes), \$800 (Building Code books), \$800 (Inspection Tools & Equipment Supplies).
10-56-650 REIMBURSABLES	0.00	0.00	500.00	0.0%	0.00	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:	244,308.80	231,418.78	248,818.00	93.0%	231,418.78	258,318	9,500.17	3.82%
<u>PUBLIC HEALTH AND SAFETY</u>								
10-57-110 SALARIES AND WAGES	22,368.30	14,169.34	12,544.00	113.0%	14,169.34	43,947	General Fund	Crossing Guards. Includes wages from PW staff filling in.
10-57-130 EMPLOYEE BENEFITS	7,222.75	1,296.49	768.00	168.8%	1,296.49	14,283	General Fund	Crossing Guards. Includes wages from PW staff filling in.
10-57-250 SUPPLIES & MAINTENANCE	27.20	117.40	120.00	97.8%	117.40	120	General Fund	Work Shirts/Logo's for Crossing Guards

**GENERAL FUND
EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
10-57-610 MISCELLANEOUS	0.00	12.25	26,515.00	0.0%	12.25	25	General Fund	Safety ANSI rated vests, Heavy reflective coats, Stop signs, Safety Cones, \$25,000 (Charitable contributions to facilities that benefit Midway residents - to be donated to several groups).
10-57-625 ANIMAL CONTROL MAINT COSTS	88,810.16	4,486.21	65,000.00	6.9%	4,486.21	65,000	General Fund	16.01% of Heber City's actual costs for animal control. Paid to Heber City. New adoption center no longer planned.
10-57-626 ANIMAL LICENSES	0.00	0.00	600.00	0.0%	N/A	600	Sale of Dog Licenses	Pass through to Heber City.
10-57-630 LAW ENFORCEMENT	205,824.61	246,210.00	260,000.00	94.7%	246,210.00	287,500	General Fund	\$240,000 (Contract increases 2.5% each year), \$31,000 (Dispatch), \$15,000 (Additional Law Enforcement for Swiss Days - 50% Reimbursed by Swiss Days.), \$1,500 (Additional Law Enforcement for Independence Day - Hamlet Park).
10-57-670 BACKNET - TRAVEL	14,515.40	27,058.49	21,600.00	125.3%	27,058.49	30,000	Grant	Pass Through Account
10-57-675 BACKNET - EQUIP SUPPLIES OPER	42,905.98	42,636.03	43,200.00	98.7%	42,636.03	45,000	Grant	Pass Through Account
10-57-680 BACKNET - CONFIDENTIAL FUNDS	8,500.00	0.00	5,200.00	0.0%	0.00	10,900	Grant	Pass Through Account
TOTALS:	390,174.40	335,986.21	435,547.00	77.1%	335,986.21	497,375	61,827.70 14.20%	
<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. Combine with tourism and culture in
TOTALS:	25,000.00	25,000.00	25,000.00	100.0%	0.00	25,000	0.00 0.00%	
<u>STREETS</u>								
10-60-110 SALARIES AND WAGES	48,407.16	0.00	0.00	#DIV/0!	0.00	48,704	Class C Road	Wages dispursed out of Non-Departmental
10-60-130 EMPLOYEE BENEFITS	20,674.15	0.00	0.00	#DIV/0!	0.00	21,148	Class C Road	Wages dispursed out of Non-Departmental

**GENERAL FUND
EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
10-60-240 STREET SUPPLIES & MAINTENANCE	-3,829.28	9,152.19	60,500.00	15.1%	9,152.19	60,500	Class C Road	\$2,500 (Weed Control), \$9,000 (Street Light Repairs), \$1,000 (Sandbags for Flooding), \$5,000 (Street Crosswalk Striping Materials), \$5,000 (Misc.), \$500 (Street Crossing Flags), \$17,500 (Replacement street light poles - 5), \$20,000 (Street Sweeping).
10-60-245 STORM DRAIN MAINTENANCE	6,499.14	2,345.00	10,000.00	23.5%	2,345.00	10,000	Class C Road	Routine Maintenance and Cleaning.
10-60-250 STREET SIGN SUPPLIES & MAIN	9,883.75	20,582.74	40,132.00	51.3%	20,582.74	40,132	Class C Road	\$12,000 (Traffic & Regulatory Signs), \$10,000 (New & Replacement Street Sign Posts), \$15,000 (Street Address Sign Up Grade - 200 signs per year), \$3,132 (street signs from 2021).
10-60-255 EQUIPMENT RENTAL AND LEASE	7,262.50	16,724.48	9,875.00	169.4%	N/A	16,724	Class C Road	\$2,375 each (2 - 420 Cat Backhoe/Front End Loaders, \$2,500 (Cat 305 CR Mini Excavator), \$2,625 (275 Cat Skid Loader).
10-60-330 EDUCATION AND TRAINING	0.00	40.00	3,175.00	1.3%	40.00	3,175	Class C Road	Flagger and Equipment Training.
10-60-470 STREET LIGHT UTILITIES	412.60	240.43	500.00	48.1%	240.43	500	Class C Road	\$150 (Valais Park entrance light and River Road roundabout).
10-60-480 ROAD MATERIALS	26,184.12	16,764.13	40,000.00	41.9%	16,764.13	40,000	Class C Road	\$40,000 (Road Salt, Type C lassification Road Base, Asphalt Products)
10-60-620 CONTRACT SERVICES	11,063.84	17,819.09	35,000.00	50.9%	17,819.09	35,000	Class C Road	\$35,000 (Salt Hauling - Leavitt Trucking, Storm Drain Cleaning - Val Cotter & Sons, KW Robinson/Neerings Trucking)
TOTALS:	126,557.98	83,668.06	199,182.00	42.0%	66,943.58	275,883	76,701.00	38.51%
<u>PARKS AND RECREATION</u>								
10-70-110 SALARIES AND WAGES	86,817.91	0.00	0.00	#DIV/0!	0.00	106,548	General Fund	PW wages entered.
10-70-130 EMPLOYEE BENEFITS	25,483.61	0.00	0.00	#DIV/0!	0.00	45,773	General Fund	PW wages entered.
10-70-230 MILEAGE	0.00	0.00	500.00	0.0%	N/A	500	General Fund	Reimburse for use of personal vehicles traveling to training.
10-70-240 CONTRACT SERVICES	46,794.42	75,797.02	66,820.00	113.4%	75,797.02	66,820	General Fund	\$1,700 (Flag Maintenance and Rotation), \$51,440 (Mowing in all Parks, Strips, and Roundabout), \$13,680 (\$8,880 Fall fertilization, \$4,800 Spring fertilization).

