FY 2024 Budget
Tentative

(5/2/2023)

GENERAL FUND
RESERVES
(FY 2024 - Budget - Tentative)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
	RESERVES				
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	120,990.15	0.00	120,990.15	Xpress Bill Pay
01-11130	CASH - GRAND VALLEY BANK	1,107,339.97	0.00	1,107,339.97	Grand Valley Bank
10-11610	PTIF - GENERAL ACCOUNT	108,462.14	0.00	108,462.14	Public Treasurers' Investment Fund (PTIF)
10-11620	PTIF - LEGAL FUND	309,451.12	0.00	309,451.12	Public Treasurers' Investment Fund (PTIF)
		1,646,243.38	0.00	1,646,243.38	
			5%	393,339.50	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%	2,753,376.50	

GENERAL FUND
REVENUE
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	TAXES								
10-31-100	PROPERTY TAX	1,042,701.74	931,931.32	1,050,000.00	88.8%	N/A	1,050,000		Physically evaluate properties every five years. Must be within 10% of sale values each year.
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	325,860.85	331,672.28	320,217.00	103.6%	N/A	328,000		Annual assessment to pay the principle and interest on the open space bonds. Exact amount to be determined with the issuance of the bonds.
10-31-110	FEE IN LIEU	49,712.59	33,994.86	40,000.00	85.0%	40,793.83	40,000		Tax on automobiles, boats, snowmobiles, etc.
10-31-200	TAX REDEMPTION	51,756.24	38,138.88	9,309.00	409.7%	45,766.66	35,000		Taxes collected for prior years.
10-31-205	PENALTIES AND INTEREST	2,311.16	1,986.03	1,800.00	110.3%	2,383.24	2,000		Interest received on delinquent property taxes.
10-31-210	PROPERTY TAX REFUND	-6,396.83	0.00	-1,000.00	0.0%	0.00	-1,000		
10-31-300	SALES AND USE TAXES	1,431,884.74	1,195,839.57	1,375,000.00	87.0%	1,435,007.48	1,500,000		**Review at the end of the first quarter of the fiscal year.**
10-31-400	FRANCHISE TAXES	537,492.85	377,139.51	420,000.00	89.8%	N/A	420,000		CenturyLink, Comcast, HL&P, Dominion, and Telecommunications Tax. $9,600 (Verizon Cell Tower Lease).
10-31-500	TRANSIENT ROOM TAX	144,814.03	104,386.83	116,000.00	90.0%	125,264.20	135,000		Should be spend on items related to economic development. 1% tax. **Review at the end of the first quarter of the fiscal year.**
10-31-700	RESORT TAX	1,019,813.19	931,660.33	1,000,000.00	93.2%	1,117,992.40	1,200,000		Can impose the Resort Communities Tax if the communities transient rental capacity is equal to or greater than 66% of its total census population. Current percentage: 73.97% (2010 Census), 47.09% (2020 DEA Estimate). **Review at the end of the first quarter of the fiscal year.**
10-31-750	HIGHWAY TAX	306,885.87	273,516.69	310,000.00	88.2%	328,220.03	350,000		Transferred to CIP Fund. **Review at the end of the first quarter of the fiscal year.**
10-31-800	TAP FUNDS	0.00	0.00	0.00	#DIV/0!	0.00	200,000		TAP revenue.
	TOTALS:	4,906,836.43	4,220,266.30	4,641,326.00	90.9%	N/A	5,259,000	617,674.00	
								13.31%	

GENERAL FUND
REVENUE
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	LICENSES AND PERMITS								
10-32-100	BUSINESS LICENSES AND PERMITS	25,140.00	26,735.00	24,375.00	109.7%	N/A	25,000		Does not include Swiss Days. Includes off-square 3rd party vendors throughout the year.
10-32-110	SIGN PERMITS	0.00	50.00	50.00	100.0%	N/A	50		
10-32-200	RE-INSPECTION FEE	0.00	0.00	0.00	#DIV/0!	N/A	0		
10-32-210	BUILDING PERMITS	598,122.53	397,428.58	550,000.00	72.3%	476,914.30	525,000		
10-32-211	PLAN CHECK, DEPOSITS & OTHER	394,873.17	250,250.49	375,000.00	66.7%	300,300.59	375,000		
10-32-212	CITY SURCHARGE	897.61	596.58	800.00	74.6%	715.90	800		
10-32-230	ROAD EXCAVATION INSPECTION FEE	5,000.00	3,500.00	3,500.00	100.0%	4,200.00	3,500		$500 per road cut.
10-32-250	ANIMAL LICENSES	480.00	570.00	490.00	116.3%	N/A	500		Pass through to Heber City.
	TOTALS:	1,024,513.31	679,130.65	954,215.00	71.2%	N/A	929,850	-24,365.00	
								-2.55%	
	INTERGOVERNMENTAL REVENUE								
10-33-560	CLASS "C" ROAD FUNDS	317,159.34	324,731.38	350,000.00	92.8%	389,677.66	350,000		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.
10-33-760	BACKNET GRANT	57,031.13	42,988.69	70,000.00	61.4%	51,586.43	70,000		
10-33-780	CARES ACT	0.00	0.00	0.00	#DIV/0!	0.00	0		Reimbursement for expenses.
10-33-790	ARPA	9,000.00	312,445.50	624,890.00	50.0%	374,934.60	624,890		ARPA money to be spent by 2026.
	TOTALS:	383,190.47	680,165.57	1,044,890.00	65.1%	816,198.68	1,044,890	0.00	
								0.00%	

GENERAL FUND
REVENUE
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	SERVICES								
10-34-430	MSD - ADMINISTRATION	44,505.60	37,700.86	40,000.00	94.3%	45,241.03	40,000		Paid quarterly. Reimbursement for expenses.
10-34-435	MSD - PUBLIC WORKS	42,824.02	24,863.24	33,000.00	75.3%	29,835.89	33,000		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 - ADMINSTRATION	0.00	0.00	0.00	#DIV/0!	0.00	0		Was $21,510.
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	101,110.00	42,380.18	54,000.00	78.5%	50,856.22	54,000		
10-34-743	DEVELOPMENT ENGINEERING FEES	236,817.01	290,070.31	325,000.00	89.3%	348,084.37	325,000		Pass through to City Engineer.
10-34-744	DEVELOPMENT LEGAL FEES	54,732.97	23,202.18	55,000.00	42.2%	27,842.62	55,000		Pass through to City Attorney.
10-34-830	BURIAL AND ASSESSMENTS	28,970.00	39,750.00	50,000.00	79.5%	47,700.00	50,000		Just burials (opening and closing).
	TOTALS:	508,959.60	457,966.77	557,000.00	82.2%	549,560.12	557,000	0.00	
								0.00%	

GENERAL FUND
REVENUE
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	MISCELLANEOUS								
10-36-100	INTEREST EARNINGS	4,625.40	10,800.35	10,000.00	108.0%	12,960.42	10,000		
10-36-200	RENTS - BUILDINGS	0.00	475.00	500.00	95.0%	570.00	500		Needs to be moved to correct gl account
10-36-201	TOWN HALL RENT	14,562.50	10,825.00	12,000.00	90.2%	12,990.00	12,000		Should be used for building repairs and improvements.
10-36-202	COMMUNITY CENTER RENT	7,312.50	4,907.50	4,500.00	109.1%	5,889.00	4,500		Should be used for building repairs and improvements.
10-36-204	TOWN SQUARE PAVILLION RENTAL	-1,100.00	0.00	100.00	0.0%	0.00	100		Should be used for building repairs and improvements.
10-36-205	SPECIAL EVENTS	2,300.00	150.00	3,100.00	4.8%	180.00	3,100		$3,000 (Swiss Days), $100 (Special Events). Should be used for park maintenance. Transferred to CIP Fund.
10-36-211	TOWN SQUARE RENT	1,125.00	800.00	800.00	100.0%	960.00	1,200		Should be used for park maintenance.
10-36-212	CENTENNIAL PARK RENT	350.00	125.00	200.00	62.5%	150.00	200		Should be used for park maintenance.
10-36-213	HAMLET PARK RENT	400.00	250.00	300.00	83.3%	300.00	350		Should be used for park maintenance.
10-36-214	BURGI HILL PARK RENT	575.00	600.00	500.00	120.0%	720.00	500		Should be used for park maintenance.
10-36-215	ALPENHOF PARK RENT	100.00	100.00	100.00	100.0%	120.00	100		
10-36-520	BOND/DEPOSIT FORFEITURE	0.00	79,453.82	3,400.00	2336.9%	95,344.58	3,400		
10-36-720	CEMETERY LOT SALES	21,350.00	33,350.00	35,000.00	95.3%	40,020.00	40,000		Only residents in 84049 ZIP can purchase lots. Transferred to CIP Fund.
10-36-900	MISCELLANEOUS	126,862.82	23,328.83	23,737.00	98.3%	27,994.60	100		2023 included money received from Jeep sale.
	TOTALS:	178,463.22	165,165.50	94,237.00	175.3%	198,198.60	76,050	-18,187.00	
								-19.30%	