**GENERAL FUND
EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
10-70-250 SUPPLIES AND MAINTENANCE	64,703.86	78,402.17	50,000.00	156.8%	78,402.17	80,000	General Fund	Replacement sprinkler supplies, grass seed, sod, trees, park signage, trail signage, pest control, playground bark, etc., \$5,000 (Horticultural Supplies - Flowers, fertilizer, other).
10-70-255 EQUIPMENT RENTAL AND LEASE	7,249.96	8,194.90	9,875.00	83.0%	N/A	9,875	General Fund	\$2,375 each (2 - 420 Cat Backhoe/Front End Loaders, \$2,500 (Cat 305 CR Mini Excavator), \$2,625 (275 Cat Skid Loader).
10-70-270 UTILITIES	6,788.88	11,082.77	33,316.00	33.3%	11,082.77	33,316	General Fund	Culinary Water, Power, Garbage, Natural Gas, Sewer.
10-70-290 TRAILS	40.11	0.00	45,000.00	0.0%	0.00	45,000	General Fund	Trail Maintenance.
10-70-330 EDUCATION AND TRAINING	0.00	0.00	3,000.00	0.0%	0.00	3,000	General Fund	CSPI Training 3 employees.
10-70-620 TREE CITY USA	0.00	9,600.44	13,000.00	73.8%	9,600.44	13,000	General Fund	\$6,000 (Arbor Day Celebration), \$7,000 (Tree Maintenance).
10-70-660 SPRING CLEAN-UP	0.00	1,563.56	766.00	204.1%	N/A	766	General Fund	\$765.34 (32 flats and 100 individual Geraniums)
TOTALS:	237,878.75	184,640.86	222,277.00	83.1%	174,882.40	404,598	182,320.96 82.02%	
<u>CEMETERY</u>								
10-77-110 SALARIES AND WAGES	67,342.90	0.00	0.00	#DIV/0!	0.00	63,077	General Fund	PW wages entered.
10-77-130 EMPLOYEE BENEFITS	28,761.39	0.00	0.00	#DIV/0!	0.00	27,130	General Fund	PW wages entered.
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	9,306.02	16,626.54	21,052.00	79.0%	16,626.54	21,052	General Fund	\$9,000 (Sprinkler and Landscaping Supplies), \$5,000 (Sand for Top Soil), \$2,000 (Flowers Hanging Baskets and Flag Pole), \$1,200 (Cemetery Software Yrly Upgrade), \$3,852 (Cemetery Water Clock Upgrade).
10-77-255 EQUIPMENT RENTAL AND LEASE	6,729.96	6,069.90	9,875.00	61.5%	N/A	9,875	General Fund	\$2,375 (420 Cat Backhoe/Front End Loader Yrly Lease), \$2,375 (420 Cat Backhoe/Front End Loader Yrly Lease), \$2,500 (Cat 305 CR Mini Excavator Yrly Lease), \$2,625 (275 Cat Skid Loader Yrly Lease).
10-77-270 UTILITIES	3,830.10	4,273.41	9,408.00	45.4%	4,273.41	9,408	General Fund	Water, Power, Garbage, Natural Gas.

**GENERAL FUND
EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
10-77-620 CONTRACT SERVICES	14,352.40	7,605.98	14,954.00	50.9%	7,605.98	14,954	General Fund	\$13,960 (Mowing/Fertilization/Weed Control), \$418 (Flag Rotation), \$576 (16 new 3 X 5 Flags).
TOTALS:	130,322.77	34,575.83	55,289.00	62.5%	28,505.93	145,496	90,206.98 163.16%	
<u>TOURISM AND CULTURE</u>								
10-78-330 TREE LIGHTING	3,709.85	5,022.20	3,000.00	167.4%	N/A	5,022	General Fund	
10-78-350 TOURISM	37,016.15	42,569.86	46,500.00	91.5%	42,569.86	55,500	Transient Room Tax, Reimbursed.	\$10,000 (Donations), \$10,000 (Cowboy Poetry), \$15,000 (Christmas Lights for Town Square and Main Street), \$500 (Flowers for Bell Towers), \$15,000 (Independence Day Fireworks and Boosters Beautification. \$5,000 (Mayor, Tourism, Event Banners & Public Notice Signage).
10-78-610 MISCELLANEOUS	754.03	0.00	0.00	#DIV/0!	N/A	0	General Fund	
TOTALS:	41,480.03	47,592.06	49,500.00	96.1%	42,569.86	60,522	11,022.00 22.27%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
10-90-145 TRANSFER TO CDRA FUND	122,033.66	0.00	87,100.00	0.0%	0.00	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)	513,612.00	0.00	525,818.00	0.0%	0.00	519,573		
Highway Tax						283,848	Highway Tax	
Class C Roads (Minus Streets Dept.)						-14,275	Class C Road	
Road Improvements						250,000	General Fund	Minimum of \$250,000 Each Year.
10-90-155 TRANSFER TO ICE RINK FUND	36,703.84	0.00	96,050.00	0.0%	0.00	107,280		
10-90-160 TRANSFER TO CIP FUND (OTHER)	944,724.00	0.00	132,807.00	0.0%	0.00	1,730,665	General Fund	
Buildings						0	Rents - Bldgs.	
Special Events						0	Special Events	
Cemetery						0	Lots Sales	
Trails						0	Trails Maint.	

**GENERAL FUND
EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
Transient Room Tax							0 Transient Room Tax	
Resort Tax							0 Resort Tax	
Capital Projects						1,730,665	General Fund	
10-90-170 TRANSFER TO MBA FUND	295,984.59	0.00	314,755.00	0.0%	0.00	314,755	General Fund	\$14,000 (Cemetery Bonds. Completed in 2023), \$320,455 (Open Space Bonds), \$1,400 (Insurance and Surety Bonds).
10-90-190 TRANSFER TO SOUVENIR SHOP FUND	34,473.04	0.00	0.00	#DIV/0!	0.00			
10-90-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	N/A	0		
TOTALS:	<u>1,947,531.13</u>	<u>0.00</u>	<u>1,156,530.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>2,759,373</u>	<u>1,602,843.00</u>	<u>138.59%</u>
TOTAL FUND EXPENDITURES	<u>5,257,506.27</u>	<u>3,549,186.50</u>	<u>5,276,525.00</u>	<u>67.3%</u>	<u>N/A</u>	<u>6,752,263</u>	<u>1,475,738.49</u>	<u>27.97%</u>
REVENUE OVER EXPENDITURES	<u>1,543,062.67</u>	<u>3,239,273.07</u>	<u>0.00</u>		<u>N/A</u>	<u>0</u>		

**BACKNET FUND
RESERVES**

(FY 2022 Budget - Final)

	<u>CURRENT</u>	<u>OBLIGATED</u>	<u>REMAINING</u>	<u>COMMENTS</u>
<u>RESERVES</u>				
15-11500 CASH IN CHECKING (ZIONS BANK)	35,761.95	9,985.00	45,746.95	
15-11-520 PETTY CASH	300.00	0.00	300.00	
	<u>36,061.95</u>	<u>9,985.00</u>	<u>46,046.95</u>	