GENERAL FUND
REVENUE
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	CONTRIBUTIONS AND TRANSFERS								
10-39-910	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	N/A	0		
	TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	0	0.00	
								#DIV/0!	
	TOTAL FUND REVENUE	7,001,963.03	6,202,694.79	7,291,668.00	85.1%	N/A	7,866,790	575,122.00	
								7.89%	
								5%	393,339.50
								35%	2,753,376.50

GENERAL FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	MAYOR AND COUNCIL								
10-41-110	SALARIES AND WAGES	56,098.53	71,423.49	100,000.00	71.4%	85,708.19	100,000	General Fund	Mayor, Council. Each year will receive same COLA increase as staff.
10-41-130	EMPLOYEE BENEFITS	4,366.71	5,463.90	7,650.00	71.4%	6,556.68	7,650	General Fund	Mayor, Council. Each year will receive same COLA increase as staff. Also includes $209 per month ($3,600) medical insurance benefit to the mayor not to exceed current allowed benefit for medical.
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	2,005.09	254.24	6,600.00	3.9%	305.09	6,600	General Fund	$1,000 (Office Supplies), 3,600 ($50 per mo cell phone reimbursement to mayor and council).
10-41-250	DINNER SOCIAL	1,935.84	3,214.48	7,000.00	45.9%	3,857.38	7,000	General Fund	Appreciation socials in January and/or June.
10-41-330	EDUCATION AND TRAINING	1,010.00	445.00	3,000.00	14.8%	534.00	3,000	General Fund	
10-41-610	MISCELLANEOUS	6,193.55	5,602.26	5,800.00	96.6%	6,722.71	7,000	General Fund	$300 (Swiss Days Parade Candy), $600 (Lunches, etc.), $2,500 (Council Meeting Food), $400 (January Strategic Planning Meeting), $2,000 (Drinks and Snacks).
10-41-650	BONUSES	3,250.00	3,500.00	3,500.00	100.0%	4,200.00	3,500	General Fund	$2,750 (Christmas gift certificates for full-time employees, 22 x $125), $675 (Christmas gift certificates for part-time employees, 9 x $75).
	TOTALS:	74,859.72	89,903.37	135,950.00	66.1%	N/A	137,150	1,200.00	
								0.88%	

GENERAL FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	ADMINISTRATIVE								
10-43-125	SALARIES AND WAGES	260,580.01	242,396.92	399,615.00	60.7%	290,876.30	419,972	General Fund	4 FT employees, 4 PT employees. **Does not include any COLA and/or merit increases. Includes 1/2 of SS Mgr Wages as PT emp.**
10-43-130	EMPLOYEE BENEFITS	90,014.63	96,020.85	149,082.00	64.4%	115,225.02	145,291	General Fund	4 FT employees, 4 PT employees. **Does not include any COLA and/or merit increases. Includes 1/2 of SS Mgr Wages as PT emp.**
10-43-145	OVERTIME	17,443.05	6,646.44	18,000.00	36.9%	7,975.73	18,000	General Fund	Overtime hours paid out.
10-43-210	BOOKS,SUB AND MEMBERSHIPS	7,901.52	9,821.22	9,770.00	100.5%	11,785.46	8,250	General Fund	$8,250 (Association memberships for Treasurer, Recorder, HR, Adobe Pro, HR Books and reference material, and any other books, subscriptions, memberships).
10-43-220	PUBLIC NOTICES	4,149.68	2,343.40	3,500.00	67.0%	2,812.08	3,500	General Fund	Public Notices
10-43-230	MILEAGE	431.20	528.00	1,000.00	52.8%	633.60	1,500	General Fund	Conferences and meetings outside of County when city vehicle isn't available ($.655 per mile - 2023).
10-43-240	OFFICE SUPPLIES AND EXPENSE	30,710.85	23,760.27	30,000.00	79.2%	28,512.32	27,600	General Fund	$5,000 (Office Supplies) $2,500 (New Computer for Nancy Simons plus $500 for a new screen if needed by another employee), $13,400 (BambooHR & Trax Fees), $5,500 (CC Processing Fees for online payments to the city), $1,200 (SS-Paper, ink for printer, pens, etc.), .
10-43-280	TELEPHONE	11,156.75	8,185.60	8,800.00	93.0%	9,822.72	11,400	General Fund	$7,200 (Jive), $4,200 (Century Link)
10-43-330	EDUCATION AND TRAINING	2,610.76	1,158.32	5,000.00	23.2%	1,389.98	7,200	General Fund	Treasurer - UAPT Spring Conference, APTUS&C Nationals Conference, Fall Academy at Weber State - Recorder/Accounting-GFOA, HR-SHRM Training and Certificate, IPMA Annual Conference, and any other education for Fraud Risk Assessment requirement hours.
10-43-510	INSURANCE AND SURETY BONDS	87,078.98	74,268.75	71,850.00	103.4%	89,122.50	75,000	General Fund	$68,250 (Property Ins., includes crime insurance for treasurer and recorder, Liability, Workers Comp, Insurance Fees, Dental), $3,000 (TARP Incentive, reimbursed by TRUST).

GENERAL FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
10-43-610	MISCELLANEOUS	1,596.31	791.86	2,465.00	32.1%	950.23	2,165	General Fund	$725 (Birthdays for 29 employees - all staff except ice rink), $1,440 (Quarterly Lunch - 18ppl @ $20 ea).
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:	515,173.74	465,921.63	700,582.00	66.5%	N/A	721,378	20,796.00	
								2.97%	

GENERAL FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	PROFESSIONAL SERVICES								
10-45-605	ACCOUNTING	9,900.00	16,750.00	18,000.00	93.1%	20,100.00	18,000	General Fund	
10-45-611	LEGAL - GENERAL	121,168.28	64,955.74	129,000.00	50.4%	77,946.89	129,000	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	70,452.22	25,547.38	50,000.00	51.1%	30,656.86	50,000	Reimbursed	Pass through Account
10-45-613	LEGAL - LITIGATION	6,744.50	2,490.59	20,000.00	12.5%	2,988.71	20,000	General Fund	
10-45-615	COMPUTER SERVICES	46,472.65	50,294.02	46,480.00	108.2%	60,352.82	38,218	General Fund	$20,318 (IT Support - Increase of 7.5%), $6,000 (Software Licenses and Data Back-up), $4,000 (Financial Software Support), $4,000 (Hardware & Labor), $3,900 (App notification system).
10-45-620	AUDIT	11,500.00	0.00	11,000.00	0.0%	0.00	11,000	General Fund	
10-45-672	ENGINEERING - GENERAL	104,991.46	71,383.55	90,000.00	79.3%	85,660.26	100,000	General Fund	Flat rate contract ($48,792 with $19,517 in the General Fund and $29,275 in the Water Fund). All expenses for engineering staff applied to this account.
10-45-674	ENGINEERING - DEV. REVIEW	295,611.11	225,747.78	350,000.00	64.5%	270,897.34	350,000	Reimbursed	Pass through Account
	TOTALS:	666,840.22	457,169.06	714,480.00	64.0%	548,602.87	716,218	1,738.00	
								0.24%	
	CONTRACT SERVICES								
10-47-110	SALARIES AND WAGES	84,914.16	24,105.81	26,520.00	90.9%	28,926.97	33,696	Reimbursed	Becky Wood (100%). **Does not include any COLA and/or merit increase.**
10-47-130	EMPLOYEE BENEFITS	26,576.49	7,075.10	4,242.00	166.8%	8,490.12	5,390	Reimbursed	Becky Wood (100%).
10-47-250	SUPPLIES AND MAINTENANCE	0.00	0.00	0.00	#DIV/0!	0.00	0	Reimbursed	
10-47-255	MILEAGE	0.00	0.00	360.00	0.0%	0.00	360		Mileage reimbursement, paid at $15 per paycheck.
	TOTALS:	111,490.65	31,180.91	30,762.00	101.4%	37,417.09	39,446	8,684.00	
								28.23%	

GENERAL FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	NON-DEPARTMENTAL								
10-50-116	PAYROLL CLEARING	0.00	0.00	0.00	#DIV/0!	0.00			
10-50-140	PUBLIC WORKS WAGES	0.00	498,053.21	671,288.00	74.2%	597,663.85	741,800	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. **Does not include any COLA and/or merit increases.**
10-50-145	PUBLIC WORKS OVERTIME	21,741.97	42,129.48	42,000.00	100.3%	50,555.38	30,000	General Fund	Overtime hours paid out.
10-50-150	PUBLIC WORK BENEFITS	0.00	189,656.48	288,717.00	65.7%	227,587.78	318,587	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. **Does not include any COLA and/or merit increases.**
10-50-155	PUBLIC WORKS CELL PHONE	7,449.82	5,884.74	9,000.00	65.4%	7,061.69	9,238	General Fund	Cell phone packages and cell phone reimbursement 10 employees, City Jet Pack Plan. Replacement phone, cases, insurance.
10-50-160	PUBLIC WORKS CLOTHING ALLOW	13,512.22	9,312.06	11,900.00	78.3%	11,174.47	16,800	General Fund	Clothing Allowance (14 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	0.00	1,532.58	3,375.00	45.4%	1,839.10	6,720	General Fund	Ear plugs, ANSI rated Safety Glasses, Face Shield, Hard Hat ANSI rated, BOT/ANSI Safety Vests, Disposable gloves.
10-50-250	OFFICE SUPPLIES AND EXPENSE	17,589.82	12,252.88	20,000.00	61.3%	14,703.46	24,275	General Fund	$12,500 (Centurylink/Internet), $4,000 (Office Supplies - For all staff, not dept. specific), $3,600 (Postage for Machine - $300 per month, covers mailers, public notices, etc.), $1,500 (Postage Machine - Lease/Rental), $2,675 (Replace 1 laptop/decktop computer, new docking station).
10-50-500	ELECTIONS	23.12	4,519.64	10,000.00	45.2%	5,423.57	10,000	General Fund	Estimate. Unsure is we will need to do paper ballots, hire poll workers, etc.

GENERAL FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
10-50-615	MISCELLANEOUS	2,208.96	4,520.96	7,158.00	63.2%	5,425.15	7,175	General Fund	$600 (Drug Screening and Motor Vehicle Reports for New Hires/Drug Testing), $1,000 (CDL Medical Exams, Costco Membership, Wave Publishing, Bank Fees, DRC Meetings, Supervisor Meetings), $5,000 (Mayor, Tourism, Event Banners & Public Notice Signage), $450 (SS-Business Cards & Flyers), $125 (SS-Midway Business Alliance - copies, treats for meetings).
10-50-620	CONTRACT SERVICES	0.00	2,698.55	2,500.00	107.9%	3,238.26	2,500	General Fund	Service contracts for copiers and plotter.
	TOTALS:	62,525.91	770,560.58	1,065,938.00	72.3%	924,672.70	1,167,095	101,157.00	
								9.49%	
	BUILDINGS								
10-51-110	SALARIES AND WAGES	40,595.11	0.00	0.00	#DIV/0!	0.00	0	General Fund	Disbursed into category at end of fiscal year.
10-51-130	EMPLOYEE BENEFITS	17,051.86	0.00	0.00	#DIV/0!	0.00	0	General Fund	Disbursed into category at end of fiscal year.
10-51-250	EQUIP,SUPPLIES & MAINTENANCE	70,710.49	34,428.64	57,500.00	59.9%	41,314.37	57,500	General Fund	$30,000 (Cleaning & Maintenance Supplies), $17,000 (HVAC Parts & Labor), $10,500 (Miscellaneous repairs and treatments).
10-51-270	UTILITIES	47,453.74	41,909.84	52,636.00	79.6%	50,291.81	78,303	General Fund	Water, Power, Garbage, Natural Gas, Sewer. PW Department checking increase for HL&P.
10-51-620	CONTRACT SERVICES	224.00	157.00	1,000.00	15.7%	188.40	21,657	General Fund	$1,000 (Sound and Maintenance for City Christmas and Summer Functions), $720 ($60 Monthly Fee for CC Brivo Door Access System) $720 (Office Bldg $60 Monthly Fee Alarm Package), $360 (Office Bldg $30 Monthly Fee Service Pkg), $2,039 (Brivo Access Door System Office Bldg), $9,369 (Maintenance Bldg Alarm System, Monthly Control Fee, Alarm Upgrade), $7,449 (TS Pavillion Brio Access Controls, Monthly Fee).
	TOTALS:	176,035.20	76,495.48	111,136.00	68.8%	91,794.58	157,460	46,324.00	
								41.68%	

GENERAL FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	EQUIPMENT MAINTENANCE								
10-53-110	SALARIES AND WAGES	40,595.11	0.00	0.00	#DIV/0!	0.00	0	General Fund	Disbursed into category at end of fiscal year.
10-53-130	EMPLOYEE BENEFITS	17,051.86	0.00	0.00	#DIV/0!	0.00	0	General Fund	Disbursed into category at end of fiscal year.
10-53-250	EQUIP,SUPPLIES & MAINTENANCE	102,106.57	114,473.05	103,632.00	110.5%	137,367.66	135,000	General Fund	$2,000 (State Vehicle Inspections), $12,000 (Replacement Oil and Filters), $5,000 (Tools for Truck #1), $5,000 (Tools for Truck #2), $16,000 (Replacement Tires), $1,920 (11 Employee Lockers), $6,000 (Diagnostic Vehicle Equipment Software), $1,000 (Sandblaster Tank and Gun), $5,000 (Sand Blaster Media Supplies), $10,000 (Air Compressor), $10,000 (Backup Generator), $10,000 (Hydraulic Crank Pump Freight Liner Tesco Godwin), $10,000 (Hydraulic Crank Pump International Holland Equipment), $30,000 (Shop Supplies and Replacement Parts), $1,000 (Light Bars Source Lighting), $2,500 (Decked Bed in Box Tool System), $2,000 (Lights and Tool Bar Setup), $1,500 (Spool Gun for Welder), $200 (Replacement Rams for Snow Plows),
10-53-260	FUEL	39,662.16	45,165.17	45,000.00	100.4%	54,198.20	45,000	General Fund	Diesel and Leaded Fuel, Def Additive.
10-53-330	EDUCATION AND TRAINING	0.00	0.00	2,200.00	0.0%	0.00	2,200	General Fund	Equipment Safety Training.
10-53-740	CAPITAL OUTLAY - VEH. REPL.	90,000.00	0.00	90,000.00	0.0%	0.00	90,000		Transfer to CIP Fund.
	TOTALS:	289,415.70	159,638.22	240,832.00	66.3%	191,565.86	272,200	31,368.00	
								13.02%	

GENERAL FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	PLANNING AND ZONING								
10-55-110	SALARIES AND WAGES	241,527.50	133,580.37	279,906.00	47.7%	160,296.44	279,906	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). **Does not include any COLA and/or merit increases.**
10-55-115	OVERTIME	23,018.88	13,609.09	26,000.00	52.3%	16,330.91	26,000	General Fund	Overtime hours paid out.
10-55-130	EMPLOYEE BENEFITS	100,736.24	50,395.23	107,355.00	46.9%	60,474.28	111,010	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). **Does not include any COLA and/or merit increases.**
10-55-220	PUBLIC NOTICES	3,765.17	1,293.60	3,300.00	39.2%	1,552.32	3,500	General Fund	Wasatch Wave noticing.
10-55-240	OFFICE SUPPLIES AND EXPENSE	2,537.00	655.02	6,160.00	10.6%	786.02	7,660	General Fund	$1,920 (Cell Phones - Michael and future planner), $1,000 (Mycityinspector), $240 (Adobe), $2,000 (Office furniture for future planner).
10-55-330	EDUCATION AND TRAINING	3,488.46	3,292.62	4,000.00	82.3%	3,951.14	4,400	General Fund	$500 (Utah APA Fall Conference), $2,700 (APA National Conference), $1,200 (APA Conference - Utah Spring).
10-55-605	MEMBERSHIPS	0.00	0.00	446.00	0.0%	0.00	446	General Fund	APA Membership Dues - Michael
10-55-610	MISCELLANEOUS	1,487.70	704.80	3,000.00	23.5%	845.76	6,500	General Fund	$2,000 (Open Space Committee, Trails and Parks Committee, Other), $3,000 (Zoning Enforcement), $1,500 (Planning Commission Meals).
10-55-620	CONTRACT SERVICES	10,001.00	167.96	7,750.00	2.2%	201.55	7,750	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	200	General Fund	Book and Subscription Reserve
10-55-735	CAPITAL OUTLAY - VEHIC REPL	1,500.00	0.00	1,500.00	0.0%	0.00	1,500	1,463	Transfer to CIP Fund. Vehicle Replacement.
	TOTALS:	388,061.95	203,698.69	439,517.00	46.3%	244,438.43	448,872	9,355.00	