**BACKNET FUND
REVENUE**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
<u>RESTITUTION REVENUE</u>								
15-31-150 INTEREST EARNINGS REVENUE	12.11	7.47	15.00	49.8%	7.47	8	Restitution	
15-31-250 RESTITUTION REVENUE	52,483.03	58.39	0.00	#DIV/0!	58.39	58	Restitution	
TOTALS:	52,495.14	65.86	15.00	439.1%	65.86	66.00	51.00 340.00%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
15-33-103 APPROPRIATED FUND BALANCE	0.00	0.00	9,985.00	0.0%	0.00	9,985	Restitution	
TOTALS:	0.00	0.00	9,985.00	0.0%	0.00	9,985	0.00 0.00%	
TOTAL FUND REVENUE	52,495.14	65.86	10,000.00	0.7%	N/A	10,051	51.00 0.51%	

**BACKNET FUND
EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
<u>RESTITUTION EXPENDITURES</u>								
15-81-230 TRAVEL	138.23	0.00	0.00	#DIV/0!	0.00	0	Restitution	
15-81-250 EQUIP, SUPPLIES & OPERATING	19,850.51	4,297.64	10,000.00	43.0%	4,297.64	10,051	Restitution	
TOTALS:	19,988.74	4,297.64	10,000.00	43.0%	N/A	10,051	51.00 0.51%	
<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	19,988.74	4,297.64	10,000.00	43.0%	N/A	10,051	51.00 0.51%	
REVENUE OVER EXPENDITURES	32,506.40	-4,231.78	0.00		N/A	0		

**COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND
REVENUE**

(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
<u>CONTRIBUTIONS AND TRANSFERS</u>								
20-39-100 TRANSFER FROM GENERAL FUND	122,033.66	0.00	87,100.00	0.0%	0.00	87,100	Tax Revenue	Concludes December 2024 or \$1.2 million whichever comes first. Paid \$651,305 as of January 2018.
TOTALS:	122,033.66	0.00	87,100.00	0.0%	0.00	87,100	0.00 0.00%	
TOTAL FUND REVENUE	122,033.66	0.00	87,100.00	0.0%	N/A	87,100	0.00 0.00%	

**COMMUNITY DEVELOPMENT AND REVNEWAL AGENCY FUND
EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
<u>42 WEST MAIN STREET PROJECT</u>								
20-44-110 REAL PROPERTY TAX	3,306.90	0.00	2,100.00	0.0%	N/A	2,100	Tax Revenue	\$2,100 (Midway City - Real Property Tax). Concludes December 2024 or \$1.2 million whichever comes first.
20-44-120 PERSONAL PROPERTY TAX	224.55	0.00	1,000.00	0.0%	N/A	1,000	Tax Revenue	\$1,000 (Midway City - Personal Property Tax). Concludes December 2024 or \$1.2 million whichever comes first.
20-44-130 SALES AND USE TAX	78,909.94	0.00	55,000.00	0.0%	0.00	55,000	Tax Revenue	City. Concludes December 2024 or \$1.2 million whichever comes first.
20-44-140 RESORT TAX	39,567.27	0.00	29,000.00	0.0%	0.00	29,000	Tax Revenue	City. Concludes December 2024 or \$1.2 million whichever comes first.
TOTALS:	122,008.66	0.00	87,100.00	0.0%	N/A	87,100		0.00 0.00%
<u>STATE PARK PROJECT</u>								
20-46-130 SALES AND USE TAX	0.00	0.00	0.00	#DIV/0!	0.00	0	Tax Revenue	Amount not yet determined.
20-46-140 RESORT TAX	0.00	0.00	0.00	#DIV/0!	0.00	0	Tax Revenue	Amount not yet determined.
TOTALS:	0.00	0.00	0.00	#DIV/0!	N/A	0		0.00 #DIV/0!
TOTAL FUND EXPENDITURES	122,008.66	0.00	87,100.00	0.0%	N/A	87,100		0.00 0.00%
REVENUE OVER EXPENDITURES	25.00	0.00	0.00		N/A	0		

MUNICIPAL BUILDING AUTHORITY FUND
RESERVES
(FY 2022 Budget - Final)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
41-11610 PTIF - OPEN SPACE	2,491,617.86	0.00	2,491,617.86	
41-11618 PTIF - MBA UTAH BOND FUND	16,327.75	0.00	16,327.75	
	<u>2,507,945.61</u>	<u>0.00</u>	<u>2,507,945.61</u>	

MUNICIPAL BUILDING AUTHORITY FUND
REVENUE
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
<u>INTEREST EARNINGS</u>								
41-36-100 INTEREST EARNINGS	24,854.23	9,964.69	20,000.00	49.8%	9,964.69	20,000		
TOTALS:	24,854.23	9,964.69	20,000.00	49.8%	9,964.69	20,000	0.00	
							0.00%	
<u>CONTRIBUTIONS AND TRANSFERS</u>								
41-39-200 APPROPRIATED FUND BALANCE	0.00	0.00	2,500,000.00	0.0%	0.00	3,500,000		Open Space Preservation
41-39-210 TRANSFER FROM GENERAL FUND	295,984.59	0.00	314,755.00	0.0%	0.00	314,755	General Fund	\$14,000 (Cemetery Bonds. Completed in 2023), \$320,455 (Open Space Bonds), \$1,400 (Insurance and Surety Bonds).
TOTALS:	295,984.59	0.00	2,814,755.00	0.0%	0.00	3,814,755	1,000,000.00	
							35.53%	
TOTAL FUND REVENUE	320,838.82	9,964.69	2,834,755.00	0.4%	9,964.69	3,834,755.00	1,000,000.00	

MUNICIPAL BUILDING AUTHORITY FUND
EXPENDITURES
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
OPEN SPACE PRESERVATION								
41-44-110 ALBERT KOHLER LEGACY FARM	0.00	1,000,000.00	0.00	#DIV/0!	N/A	1,000,000	Reserves	
41-44-130 KEM GARDNER PROPERTIES	0.00	0.00	1,000,000.00	0.0%	N/A	1,000,000	Reserves	
41-44-150 MOUNTAIN SPA	0.00	1,500,000.00	1,500,000.00	100.0%	N/A	1,500,000	Reserves	
TOTALS:	0.00	2,500,000.00	2,500,000.00	100.0%	N/A	3,500,000	1,000,000.00 40.00%	
DEBT SERVICE								
41-47-810 OPEN SPACE BOND - PRINCIPAL	145,000.00	165,000.00	145,000.00	113.8%	N/A	145,000	General Fund	
41-47-815 OPEN SPACE BOND - INTEREST	175,704.50	154,293.76	175,455.00	87.9%	N/A	175,455	General Fund	
41-47-827 CEMETERY BOND - PRINCIPAL	12,000.00	12,000.00	12,000.00	100.0%	N/A	12,000	General Fund	
41-47-829 CEMETERY BOND - INTEREST	900.00	600.00	900.00	66.7%	N/A	900	General Fund	2.5% Interest Rate.
TOTALS:	333,604.50	331,893.76	333,355.00	99.6%	N/A	333,355	0.00 0.00%	
OTHER								
41-48-510 INSURANCE AND SURETY BONDS	25.00	500.00	1,400.00	35.7%	N/A	1,400	General Fund	
41-48-520 PROFESSIONAL SERVICES	-12,790.68	350.71	0.00	#DIV/0!	N/A	0	Reserves	
TOTALS:	-12,765.68	850.71	1,400.00	60.8%	N/A	1,400	0.00 0.00%	
TOTAL FUND EXPENDITURES	320,838.82	2,832,744.47	2,834,755.00	99.9%	N/A	3,834,755	1,000,000.00 35.28%	
REVENUE OVER EXPENDITURES	0.00	-2,822,779.78	0.00		N/A	0		