GENERAL FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
						2.13%	

GENERAL FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	BUILDING SAFETY								
10-56-110	SALARIES AND WAGES	114,432.77	93,670.15	188,136.00	49.8%	112,404.18	142,480	General Fund	Building Safety Official (40 hrs. wk.), Permit Tech (40 hrs. wk.). Does not include any **merit and COLA increases.**
10-56-115	OVERTIME	9,250.18	3,583.41	12,000.00	29.9%	4,300.09	12,000	General Fund	Overtime hours paid out.
10-56-130	EMPLOYEE BENEFITS	50,456.00	37,961.46	79,950.00	47.5%	45,553.75	64,401	General Fund	Building Safety Official (40 hrs. wk.), Permit Tech (40 hrs. wk.). **Does not include any merit and COLA increases.**
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.
10-56-240	OFFICE SUPPLIES AND EXPENSE	8,182.73	2,434.83	15,000.00	16.2%	2,921.80	15,000	General Fund	$5,500 (Surface Pro's, docking stations, & other IT equip), $2,100 (Office Supplies), $2,500 (Data Software Contracts), $1,500 (Plan Review Software), $2,400 (Cell Phone services, cell phone replacement), $1,000 (Clothing Allowance).
10-56-260	OUTSIDE PLAN REV & INSP	55,693.00	27,900.00	30,000.00	93.0%	33,480.00	38,500	General Fund	$22,500 (Outside Plan Review), $16,000 (Shums Coda or EdMole Inspection Coverage).
10-56-330	EDUCATION AND TRAINING	4,349.05	1,844.16	9,200.00	20.0%	2,212.99	7,200	General Fund	$2,500 (2024 EduCode), $1,500 (1-2 trainings, registration fees and per diem), $1,200 (Team Building), $2,000 (Testing & Certifications).
10-56-605	MEMBERSHIPS AND LICENSES	0.00	0.00	1,425.00	0.0%	0.00	1,250	General Fund	$100 (Bonneville Chapter), $200 (Utah Chapter - 2 Employees), $150 (Beehive Chapter - 2 Employees), $500 (ICC membership, 3yr, 2 voting members and 1 permit technician member), $300 (UABOM).
10-56-630	BOOKS & SUPPLIES	0.00	1,275.00	2,200.00	58.0%	1,530.00	1,850	General Fund	$950 (Digital Code Books Complete Online Collection), $900 (Inspection Tools & Equipment).
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%	0.00	5,679	5,679	Transfer to CIP Fund. Requesting additional vehicle (See CIP - Other).
	TOTALS:	248,042.73	168,669.01	344,590.00	48.9%	202,402.81	289,360	-55,230.00	
								-16.03%	

GENERAL FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	PUBLIC HEALTH AND SAFETY								
10-57-110	SALARIES AND WAGES	19,338.08	12,970.00	19,200.00	67.6%	15,564.00	19,200	General Fund	3 Crossing Guards.
10-57-130	EMPLOYEE BENEFITS	3,570.07	642.60	1,469.00	43.7%	771.12	1,469	General Fund	3 Crossing Guards.
10-57-250	SUPPLIES & MAINTENANCE	117.40	2,985.19	4,690.00	63.7%	3,582.23	2,068	General Fund	$1,020 (Safety Cones), $850 (Orange Safety Flags), $198 (Orange Safety Jackets).
10-57-610	MISCELLANEOUS	12.25	1,444.20	100.00	1444.2%	1,733.04	100	General Fund	
10-57-625	ANIMAL CONTROL MAINT COSTS	4,486.21	33,900.93	65,000.00	52.2%	40,681.12	65,000	General Fund	15.49% 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	3.24	600.00	0.5%	3.89	600	Sale of Dog Licenses	Pass through to Heber City.
10-57-630	LAW ENFORCEMENT	298,147.50	200,177.18	330,900.00	60.5%	240,212.62	40,000	General Fund	$15,000 (Additional Law Enforcement for Swiss Days - 50% Reimbursed by Swiss Days.), $1,500 (Additional Law Enforcement for Indepedence Day - Hamlet Park). Note: Traffic Calming reflected in CIP.
10-57-670	BACKNET - TRAVEL	27,271.49	17,987.45	30,000.00	60.0%	21,584.94	30,000	Grant	Pass Through Account
10-57-675	BACKNET - EQUIP SUPPLIES OPER	42,867.42	8,329.60	25,000.00	33.3%	9,995.52	25,000	Grant	Pass Through Account
10-57-680	BACKNET - CONFIDENTIAL FUNDS	4,000.00	0.00	0.00	#DIV/0!	0.00	0	Grant	Pass Through Account
	TOTALS:	399,810.42	278,440.39	476,959.00	58.4%	334,128.47	183,437	-293,522.00	
								-61.54%	
	TOURISM AND ECONOMIC DEV								
10-58-600	COUNTY ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	100.0%	N/A	25,000	Transient Room Tax	Paid to Heber Valley Tourism and Economic Development.
	TOTALS:	25,000.00	25,000.00	25,000.00	100.0%	0.00	25,000	0.00	
								0.00%	

GENERAL FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	STREETS								
10-60-110	SALARIES AND WAGES	59,539.49	0.00	0.00	#DIV/0!	0.00	0	Class C Road	Disbursed into category at end of fiscal year.
10-60-130	EMPLOYEE BENEFITS	25,009.40	0.00	0.00	#DIV/0!	0.00	0	Class C Road	Disbursed into category at end of fiscal year.
10-60-240	STREET SUPPLIES & MAINTENANCE	11,929.19	140.50	12,500.00	1.1%	168.60	35,000	Class C Road	Street and Maintenance Supplies. $15,000 (UDOT Traffic Tubes).
10-60-245	STORM DRAIN MAINTENANCE	2,345.00	11,370.00	10,000.00	113.7%	13,644.00	10,000	Class C Road	Routine Maintenance and Cleaning.
10-60-250	STREET SIGN SUPPLIES & MAIN	21,134.58	49,024.80	40,000.00	122.6%	58,829.76	20,900	Class C Road	$12,000 (Sign Blades Year 3 Phase 3).
10-60-255	EQUIPMENT RENTAL AND LEASE	16,724.48	11,893.68	16,000.00	74.3%	N/A	31,000	Class C Road	$7,000 each (2 - 420 Cat Backhoe/Front End Loaders, $3,500 (Cat 305 CR Mini Excavator), $3,500 (CAT 908 Front End Loader w/Blade), $3,500 (279 Cat Skid Loader) $3,500 (CAT Blade), $3,500 (CAT Bucket Large Front Loader), $3,500 (CAT Snow Blower Attachment), $3,000 (Updated CAT Vehicle Service Plan).
10-60-330	EDUCATION AND TRAINING	40.00	489.46	3,300.00	14.8%	587.35	3,300	Class C Road	Flagger and Equipment Training.
10-60-470	STREET LIGHT UTILITIES	263.43	2,413.30	500.00	482.7%	2,895.96	500	Class C Road	Valais Park entrance light and River Road roundabout.
10-60-480	ROAD MATERIALS	16,764.13	40,359.49	40,000.00	100.9%	48,431.39	40,000	Class C Road	Road Salt, Asphalt, Road Base, Ice Melt.
10-60-620	CONTRACT SERVICES	15,042.09	248,390.99	236,200.00	105.2%	298,069.19	50,000	Class C Road	$15,000 (Salt Hauling Redmond), $15,000 (Salt Hauling White), $5,000 (Cold Mix Asphalt Supplies), $5,000 (Storm Drain Cleaning Vacuum Truck Rental), $10,000 (Street Sweeping).
	TOTALS:	168,791.79	364,082.22	358,500.00	101.6%	422,626.25	190,700	-167,800.00	
								-46.81%	