**CAPITAL IMPROVEMENT PROJECTS FUND
RESERVES**

(FY 2022 Budget - Final)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
45-11600 PTIF - CIP	708,829.17	1,217,879.00	1,926,708.17	Public Treasurers' Investment Fund (PTIF)
45-29805 Buildings	36,160.00	-36,160.00	0.00	
45-29810 Cemetery	335,847.39	-75,000.00	260,847.39	
45-29815 Parks	37,337.50	-37,337.50	0.00	
45-29817 Parking	100,000.00	-90,000.00	10,000.00	
45-29820 Trails	20,000.00	0.00	20,000.00	
45-29825 Transient Room Tax	109,297.95	0.00	109,297.95	
45-29830 Vehicle Replacement (PW)	466,014.18	-107,262.00	358,752.18	
45-29835 Vehicle Replacement (Other)	23,225.00	8,679.00	31,904.00	\$5,679 (Building Safety), \$1,500 (Planning), \$1,500 (Administrative).
45-11605 PTIF - TRAIL IMPACT RESTRICTED	447,544.71	-243,566.00	203,978.71	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11620 PTIF - PARK IMPACT RESTRICTED	276,416.49	73,593.00	350,009.49	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11625 PTIF - PARKS CONTRIBUTION	90,262.79	-10,000.00	80,262.79	Public Treasurers' Investment Fund (PTIF)
45-11635 PTIF - TRANS IMPACT FEE	761,291.58	232,172.00	993,463.58	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11640 PTIF - ROADS	579,920.52	34,904.00	614,824.52	Public Treasurers' Investment Fund (PTIF) - Restricted
	<u>3,992,147.28</u>	<u>967,901.50</u>	<u>4,960,048.78</u>	

1,975,672.03 Five year average for CIP Fund revenue. Adopted policy states that Midway City shall maintain at all times a reserve account in its PTIF - Capital Improvement Projects (CIP) account. The balance in this account shall be no less than 35% of the average, over the previous five years, for CIP Fund revenue.

691,485.21 35% of five year average for CIP Fund revenue.

1,235,222.96 Uncommitted amount in excess or deficit of the required reserve.

CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
REVENUE								
45-30-100 INTEREST EARNINGS	10,831.69	7,636.86	10,000.00	76.4%	7,636.86	7,636		
45-30-110 INTEREST EARNINGS/PARKS	911.40	1,093.40	700.00	156.2%	1,093.40	1,093		
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,296.94	2,172.54	900.00	241.4%	2,172.54	2,172		
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	1,465.24	1,394.54	500.00	278.9%	1,394.54	1,394		
45-30-200 MISCELLANEOUS	0.00	1,100.00	0.00	#DIV/0!	1,100.00	1,100		
45-30-500 PARK IMPACT FEES	145,000.00	95,000.00	125,000.00	76.0%	95,000.00	90,000		90 New Construction (FY2022), 70 New Construction (FY 2021), 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		Revenue received with annexations.
45-30-510 TRANS IMPACT FEES	401,500.00	261,250.00	343,750.00	76.0%	261,250.00	247,500		90 New Construction (FY2022), 70 New Construction (FY 2021), 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	117,676.00	76,570.00	100,750.00	76.0%	76,570.00	72,540		90 New Construction (FY2022), 70 New Construction (FY 2021), 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)	513,612.00	0.00	525,818.00	0.0%	0.00	519,573		
Highway Tax						283,848	Highway Tax	0
Class C Roads (Minus Streets Dept.)						-14,275	Class C Road	0
Road Improvements						250,000	General Fund	Minimum of \$250,000 Each Year.
45-30-602 GF (ADMIN - VEH REPL)	1,500.00	0.00	1,500.00	0.0%	0.00	1,500		
45-30-604 GF (EQUIP MAINT - VEH REPL)	90,000.00	0.00	90,000.00	0.0%	0.00	90,000		

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
45-30-606 GF (PLANNING - VEH REPL)	1,500.00	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)	944,724.00	0.00	132,808.00	0.0%	0.00	1,730,665	General Fund	
Buildings							0 Rents - Bldgs.	0
Special Events							0 Special Events	0
Cemetery							0 Lots Sales	0
Trails							0 Trails Maint.	0
Transient Room Tax							0 Transient Room Tax	0
Resort Tax							0 Resort Tax	0
Capital Projects						1,730,665	General Fund	0
45-30-891 APPROPRIATED FUND BALANCE	0.00	0.00	2,013,451.00	0.0%	N/A	1,841,789	CIP Reserves	
CIP - General						558,860		\$20,000 (Sidewalk Improvements), \$418,860 (Community Center), \$35,000 (Town Square Pavillion), \$35,000 (Signage), \$212,662.50 (Alpenhof), \$35,000 (Town Square), \$5,000 (Centennial Park).
Buildings						36,160		\$36,160 (Community Center),
Cemetery						75,000		\$50,000 (Cemetery Restroom), \$25,000 (Iron Fencing).
Parks						37,338		\$37,337.50 (Alpenhof)
Parking						90,000		\$90,000 (Town Square Parking Lot)
Trails								
Transient Room Tax								
Vehicle Replacement (PW)						197,262		\$197,262 (Vehicle Replacement PW).
Vehicle Replacement (Other)								
Trails Impact Fees						317,500		\$300,000 (Homestead Trail), \$17,500 (Impact Fee Facility Plan)
Park Impact Fees						17,500		\$17,500 (Impact Fee Facility Plan)
Parks Annexation Contribution						10,000		\$5,000 (Valais Restroom), \$5,000 (Hamlet Restroom).
Transportation Impact Fees						17,500		\$17,500 (Impact Fee Facility Plan)
Roads						484,669		\$276,000 (Surface Treatments), \$110,000 (Main Street), \$98,669 (River Road)
TOTALS:	2,235,696.27	446,217.34	3,352,356.00	13.3%	N/A	4,614,141		1,261,784.50