GENERAL FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
PARKS AND RECREATION									
10-70-110	SALARIES AND WAGES	124,491.66	0.00	0.00	#DIV/0!	0.00	0	General Fund	Disbursed into category at end of fiscal year.
10-70-130	EMPLOYEE BENEFITS	52,292.37	0.00	0.00	#DIV/0!	0.00	0	General Fund	Disbursed into category at end of fiscal year.
10-70-230	MILEAGE	0.00	0.00	500.00	0.0%	0.00	960	General Fund	Reimburse for use of personal vehicles traveling to training.
10-70-240	CONTRACT SERVICES	90,892.62	32,641.10	80,702.00	40.4%	39,169.32	88,053	General Fund	$7,200 (All Flag Maintenance and Rotation), $80,853 (Mowing in all Parks, Strips, and Roundabout and fertilizations - includes 10% increase).
10-70-250	SUPPLIES AND MAINTENANCE	79,217.08	37,338.59	55,500.00	67.3%	44,806.31	60,500	General Fund	$50,000 (Replacement sprinkler supplies, grass seed, sod, trees, park signage, trail signage, pest control, playground bark, etc.), $5,000 (Daily Maintanence Supplies 10% Increase), $2,500 (Flag Replacements), $3,000 (Fertilizers and Post and Premergents-chemicals can be used on parks, cemetery and trails).
10-70-255	EQUIPMENT RENTAL AND LEASE	8,194.90	5,937.50	16,000.00	37.1%	7,125.00	31,000	General Fund	$7,000 each (2 - 420 Cat Backhoe/Front End Loaders, $3,500 (Cat 305 CR Mini Excavator), $3,500 (CAT 908 Front End Loader w/Blade), $3,500 (279 Cat Skid Loader) $3,500 (CAT Blade), $3,500 (CAT Bucket Large Front Loader), $3,500 (CAT Snow Blower Attachment), $3,000 (Updated CAT Vehicle Service Plan).
10-70-270	UTILITIES	11,566.17	8,893.90	53,800.00	16.5%	10,672.68	32,000	General Fund	$10,000 (HLP Utilities), $10,000 (Wasatch County Trash), $12,000 (Midway City Culinary Water Utility).
10-70-290	TRAILS	245.09	0.00	45,000.00	0.0%	0.00	45,000	General Fund	Annual Trail Maintenance.
10-70-330	EDUCATION AND TRAINING	0.00	801.74	3,000.00	26.7%	962.09	5,500	General Fund	Parks, Trails, and Tree's Trainings - 11 PW Employees Park Safety, Education, and Certification.
10-70-620	TREE CITY USA	9,600.44	29,730.95	26,231.00	113.3%	35,677.14	15,000	General Fund	$15,000 (Trees).

GENERAL FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
10-70-660	SPRING CLEAN-UP	6,933.56	0.00	0.00	#DIV/0!	0.00	1,000		Trash Bags for Cleanup.
	TOTALS:	383,433.89	115,343.78	280,733.00	41.1%	138,412.54	279,013	-1,720.00	
								-0.61%	

GENERAL FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	CEMETERY								
10-77-110	SALARIES AND WAGES	64,952.17	0.00	0.00	#DIV/0!	0.00	0	General Fund	Disbursed into category at end of fiscal year.
10-77-130	EMPLOYEE BENEFITS	27,282.97	0.00	0.00	#DIV/0!	0.00	0	General Fund	Disbursed into category at end of fiscal year.
10-77-250	EQUIP,SUPPLIES & MAINTENANCE	16,362.62	14,556.34	21,000.00	69.3%	17,467.61	25,000	General Fund	Supplies-Janitorial, Landscaping, replacement trees.
10-77-255	EQUIPMENT RENTAL AND LEASE	6,069.90	5,937.50	16,000.00	37.1%	N/A	31,000	General Fund	$7,000 each (2 - 420 Cat Backhoe/Front End Loaders, $3,500 (Cat 305 CR Mini Excavator), $3,500 (CAT 908 Front End Loader w/Blade), $3,500 (279 Cat Skid Loader) $3,500 (CAT Blade), $3,500 (CAT Bucket Large Front Loader), $3,500 (CAT Snow Blower Attachment), $3,000 (Updated CAT Vehicle Service Plan).
10-77-270	UTILITIES	4,477.10	2,168.07	15,958.00	13.6%	2,601.68	16,608	General Fund	$6,600 (HLP Utility), $2,200 (Wasatch County Trash), $1,008 (Midway City Culinary), $5,000 (Midway City Irrigation Utility), $800 (Septic Tank Pumping Service), $1,000 (Memorial Day Flower/Junk Bin).
10-77-620	CONTRACT SERVICES	8,081.38	740.00	18,636.00	4.0%	888.00	19,372	General Fund	$16,892(Cemetery Grounds Mowing, spraying, landscaping services - includes10% increase), $480 (Colonial Flag Rotation), $800 (16 new flags), $2,000 (Cemetery Web Page Software).
	TOTALS:	127,226.14	23,401.91	71,594.00	32.7%	20,957.29	91,980	20,386.00 28.47%	

GENERAL FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	TOURISM AND CULTURE								
10-78-330	TREE LIGHTING	5,022.20	26,842.41	33,800.00	79.4%	N/A	33,800	General Fund	$27,000 (Tree Lighting), $1,000 (Fireworks), $300 (Santa), $1,000 (Reindeer), $4,000 (Candy), $500 (Hoyt: Sound System).
10-78-340	COMMUNITY DONATIONS	0.00	30,525.00	30,525.00	100.0%	N/A	30,525	General Fund	$30,000 (Community Donations - Peace House, Christian Center, Encircle House, People's Choice Clinic, Wasatch Comm Foundation, CAPS, Ginger Bread House - $500, Gift Cards - $600).
10-78-350	TOURISM	49,148.61	21,275.66	27,500.00	77.4%	25,530.79	28,000	Transient Room Tax, Reimbursed.	$10,000 (Tourism Event Grant), $15,000 (Independence Day Fireworks, $2,500 (City Maps), $500 (MBA Promotion Banners, Stickers).
10-78-355	FLOWERS	0.00	4,834.63	7,500.00	64.5%	5,801.56	7,500	General Fund	$900 (Flowers for Red Pots on Main Summer), $2,000 (Red Pots Winter thru Spring), $ 2,500 (City Office flower boxes, Town Square Green hanging pots), $700 (Cemetery flowers), $1,400 (Park flowers).
10-78-360	EVENTS	0.00	412.55	3,960.00	10.4%	495.06	5,000	General Fund	$500 (Hoyt: Sound & Maintenance for City Summer Functions), $4,500 (Founders Day Clean Up Celebration (hot dogs, water melons, plates, utensils, cups, bounce house type items, ice for coolers, advertisement banners, trash bags for clean up).
10-78-610	MISCELLANEOUS	0.00	570.00	0.00	#DIV/0!	N/A	0		
	TOTALS:	54,170.81	84,460.25	103,285.00	81.8%	31,827.41	104,825	1,540.00	
								1.49%	

GENERAL FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	TRANSFERS AND CONTRIBUTIONS								
10-90-145	TRANSFER TO CDRA FUND	87,100.00	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)	519,573.00	0.00	662,700.00	0.0%	0.00	759,300		
	Highway Tax						350,000	Highway Tax	
	Class C Roads (Minus Streets Dept.)						159,300	Class C Road	
	Road Improvements						250,000	General Fund	Minimum of $250,000 Each Year.
10-90-155	TRANSFER TO ICE RINK FUND	112,016.31	0.00	122,941.00	0.0%	0.00	99,772		
10-90-160	TRANSFER TO CIP FUND (OTHER)	1,650,780.60	0.00	611,817.00	0.0%	0.00	1,688,374	General Fund	
	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	
	Capital Projects						1,688,374	General Fund	
10-90-170	TRANSFER TO MBA FUND	314,755.00	0.00	334,594.00	0.0%	0.00	334,594	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	75,147.09	0.00	95,970.00	0.0%	0.00	73,516		
10-90-980	UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	N/A	0		
	TOTALS:	2,759,372.00	0.00	1,915,122.00	0.0%	0.00	3,042,656	1,127,533.76	
								58.88%	
	TOTAL FUND EXPENDITURES	6,450,250.87	3,313,965.50	7,014,980.00	47.2%	N/A	7,866,790	851,809.76	
								12.14%	
	REVENUE OVER EXPENDITURES	551,712.16	2,888,729.29	276,688.00		N/A	0		