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
							37.64%	
TOTAL FUND REVENUE	2,235,696.27	446,217.34	3,352,356.00	13.3%	N/A	4,614,141	1,261,784.50	
							37.64%	

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
<u>PARKING</u>								
45-63-100 MAIN STREET	20,532.32	0.00	0.00	#DIV/0!	0.00	0		
TOTALS:	20,532.32	0.00	0.00	#DIV/0!	0.00	0	0.00 #DIV/0!	
<u>SIDEWALKS</u>								
45-64-700 SIDEWALK IMPROVEMENTS	0.00	0.00	20,000.00	0.0%	0.00	20,000	PTIF - CIP	Sidewalk maintenance projects.
TOTALS:	0.00	0.00	20,000.00	0.0%	0.00	20,000	0.00 0.00%	
<u>BUILDINGS</u>								
45-65-204 TOWN HALL	33,509.46	7,172.66	0.00	#DIV/0!	7,172.66	0		
45-65-215 COMMUNITY CENTER	69,842.61	3,586.34	455,020.00	0.8%	3,586.34	455,020	\$36,160 (PTIF - Buildings), \$418,860 (PTIF - CIP).	\$40,000 (Redo Kitchen), \$265,020 (Exterior Beautification), \$150,000 (Reroof and Solar Panels).
45-65-217 OFFICE BUILDING	30,497.24	0.00	0.00	#DIV/0!	0.00	0		
45-65-223 MAINTENANCE BUILDING	0.00	417.43	0.00	#DIV/0!	417.43	0		
45-65-235 TOWN SQUARE PAVILLION	260.00	0.00	35,000.00	0.0%	0.00	35,000	PTIF - CIP	Replace doors.
TOTALS:	134,109.31	11,176.43	490,020.00	2.3%	11,176.43	490,020	0.18 0.00%	
<u>STREETS</u>								
45-66-310 SURFACE TREATMENTS	67,387.94	297,404.92	250,000.00	119.0%	297,404.92	276,000	PTIF - Roads	Crack seal and surface treatments.
45-66-336 SWISS ALPINE ROAD	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-66-342 600 NORTH	2,927.08	0.00	0.00	#DIV/0!	0.00	0		
45-66-350 MAIN STREET	0.00	0.00	110,000.00	0.0%	0.00	110,000	PTIF - Roads	\$10,000 (Main Street Power Line replacement). \$100,000 (Main Street Light Fixtures to LED).

45-66-378 RIVER ROAD	75,368.60	251,165.91	98,669.00	254.6%	251,165.91	98,669	PTIF - Roads	300 North to 100 South project.
45-66-380 SIGNAGE	0.00	13,198.00	30,000.00	44.0%	13,198.00	35,000	PTIF - CIP	\$20,000 (Wayfinding Signs - received \$15,000 from HVTD), \$15,000 (Electronic Speed Limit Trailer Signs).
45-66-707 2020 ROAD IMPROVEMENTS #1	82,619.39	1,272.00	0.00	#DIV/0!	1,272.00	0		
45-66-708 2020 ROAD IMPROVEMENTS #2	0.00	0.00	0.00	#DIV/0!	0.00	0		
TOTALS:	228,303.01	563,040.83	488,669.00	115.2%	563,040.83	519,669	30,999.80	6.34%

PARKS AND RECREATION

45-67-409 MICHIE LANE PARK IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-67-411 HAMLET PARK IMPROVEMENTS	16,665.40	0.00	5,000.00	0.0%	0.00	5,000	PTIF - Parks Contribution	\$5,000 (Bathroom Redo).
45-67-412 ALPENHOF PARK IMPROVEMENTS	6,181.36	4,773.75	250,000.00	1.9%	4,773.75	10,000	\$37,337.50 (PTIF-Parks), \$212,662.50 (PTIF-CIP).	Park and Infrastructure Playground and Park Facilities. New trees may be Tree City USA eligible.
45-67-413 VALAIS PARK IMPROVEMENTS	97.68	0.00	5,000.00	0.0%	0.00	5,000	PTIF - Parks Contribution	\$5,000 (Bathroom Redo).
45-67-415 TRAILS	131,689.81	3,980.93	0.00	#DIV/0!	3,980.93	0		
45-67-416 HOMESTEAD TRAIL COMPLETION	0.00	75,802.65	300,000.00	25.3%	75,802.65	300,000	PTIF - Trails Impact Fees	Total project amount \$900,000. \$300,000 (Midway City portion), \$300,000 (Reimbursed by - State), \$300,000 (Reimbursed by UDOT).
45-67-419 TOWN SQUARE IMPROVEMENTS	-26,399.07	21,753.07	125,000.00	17.4%	21,753.07	125,000	\$35,000 (PTIF - CIP), \$90,000 (PTIF - Parking).	\$35,000 (Town Square), \$90,000 (Parking Lot between Community Center and Town Square Building). New trees may be Tree City USA eligible. Plan creation in process.
45-67-420 IMPROVEMENTS	5,300.00	0.00	0.00	#DIV/0!	0.00		PTIF - CIP	
45-67-425 CENTENNIAL COMMITTEE MONUMENT	919.51	5,000.00	5,000.00	100.0%	5,000.00	5,000	PTIF - CIP	
TOTALS:	134,454.69	111,310.40	690,000.00	16.1%	111,310.40	450,000	-240,000.00	-34.78%

CEMETERY

45-68-512 IMPROVEMENTS	8,100.00	3,867.00	75,000.00	5.2%	3,867.00	75,000	PTIF - CIP (Cemetery)	\$50,000 (Restroom redo), \$25,000 (Iron Fencing).
TOTALS:	8,100.00	3,867.00	75,000.00	5.2%	N/A	75,000	0.00	0.00%

OTHER

45-69-605	VEHICLES AND EQUIPMENT	49,496.80	101,371.41	197,262.00	51.4%	N/A	197,262	PTIF - Vehicle Replacement PW).	\$7,976.15 (MX 4071 Copy Machine Black, White, Color), \$7,430.21 (Boss DXT 9.2 Plow), \$43,895 (2022 Ram 5500 Deisel Pickup), \$16,000 (2022 CM Utility Service Bed for Ram 5500), \$42,100 (2022 Ram 3500 Series 84 CA), \$7,430.21 (Boss DXT 9.2 Plow), \$10,880 (2022 CM Utility Service Bed for Ram 3500), \$33,050 (2022 Ram 1500), \$23,000 (Polaris 1000 RTV), \$5,500 (V-Plow attachment for walking trails and sidewalks).
45-69-606	IMPACT FEE FACILITIES PLAN	0.00	0.00	52,500.00	0.0%	N/A	52,500	\$17,500 (PTIF - Park Impact), \$17,500 (PTIF - Trail Impact), \$17,500 (Transportation Impact).	
TOTALS:		49,496.80	101,371.41	249,762.00	40.6%	N/A	249,762	-0.43	0.00%

TRANSFERS AND CONTRIBUTIONS

45-90-150	UNAPPROPRIATED FUND BALANCE	0.00	0.00	1,338,905.00	0.0%	N/A	2,809,690		
	Interest Earnings						7,636		
	Interest Earnings - Park Impact Fees						1,093		
	Interest Earnings - Trans. Impact Fees						2,172		
	Interest Earnings - Trails Impact Fees						1,394		
	Park Impact Fees						90,000		
	Parks Annexation Contribution						0		
	Transportation Impact Fees						247,500		
	Trail Impact Fees						72,540		
	Highway Tax						283,848	Highway Tax	
	Class C Roads (Minus Streets Dept.)						-14,275	Class C Road	
	Road Improvements						250,000	General Fund	Minimum of \$250,000 Each Year.
	GF (Admin - Veh Repl)						1,500		
	GF (Equip Maint. - Veh Repl)						90,000		
	GF (Planning - Veh Repl)						1,500		
	GF (Build Safety - Veh Repl)						5,679		
	Buildings						0	Rents - Bldgs.	
	Special Events						0	Special Events	
	Cemetery						0	Lots Sales	

Trails
Transient Room Tax

0 Trails Maint.
0 Transient
Room Tax

Resort Tax
Capital Projects

0 Resort Tax
1,769,103 General Fund

TOTALS:	<u>0.00</u>	<u>0.00</u>	<u>1,338,905.00</u>	<u>0.0%</u>	<u>N/A</u>	<u>2,809,690</u>	1,470,785.00 109.85%
TOTAL FUND EXPENDITURES	<u>574,996.13</u>	<u>790,766.07</u>	<u>3,352,356.00</u>	<u>23.6%</u>	<u>N/A</u>	<u>4,614,141</u>	1,261,784.55 37.64%
REVENUE OVER EXPENDITURES	<u>1,660,700.14</u>	<u>-344,548.73</u>	<u>0.00</u>		<u>N/A</u>	<u>0</u>	

**WATER FUND
RESERVES**
(FY 2022 Budget - Final)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
51-11610 PTIF - WATER ACCOUNT	8,068,554.67	-1,088,107.00	6,980,447.67	Public Treasurers' Investment Fund (PTIF)
51-11613 PTIF - MIDWAY WATER LEASES	1,499,679.82	0.00	1,499,679.82	Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account
51-11615 PTIF - WT SYSTEM IMPROVEMENT	2,584,472.33	0.00	2,584,472.33	Public Treasurers' Investment Fund (PTIF) - Restricted
51-11616 PTIF - WATER IMPACT FEE	1,441,866.02	210,000.00	1,651,866.02	Public Treasurers' Investment Fund (PTIF) - Restricted
	<u>13,594,572.84</u>	<u>-878,107.00</u>	<u>12,716,465.84</u>	
			1,842,280.45	Five year average for Water Fund revenue. Adopted policy states that Midway City shall maintain at all times a reserve account in its PTIF - Water account. The balance in this account shall be no less than 50% of the average, over the previous five years, for CIP Fund revenue.
			921,140.23	50% of five year average for Water Fund revenue.
			6,059,307.45	Uncommitted amount in excess or deficit of the required reserve.

**WATER FUND
REVENUE**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
REVENUE								
51-37-100 WATER SALES	1,014,610.55	1,005,511.35	1,200,000.00	83.8%	1,005,511.35	1,200,000		Includes previous water rate increase (37%).
51-37-120 WATER LEASES	130,129.40	134,679.40	120,000.00	112.2%	134,679.40	120,000		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	8,160.00	9,960.00	10,000.00	99.6%	9,960.00	10,000		
51-37-140 COTTAGES ON GREEN PUMPING FEES	48,364.77	50,661.00	60,000.00	84.4%	50,661.00	60,000		
51-37-145 IRR. ASSESSMENT (CLASS B)	273,347.83	290,517.51	260,000.00	111.7%	290,517.51	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	4,350.00	3,250.00	2,600.00	125.0%	3,250.00	2,600		
51-37-170 INTEREST EARNINGS	42,434.17	37,228.70	40,000.00	93.1%	37,228.70	40,000		
51-37-200 WATER IMPACT FEE	349,600.00	225,400.00	287,500.00	78.4%	225,400.00	207,000		90 New Construction (FY2022), 70 New Construction (FY 2021), 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	4,909.22	4,515.04	3,000.00	150.5%	4,515.04	3,000		
51-37-210 WATER CONNECTION/HOOKUP	195,510.00	129,300.00	160,000.00	80.8%	129,300.00	160,000		

**WATER FUND
REVENUE**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
51-37-760 HEBER POWER & LIGHT DIVIDEND	28,125.00	18,750.00	0.00	#DIV/0!	18,750.00	0		Booked to the Water Fund because funds use to "buy-in" to HL&P came from this fund. Considered a Water Fund asset. Council Member Dougherty would like to move to Ice Rink Fund.
51-37-910 APPROPRIATED FUND BALANCE	0.00	0.00	1,708,739.00	0.0%	N/A	1,708,739		
Water - General						1,708,739		\$110,000 (Capital Outlay - GIS), \$60,000 (Saddle Creek Water Line), \$400,000 (Creek Place Water Line), \$1,138,739 (River Road Project).
Water Leases								
Water System Improvement								
Water Impact Fees								
TOTALS:	2,099,540.94	1,909,773.00	3,851,839.00	49.6%	N/A	3,771,339	-80,500.00	-2.09%
TOTAL FUND REVENUE	2,099,540.94	1,909,773.00	3,851,839.00	49.6%	N/A	3,771,339	-80,500.00	-2.09%