BACKNET FUND
RESERVES
(FY 2024 - Budget - Tentative)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
RESERVES					
15-11500	CASH IN CHECKING (ZIONS BANK)	35,536.33	9,975.00	45,511.33	
15-11-520	PETTY CASH	300.00	0.00	300.00	
		35,836.33	9,975.00	45,811.33	

BACKNET FUND
REVENUE
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	RESTITUTION REVENUE								
15-31-150	INTEREST EARNINGS REVENUE	9.60	34.68	4.00	867.0%	41.62	25	Restitution	
15-31-250	RESTITUTION REVENUE	58.39	6.40	0.00	#DIV/0!	7.68	0	Restitution	
	TOTALS:	67.99	41.08	4.00	1027.0%	49.30	25.00	21.00	
								525.00%	
	TRANSFERS AND CONTRIBUTIONS								
15-33-103	APPROPRIATED FUND BALANCE	0.00	0.00	9,996.00	0.0%	0.00	9,975	Restitution	
	TOTALS:	0.00	0.00	9,996.00	0.0%	0.00	9,975	-21.00	
								-0.21%	
	TOTAL FUND REVENUE	67.99	41.08	10,000.00	0.4%	N/A	10,000	0.00	
								0.00%	

BACKNET FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	RESTITUTION EXPENDITURES								
15-81-230	TRAVEL	0.00	0.00	0.00	#DIV/0!	0.00	0	Restitution	
15-81-250	EQUIP, SUPPLIES & OPERATING	4,566.47	0.00	10,000.00	0.0%	0.00	10,000	Restitution	
	TOTALS:	4,566.47	0.00	10,000.00	0.0%	N/A	10,000	0.00 0.00%	
	PROGRAM INCOME EXPENDITURES								
15-82-230	TRAVEL	0.00	0.00	0.00	#DIV/0!	0.00	0	Program Income	
15-82-250	EQUIP, SUPPLIES & OPERATING	0.00	0.00	0.00	#DIV/0!	0.00	0	Program Income	
	TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	0	0.00 #DIV/0!	
	TOTAL FUND EXPENDITURES	4,566.47	0.00	10,000.00	0.0%	N/A	10,000	0.00 0.00%	
	REVENUE OVER EXPENDITURES	-4,498.48	41.08	0.00		N/A	0		

COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND
REVENUE
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	CONTRIBUTIONS AND TRANSFERS								
20-39-100	TRANSFER FROM GENERAL FUND	87,100.00	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:	87,100.00	0.00	87,100.00	0.0%	0.00	87,100	0.00	
								0.00%	
	TOTAL FUND REVENUE	87,100.00	0.00	87,100.00	0.0%	N/A	87,100	0.00	
								0.00%	

COMMUNITY DEVELOPMENT AND REVNEWAL AGENCY FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	42 WEST MAIN STREET PROJECT								
20-44-110	REAL PROPERTY TAX	0.00	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	0.00	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	0.00	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	0.00	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:	0.00	0.00	87,100.00	0.0%	N/A	87,100	0.00 0.00%	
	STATE PARK PROJECT								
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	0.00	0.00	87,100.00	0.0%	N/A	87,100	0.00 0.00%	
	REVENUE OVER EXPENDITURES	87,100.00	0.00	0.00		N/A	0		

MUNICIPAL BUILDING AUTHORITY FUND
RESERVES
(FY 2024 - Budget - Tentative)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
RESERVES					
41-11610	PTIF - OPEN SPACE	2,486,659.97	-1,000,599.76	1,486,060.21	
41-11618	PTIF - MBA UTAH BOND FUND	16,700.46	0.00	16,700.46	
		2,503,360.43	-1,000,599.76	1,502,760.67	

MUNICIPAL BUILDING AUTHORITY FUND
REVENUE
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	INTEREST EARNINGS								
41-36-100	INTEREST EARNINGS	14,013.74	52,539.93	1,000.00	5254.0%	63,047.92	1,000		
	TOTALS:	14,013.74	52,539.93	1,000.00	5254.0%	63,047.92	1,000	0.00	
								0.00%	
	CONTRIBUTIONS AND TRANSFERS								
41-39-200	APPROPRIATED FUND BALANCE	0.00	0.00	1,000,600.00	0.0%	0.00	1,000,600		Open Space Preservation
41-39-210	TRANSFER FROM GENERAL FUND	314,755.00	0.00	334,594.00	0.0%	0.00	334,594	General Fund	$14,000 (Cemetery Bonds. Completed in 2023), $320,455 (Open Space Bonds), $1,400 (Insurance and Surety Bonds).
	TOTALS:	314,755.00	0.00	1,335,194.00	0.0%	0.00	1,335,194	-0.24	
								0.00%	
	TOTAL FUND REVENUE	328,768.74	52,539.93	1,336,194.00	3.9%	63,047.92	1,336,193.76	-0.24	

MUNICIPAL BUILDING AUTHORITY FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	OPEN SPACE PRESERVATION								
41-44-110	ALBERT KOHLER LEGACY FARM	1,000,000.00	0.00	0.00	#DIV/0!	N/A	0	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	1,500,000.00	0.00	0.00	#DIV/0!	N/A	0	Reserves	
	TOTALS:	2,500,000.00	0.00	1,000,000.00	0.0%	N/A	1,000,000	0.00	
								0.00%	
	DEBT SERVICE								
41-47-810	OPEN SPACE BOND - PRINCIPAL	165,000.00	0.00	185,000.00	0.0%	N/A	185,000	General Fund	
41-47-815	OPEN SPACE BOND - INTEREST	154,293.76	73,021.88	137,294.00	53.2%	N/A	137,294	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	600.00	299.99	300.00	100.0%	N/A	300	General Fund	2.5% Interest Rate.
	TOTALS:	331,893.76	85,321.87	334,594.00	25.5%	N/A	334,594	-0.24	
								0.00%	
	OTHER								
41-48-510	INSURANCE AND SURETY BONDS	500.00	0.00	1,400.00	0.0%	N/A	1,400	General Fund	
41-48-520	PROFESSIONAL SERVICES	350.71	1,242.28	200.00	621.1%	N/A	200	Reserves	
	TOTALS:	850.71	1,242.28	1,600.00	77.6%	N/A	1,600	0.00	
								0.00%	
	TOTAL FUND EXPENDITURES	2,832,744.47	86,564.15	1,336,194.00	6.5%	N/A	1,336,194	-0.24	
								0.00%	
	REVENUE OVER EXPENDITURES	-2,503,975.73	-34,024.22	0.00		N/A	0		

CAPITAL IMPROVEMENT PROJECTS FUND
RESERVES
(FY 2024 - Budget - Tentative)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
	RESERVES				
45-11600	PTIF - CIP	1,970,075.65	-434,624.00	1,535,451.65	Public Treasurers' Investment Fund (PTIF). ($20k moved to Parks annually for future projects).
45-29805	Buildings	36,160.00	-36,160.00	0.00	
45-29810	Cemetery	335,847.39	-215,000.00	120,847.39	
45-29815	Parks	37,337.50	0.00	37,337.50	
45-29817	Parking	100,000.00	0.00	100,000.00	
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	-397,000.00	69,014.18	
45-29835	Vehicle Replacement (Other)	23,225.00	-19,696.00	3,529.00	$5,679 (Building Safety), $1,500 (Planning), $1,500 (Administrative).
45-11605	PTIF - TRAIL IMPACT RESTRICTED	487,908.80	-128,550.00	359,358.80	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11620	PTIF - PARK IMPACT RESTRICTED	44,517.36	-40,517.00	4,000.36	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11625	PTIF - PARKS CONTRIBUTION	80,845.28	-80,845.00	0.28	Public Treasurers' Investment Fund (PTIF)
45-11635	PTIF - TRANS IMPACT FEE	314,366.97	217,250.00	531,616.97	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11640	PTIF - ROADS	331,191.58	-95,700.00	235,491.58	Public Treasurers' Investment Fund (PTIF) - Restricted
		4,356,787.66	-1,230,842.00	3,125,945.66	

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.
843,966.44	Uncommited amount in excess or deficit of the required reserve.

CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	REVENUE								
45-30-100	INTEREST EARNINGS	11,482.95	60,067.51	60,000.00	100.1%	72,081.01	60,000		
45-30-110	INTEREST EARNINGS/PARKS	1,683.27	4,271.23	5,000.00	85.4%	5,125.48	5,000		
45-30-130	INTEREST EARNINGS/TRANS IMPACT	3,397.64	9,521.55	11,000.00	86.6%	11,425.86	11,000		
45-30-134	INTEREST EARNINGS/TRAIL IMPACT	2,095.33	9,841.30	11,000.00	89.5%	11,809.56	11,000		
45-30-200	MISCELLANEOUS	1,100.00	0.00	0.00	#DIV/0!	0.00	0		
45-30-500	PARK IMPACT FEES	97,000.00	41,000.00	55,000.00	74.5%	49,200.00	75,000		75 New Construction (FY2024), 50 New Construction (FY2023), 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).
45-30-505	PARK CONTRIBUTION	0.00	5,749.71	0.00	#DIV/0!	6,899.65	0		Revenue received with annexations.
45-30-510	TRANS IMPACT FEES	266,750.00	137,773.56	151,250.00	91.1%	165,328.27	206,250		75 New Construction (FY2024), 50 New Construction (FY2023), 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).
45-30-520	TRAILS IMPACT FEES	78,182.00	33,046.00	44,330.00	74.5%	39,655.20	60,450		75 New Construction (FY2024), 50 New Construction (FY2023), 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).
45-30-600	GF (STREETS)	519,573.00	0.00	662,700.00	0.0%	0.00	759,300		
	Highway Tax						350,000	Highway Tax	0

CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	Class C Roads (Minus Streets Dept.)						159,300	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		
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)	1,650,780.60	0.00	611,817.00	0.0%	0.00	1,688,374	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						1,688,374	General Fund	0
45-30-891	APPROPRIATED FUND BALANCE	0.00	0.00	2,701,271.00	0.0%	N/A	4,481,386	CIP Reserves	

CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE
(FY 2024 - Budget - Tentative)

	2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
CIP - General						2,458,489		$84,153 (Cemetery), $18,869 (Sprinkler upgrade to rain sensor), $99,565 (Homestead Trail), $50,000 (Warranty Work/Road Repair), $5,453 (2022-2023 Alpenhof Phase 2 E/F), $227,000 (2021-2022 Alpenhof Phase 1 A/C/D), $9,155 (Burgi Hill Tennis Court Replacement), $15,000 (Burgi Park Fence & Design), $20,000 (Pickleball Southfield), $40,000 (Centennial Playground Equip), $5,304 (Memorial Hill Brivo Door), $60,000 (Hamlet Playground Equip), $7,662 (Hamlet Park Restroom and Brivo Door), $25,000 (Sidewalk Grinding), $63,840 (Town Hall AC), $64,000 (Town Hall Fan and Radiator), $11,882 (Town Hall Access Controls), $200,000 (HVAC), $7,606 (Brivo Door Access), $300,000 (North Side Addition), $125,000 (Maintenance Bldg Addition), $100,000 (Town Square Pavillion Restroom Remodel), $1,000,000 (Redo Ice Rink, Update Chiller Bldg., Addition on Community Center, Redo West side ditch and plant trees), $12,000 (Plotter), $7,000 (Color copy machine), $200,000 (Pedestrian and Traffic Calming)
Buildings						36,160		Town Hall AC Remodel
Cemetery						215,000		$40,000 (Cemetery New Section Additional Sprinkler Zones/Ground Prep), $100,000 (Cemetery New Section Sunrise Engineering Plot Layout), $50,000 (Cemetery New Road Layout), $25,000 (Trees and Landscaping).
Parks								
Parking								
Trails								
Transient Room Tax								

CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE
(FY 2024 - Budget - Tentative)

	2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
Vehicle Replacement (PW)						487,000		$13,000 (72" Snow Blower Attachment), $18,000 (9.2 Plow Pickup Plow-qty 2), $17,000 (Bobtail Plow - Bobtail UDOT Specked), $79,000 (550 Service Truck), $80,000 (Service Body/Manlift Bucket), $65,000 (2500 Standard Bed Pickup Truck 4x4), $20,000 (20ft Enclosed UtilityTrailer), $25,000 (Utility Shed - 20x16), $170,000 (10 Wheeler Bobtail).
Vehicle Replacement (Other)						28,375		$12,000 (Plotter), $7,000 (Color copy machine), $9,375 (CAT Vibratory Compactor)
Trails Impact Fees						200,000		$200,000 (Homestead Trail)
Park Impact Fees						120,517		$86,500 (2022-2023 Alpenhof Phase 2 E/F, $34,017 (2022-2023 Alpenhof Phase 2 E/F
Parks Annexation Contribution						80,845		$80,845 (Burgi Hill Tennis Court)
Transportation Impact Fees								2023 Street Projects
Roads						855,000		$100,000 (New Street Light Utility Poles), $80,000 (Street Light Utility Poll Installation), $20,000 (Main St UDOT Utility Stop Light Pole), $20,000 (Light Pole Upgrade), $10,000 (Main Street Gateway), $250,000 (2023 Summer Surface Treatments), $250,000 (2024 Road Surface Treatments Spring), $45,000 (Striping), $45,000 (Street Sign Blades), $10,000 (Parking Signage), $25,000 (Parking Lot Placeholder)
TOTALS:	2,730,723.79	301,270.86	4,412,047.00	6.8%	N/A	7,456,439	3,044,392.00 69.00%	
TOTAL FUND REVENUE	2,730,723.79	301,270.86	4,412,047.00	6.8%	N/A	7,456,439	3,044,392.00 69.00%	

CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	PARKING								
45-63-100	MAIN STREET	0.00	0.00	35,000.00	0.0%	0.00	35,000	$35,000 - CIP Roads	$35,000 (Parking Lot Placeholder).
	TOTALS:	0.00	0.00	35,000.00	0.0%	0.00	35,000	0.00 0.00%	
	SIDEWALKS								
45-64-700	SIDEWALK IMPROVEMENTS	0.00	0.00	20,000.00	0.0%	0.00	25,000	$25,000 - PTIF CIP	Sidewalk maintenance projects. Grinding and Trip Hazards 10 Yr. Plan.
	TOTALS:	0.00	0.00	20,000.00	0.0%	0.00	25,000	5,000.00 25.00%	
	BUILDINGS								
45-65-204	TOWN HALL	7,172.66	6,722.01	188,000.00	3.6%	8,066.41	175,882	$36,160 - PTIF Buildings, $63,840 - PTIF CIP, $64,000 - CIP, $11,882 - CIP	$100,000 (Town Hall AC Remodel - Final Phase to be completed in July 2023), $64,000 (Town Hall Fan and Radiator Upgrades), $11,882 (Town Hall - Access Control All Door Access).
45-65-215	COMMUNITY CENTER	3,586.34	18,404.03	50,000.00	36.8%	22,084.84	507,606	$507,606 - PTIF CIP	$200,000 (HVAC System), $7,606 (Brivo Door Access System), $300,000 (North Side Addition).
45-65-217	OFFICE BUILDING	0.00	24,068.32	22,000.00	109.4%	28,881.98	0		
45-65-223	MAINTENANCE BUILDING	0.00	436.76	0.00	#DIV/0!	524.11	125,000	$125,000 - PTIF CIP	$100,000 (Maintenance Bldg Addition).
45-65-235	TOWN SQUARE PAVILLION	0.00	428.72	0.00	#DIV/0!	514.46	100,000	$100,000 - PTIF CIP	$100,000 (Remodel)
	TOTALS:	10,759.00	50,059.84	260,000.00	19.3%	60,071.81	908,488	648,488.00 249.42%	