**WATER FUND
EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
<u>EXPENDITURES</u>								
51-40-110 SALARIES AND WAGES	132,765.53	0.00	0.00	#DIV/0!	0.00	110,462	Water Fund	PW wages entered.
51-40-130 EMPLOYEE BENEFITS	58,149.43	0.00	0.00	#DIV/0!	0.00	47,526	Water Fund	PW wages entered.
51-40-240 OFFICE SUPPLIES AND EXPENSE	17,788.09	14,630.31	12,000.00	121.9%	14,630.31	12,000	Water Fund	\$3,500 (Bluestakes), \$5,000 (Water Billing and Postage), \$3,500 (Xpress Bill Pay/Credit Card Fees).
51-40-242 WATER TESTING	1,440.00	1,760.00	20,500.00	8.6%	1,760.00	80,312	Water Fund	Water Sample Testing Fees (More testing this year), \$59,812 (Water Aging Test).
51-40-245 COMPUTER SUPPORT	1,500.00	750.00	12,704.00	5.9%	750.00	12,704	Water Fund	\$8,900 (SCADA System Software and Support, Radio License & Support), \$2,300 (Sensus software annual upgrade), \$170 (mycityinspector software), \$1,333.58 (Sensus Autuvu laptop, GPS receiver, GPS Unit).
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	6,760.94	10,774.69	42,871.00	25.1%	10,774.69	42,871	Water Fund	\$27,970 (Water pumps, Replacement motors, Sludge pumps, Chlorinator pumps), \$8,000 (Chlorinators Service Contractor), \$4,000 (Well House Service Contractor), \$2901.16 (Plasma Cutter).
51-40-255 EQUIPMENT RENTAL\REPLACE	7,147.50	6,500.99	9,875.00	65.8%	6,500.99	9,875	Water Fund	\$2,375 each (2 - 420 Cat Backhoe Combo Unit Lease), \$2,500 (305 Mini Excavator Lease), \$2,625 (275 Cat Skid Loader Lease).
51-40-260 REPAIRS,CONNECTIONS,EXTENSION S	140,401.07	129,693.33	73,800.00	175.7%	129,693.33	73,800	Water Fund	\$68,000 (Repair clamps, Pipe fittings, Saddles, Corps, Stop & Waste Valves), \$4,800 (Chlorine Gas), \$1,000 (Dechlor).
51-40-270 UTILITIES	43,193.42	43,806.39	49,000.00	89.4%	43,806.39	49,000	Water Fund	Utilities for pumps.
51-40-310 PRO & TECHNICAL SERVICES	80,286.55	21,202.47	47,360.00	44.8%	21,202.47	47,360	Water Fund	\$20,000 (Legal Fees), \$27,360 (Engineering Fees).
51-40-330 EDUCATION AND TRAINING	1,729.00	6,412.08	12,256.00	52.3%	6,412.08	12,256	Water Fund	\$6,600 (Water School Rural), \$1,344 (Mileage Per Diem up to 4 emp.), \$912 (Mileage Per Diem up to 3 emp.), \$900 (Meal Per Diem), \$200 (Break Per Diem), \$2,300 (Motel Room Per Diem).

**WATER FUND
EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
51-40-340 IRR. ASSESSMENTS (CLASS A)	141.00	0.00	1,302.00	0.0%	0.00	1,302	Water Fund	\$1,100 (Assessment on all City owned Midway Irrigation Company water stock used for irrigation/outside purposes. Is also called a Class A water stock assessment.), \$50 (Island Ditch Water Assessment), \$152 (Provo River Distribution System).
51-40-350 IRR. ASSESSMENTS (CLASS B)	261,000.00	291,170.00	260,000.00	112.0%	291,170.00	260,000	Pass Through	Annual assessment on all water stock used for culinary purposes. All of this type of stock (Class B) owned by the City. Paid to the Midway Irrigation Company. Billed to water users. Is also call a Class B water stock assessment. Used to develop and manage sources of water as greater amounts of irrigation water are converted to culinary use.
51-40-360 COOPERATIVE SERVICE PAYMENTS	81,239.76	83,916.02	80,000.00	104.9%	83,916.02	80,000	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 system.
51-40-510 BAD DEBT	0.00	0.00	1,000.00	0.0%	0.00	1,000	Water Fund	
51-40-605 DUES AND MEMBERSHIPS	100.00	0.00	3,500.00	0.0%	0.00	3,500	Water Fund	\$3,500 (Rural Water Membership Dues)
51-40-610 MISCELLANEOUS	0.00	100.00	0.00	#DIV/0!	100.00	0	Water Fund	
51-40-620 M&I WATER LEASE	44,342.50	45,385.04	45,000.00	100.9%	N/A	45,000	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	0.00	0.00	300,000.00	0.0%	0.00	300,000	Water Fund	
51-40-660 MISCELLANEOUS CLAIMS	0.00	25,403.00	7,000.00	362.9%	25,403.00	25,500	Water Fund	Miscellaneous Claims.

**WATER FUND
EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
51-40-707 2020 SYSTEM IMPROVEMENTS #1	1,212,003.99	6,012.54	0.00	#DIV/0!	6,012.54	0	PTIF - Water, Impact Fees - Water.	
51-40-708 2020 SYSTEM IMPROVEMENTS #2	268,460.83	0.00	0.00	#DIV/0!	0.00	0	PTIF - Water, Impact Fees - Water.	
51-40-710 CAPITAL OUTLAY - 600 N WL	0.00	0.00	0.00	#DIV/0!	0.00	0	PTIF - Water System Improvement, Impact Fees - Water	
51-40-740 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00	0		
51-40-750 CAPITAL OUTLAY - GIS	0.00	192.80	110,000.00	0.2%	192.80	110,000	PTIF - Water	Water mapping and equipment for future GIS of the water, streets, cemetery, and parks depts.
51-40-760 CAPITAL OUTLAY - SADDLE CREEK	0.00	0.00	60,000.00	0.0%	0.00	60,000	PTIF - Water	Extension of water line from 970 South to 700 South, also upsizing the water line from 8" to 12".
51-40-765 CAPITAL OUTLAY - CREEK PLACE	0.00	0.00	400,000.00	0.0%	0.00	400,000	PTIF - Water	New water main, water services, fire hydrant, upsizing 6" to 8", new asphalt.
51-40-774 CAPITAL OUTLAY - GERBER LINE	220,237.66	108,003.65	0.00	#DIV/0!	108,003.65	0	PTIF - Water	Done in summer of 2021. \$75,000, Engineering (14%), 50% of project.
51-40-777 CAPITAL OUTLAY - RIVER ROAD	59,487.71	599,356.42	1,138,739.00	52.6%	599,356.42	1,138,739	PTIF - Water	River Road project - 300 North to 100 South
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	0.00	144,016.91	17,500.00	823.0%	144,016.91	17,500	PTIF - Water Impact	For our Impact Facilities Plan.
51-40-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	1,147,432.00	0.0%	0.00	830,632		
Water Leases						0		
Water System Improvements						0		
Water Impact Fees						207,000		
Interest Earnings - Water Impact Fees						3,000		
HL&P Dividend						0		
Surplus						620,632		
TOTALS:	2,638,174.98	1,539,086.64	3,851,839.00	40.0%	N/A	3,771,339	-80,499.64	-2.09%

**WATER FUND
EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
TOTAL FUND EXPENDITURES	2,638,174.98	1,539,086.64	3,851,839.00	40.0%	N/A	3,771,339	-80,499.64 -2.09%	
REVENUE OVER EXPENDITURES	-538,634.04	370,686.36	0.00		N/A	0		

**ICE SHEET FUND
RESERVES**
(FY 2022 Budget - Final)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
57-11-600 PTIF - ICE RINK	134,504.28	0.00	134,504.28	Public Treasurers' Investment Fund (PTIF).
	<u>134,504.28</u>	<u>0.00</u>	<u>134,504.28</u>	

**ICE SHEET FUND
REVENUE**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
<u>OPERATING REVENUE</u>								
57-37-700 CONCESSIONS	148,653.44	0.00	69,000.00	0.0%	N/A	69,000		Contractor reimburses City for day to day operating expenditures.
57-37-760 HEBER LIGHT & POWER DIVIDEND	0.00	0.00	15,000.00	0.0%	N/A	15,000		Interest, HL&P Rebate.
57-37-900 MISCELLANEOUS	589.38	454.19	300.00	151.4%	N/A	300		
TOTALS:	149,242.82	454.19	84,300.00	0.5%	0.00	84,300	0.00 0.00%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
57-39-150 TRANSFER FROM GENERAL FUND	36,703.84	0.00	96,050.00	0.0%	0.00	107,280	General Fund	
TOTALS:	36,703.84	0.00	96,050.00	0.0%	0.00	107,280	11,230.00 11.69%	
TOTAL FUND REVENUE	185,946.66	454.19	180,350.00	0.3%	N/A	191,580	11,230.00 6.23%	

**ICE SHEET FUND
EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
<u>OPERATING EXPENDITURES</u>								
57-70-110 SALARIES - WAGES	57,914.44	41,517.48	51,120.00	81.2%	41,517.48	58,971		17 Seasonal Employees. Includes PW wages.
57-70-130 EMPLOYEE BENEFITS	9,267.10	3,156.36	3,910.00	80.7%	3,156.36	7,289		17 Seasonal Employees (Employer paid SS & Medicare). Includes PW wages.
57-70-250 EQUIP, SUPPLIES & MAINT	34,468.50	42,305.99	17,200.00	246.0%	42,305.99	17,200		Miscellaneous Supplies (Ice Paint, Water for making ice, etc).
57-70-280 UTILITIES	28,594.31	23,731.68	24,000.00	98.9%	23,731.68	24,000		\$2,000 (HLP Jul-Oct), \$10,200 (HLP Nov-Jun 2% power increase)
57-70-290 TELEPHONE	819.81	765.89	600.00	127.6%	765.89	600		Ice shack phone
57-70-297 DEPRECIATION EXPENSE	0.00	0.00	25,400.00	0.0%	N/A	25,400		Annual Depreciation
57-70-620 CONTRACT SERVICES	1,697.50	1,090.00	3,120.00	34.9%	N/A	3,120		Spring & Summer maintenance of chiller
TOTALS:	<u>132,761.66</u>	<u>112,567.40</u>	<u>125,350.00</u>	<u>89.8%</u>	<u>N/A</u>	<u>136,580</u>	<u>11,230.00</u>	<u>8.96%</u>
<u>NON OPERATING EXPENDITURES</u>								
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	0.00	0.00	35,000.00	0.0%	0.00	35,000		General replacement skates, Glass, Zamboni.
57-71-740 CAPITAL OUTLAY EQUIPMENT	53,185.00	0.00	20,000.00	0.0%	0.00	20,000		Place holder for Capital Outlay expense.
TOTALS:	<u>53,185.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>55,000</u>	<u>0.00</u>	<u>0.00%</u>
<u>TRANSFERS AND CONTRIBUTIONS</u>								
57-90-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	0.00	0		
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 EXPENDITURES	<u>185,946.66</u>	<u>112,567.40</u>	<u>180,350.00</u>	<u>62.4%</u>	<u>N/A</u>	<u>191,580</u>	<u>11,230.00</u>	<u>6.23%</u>
REVENUE OVER EXPENDITURES	<u>0.00</u>	<u>-112,113.21</u>	<u>0.00</u>		<u>N/A</u>	<u>0</u>		

**SOUVENIR SHOP
RESERVES**
(FY 2022 Budget - Final)

<u>RESERVES</u>	<u>CURRENT</u>	<u>OBLIGATED</u>	<u>REMAINING</u>	<u>COMMENTS</u>
#REF!	#REF!	0.00	#REF!	
	#REF!	0.00	#REF!	

**SOUVENIR SHOP
REVENUE**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
<u>OPERATING REVENUE</u>								
58-37-100 SALES	8,054.26	119,466.26	146,219.00	81.7%	119,466.26	146,219		
TOTALS:	8,054.26	119,466.26	146,219.00	81.7%	119,466.26	146,219	0.00	
							0.00%	
<u>NON OPERATING REVENUE</u>								
58-38-240 COST OF GOODS SOLD	-7,518.08	-80,730.83	-24,000.00	336.4%	-80,730.83	-24,000		
TOTALS:	-7,518.08	-80,730.83	-24,000.00	336.4%	-80,730.83	-24,000	0.00	
							0.00%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
58-39-150 TRANSFER FROM GENERAL FUND	36,703.84	0.00	96,050.00	0.0%	0.00	96,050	General Fund	
TOTALS:	36,703.84	0.00	96,050.00	0.0%	0.00	96,050	0.00	
							0.00%	
TOTAL FUND REVENUE	37,240.02	38,735.43	218,269.00	17.7%	38,735.43	218,269	0.00	
							0.00%	

**SOUVENIR SHOP
EXPENDITURES**
(FY 2022 Budget - Final)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2022 PROPOSED	SOURCE	COMMENTS
<u>OPERATING EXPENDITURES</u>								
58-70-110 SALARIES AND WAGES	9,702.49	73,285.65	93,040.00	78.8%	73,285.65	93,040		1 F/T Manager, 2 P/T Employees.
58-70-130 EMPLOYEE BENEFITS	3,182.27	24,612.26	27,079.00	90.9%	24,612.26	27,079		1 F/T Manager, 2 P/T Employees.
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	5,827.33	7,692.32	2,100.00	366.3%	7,692.32	2,100		\$500 (Cleaning Supplies), \$1,000 (Displays), \$600 (MBA - Monthly Meetings, \$50 x 12).
TOTALS:	18,712.09	105,590.23	122,219.00	86.4%	N/A	122,219	0.00	
							0.00%	
<u>NON OPERATING EXPENDITURES</u>								
58-71-730 CAPITAL OUTLAY - IMPROVEMENTS	16,297.13	4,619.46	0.00	#DIV/0!	4,619.46	0		
TOTALS:	16,297.13	4,619.46	0.00	#DIV/0!	4,619.46	0	0.00	
							#DIV/0!	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
58-90-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	0.00	96,050		
TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	96,050	96,050.00	
							#DIV/0!	
TOTAL FUND EXPENDITURES	35,009.22	110,209.69	122,219.00	90.2%	N/A	218,269	96,050.00	
							78.59%	
REVENUE OVER EXPENDITURES	2,230.80	-71,474.26	96,050.00		N/A	0		