STREETS

45-66-310	SURFACE TREATMENTS	310,225.05	312,380.58	500,000.00	62.5%	374,856.70	500,000	PTIF - Roads	$250,000 (2023 Summer Surface Treatments), $250,000 (2024 Road Surface Treatments).
45-66-333	2023 STREET PROJECTS	0.00	329,782.60	522,863.00	63.1%	395,739.12	180,000	$180,000 (PTIF - Roads	$100,000 (New Street Light Utility Poles), $80,000 (Street Light Utility Poll Installation).
45-66-342	STREET STRIPING	0.00	0.00	0.00	#DIV/0!	0.00	45,000	$45,000 - PTIF Roads	Street Striping
45-66-350	MAIN STREET	0.00	0.00	100,000.00	0.0%	0.00	50,000	$50,000 - PTIF CIP	$20,000 (City portion of Main Street UDOT Utility Stop Light Pole), $20,000 (Light Pole Upgrade), $10,000 (Main Street Gateway).
45-66-378	RIVER ROAD	39,421.34	3,239.87	3,240.00	100.0%	3,887.84	50,000	PTIF - Streets	Place holder for Warranty Work / Road Repair.
45-66-380	SIGNAGE	13,198.00	0.00	129,000.00	0.0%	0.00	45,000	CIP Streets	Finish ordering upgraded street signs.
45-66-707	2020 ROAD IMPROVEMENTS #1	1,272.00	0.00	0.00	#DIV/0!	0.00	0		
45-66-710	PEDESTRIAN & TRAFFIC DEVICES	0.00	0.00	0.00	#DIV/0!	0.00	200,000	$200,00 - CIP	Traffic Cones, Pedestrian and Traffic Calming Devices.
	TOTALS:	364,116.39	645,403.05	1,255,103.00	51.4%	774,483.66	870,000	-385,103.00 -30.68%	

PARKS AND RECREATION

45-67-410	PARK PROJECTS	0.00	0.00	80,000.00	0.0%	0.00	65,304	$20,000 - PTIF CIP, $40,000 - PTIP CIP, $5,304 - PTIF CIP	$20,000 (Pickleball Courts-Midway's share South Fields Park, Wasatch County), $40,000 (Centennial Playground Equipment), $5,304 (Memorial Hill Brivo Door System).
45-67-411	HAMLET PARK IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!	0.00	67,662	$60,000 - PTIF CIP, $7,662 - PTIF CIP	$60,000 (Playground Equipment), $7,662 (Park Restroom, Brivo Door System).
45-67-412	ALPENHOF PARK IMPROVEMENTS	4,773.75	6,500.00	530,570.00	1.2%	7,800.00	352,970	$86,500 - PTIF Park Impact, $34,017- PTIF Park Impact, $5,453 - PTIF CIP, $227,000 - PTIF CIP	$227,000 (2021-2022 Alpenhof Phase 1 A/C/D - Impact Fees), $86,500 (2022-2023 Alpenhof Phase 2 E/F - Impact Fees), $39,470 (2022-2023 Alpenhof Phase 2 E/F - CIP Fund)
45-67-413	BURGI HILL PARK IMPROVEMENTS	0.00	2,114.37	0.00	#DIV/0!	2,537.24	112,662	$80,845 - CIP Parks Contribution, $9,155 - PTIF CIP, $15,000 - PTIF CIP	$90,000 (Tennis Court Replacement), $7,662 (Burgi Hill Park Restrooms), $15,000 (Burgi Hill Entrance Fence and Design).
45-67-415	TRAILS	9,165.18	47,682.94	65,000.00	73.4%	57,219.53	20,000	$45,000 - PTIF CIP	$20,000 (Wayfinding Signs)
45-67-416	HOMESTEAD TRAIL COMPLETION	90,405.95	109,346.97	400,000.00	27.3%	131,216.36	299,565	$99,565 - PTIF CIP, $200,000 - PTIF Trail Impact	**$2,346,520 Homestead Trail & Utility Project** ($299,565 city portion, $1,396,955 to be reimbursed by MSD, $350,000 grant, $150,000 from UDOT, $150,000 from Highlands). Water portion is reflected in Water Fund.
45-67-419	TOWN SQUARE IMPROVEMENTS	21,753.07	5,000.00	5,000.00	100.0%	6,000.00	700,000	$700,000 - PTIF CIP	$310,000 (Redo Ice Rink, Update Chiller Bldg.), Redo Westside ditch and plant trees.
45-67-420	IMPROVEMENTS	0.00	0.00	18,869.00	0.0%	0.00	18,869	$37,737 - PTIF - CIP	Upgrade sprinklers to rain sensors. State also paid $18,869 for the project.
45-67-425	CENTENNIAL COMMITTEE MONUMENT	5,000.00	0.00	0.00	#DIV/0!	0.00	0		
	TOTALS:	131,097.95	170,644.28	1,099,439.00	15.5%	204,773.14	1,637,032	537,593.00	
								48.90%	

	CEMETERY								
45-68-512	IMPROVEMENTS	3,867.00	0.00	87,000.00	0.0%	0.00	215,000	PTIF - CIP (Cemetery)	$40,000 (Cemetery New Section Additional Sprinkler Zones/Ground Prep), $100,000 (Cemetery New Section Sunrise Engineering Plot Layout), $50,000 (Cemetery New Road Layout), $25,000 (Trees and Landscaping).
	TOTALS:	3,867.00	0.00	87,000.00	0.0%	N/A	215,000	128,000.00 147.13%	
	OTHER								
45-69-605	VEHICLES AND EQUIPMENT	99,619.64	244,817.90	270,969.00	90.3%	N/A	515,375	$487,000 - PTIF - Vehicle Replacement PW, $12,000 - PTIP CIP, $7,000 - PTIF CIP, $9,375 - Vehicle (Other)	$13,000 (72" Snow Blower Attachment), $18,000 (9.2 Plow Pickup Plow-qty 2), $17,000 (Bobtail Plow - Bobtail UDOT Specked), $79,000 (550 Service Truck), $80,000 (Service Body/Manlift Bucket), $65,000 (2500 Standard Bed Pickup Truck 4x4), $20,000 (20ft Enclosed UtilityTrailer), $25,000 (Utility Shed - 20x16), $170,000 (10 Wheeler Bobtail), $12,000 (Plotter), $7,000 (Color copy machine), $9,375 (CAT Vibratory Compactor).
45-69-606	IMPACT FEE FACILITIES PLAN	0.00	0.00	0.00	#DIV/0!	N/A			
	TOTALS:	99,619.64	244,817.90	270,969.00	90.3%	N/A	515,375	244,406.00 90.20%	

	TRANSFERS AND CONTRIBUTIONS								
45-90-150	UNAPPROPRIATED FUND BALANCE	0.00	0.00	1,721,236.00	0.0%	N/A	3,250,544		
	Interest Earnings						60,000		
	Interest Earnings - Park Impact Fees						5,000		
	Interest Earnings - Trans. Impact Fees						11,000		
	Interest Earnings - Trails Impact Fees						11,000		
	Park Impact Fees						75,000		
	Parks Annexation Contribution						0		
	Transportation Impact Fees						206,250		
	Trail Impact Fees						60,450		
	Highway Tax						350,000	Highway Tax	
	Class C Roads (Minus Streets Dept.)						159,300	Class C Road	
	Road Improvements						250,000	General Fund	Minimum of $250,000 Each Year.
	GF (Admin - Veh Repl)						1,500		
	GF (Equip Maint. - Veh Repl)						90,000		
	GF (Planning - Veh Repl)						1,500		
	GF (Build Safety - Veh Repl)						5,679		
	Buildings						0	Rents - Bldgs.	
	Special Events						0	Special Events	
	Cemetery						0	Lots Sales	
	Trails						0	Trails Maint.	
	Transient Room Tax						0	Transient Room Tax	
	Resort Tax						0	Resort Tax	
	Capital Projects						1,963,865	General Fund	
	TOTALS:	0.00	0.00	1,721,236.00	0.0%	N/A	3,250,544	1,529,308.00	
								88.85%	
	TOTAL FUND EXPENDITURES	609,459.98	1,110,925.07	4,748,747.00	23.4%	N/A	7,456,439	2,707,692.00	
								57.02%	
	REVENUE OVER EXPENDITURES	2,121,263.81	-809,654.21	-336,700.00		N/A	0		

WATER FUND
RESERVES
(FY 2024 - Budget - Tentative)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
RESERVES					
51-11610	PTIF - WATER ACCOUNT	9,742,174.88	740,703.00	10,482,877.88	Public Treasurers' Investment Fund (PTIF)
51-11613	PTIF - MIDWAY WATER LEASES	1,555,864.17	-125,000.00	1,430,864.17	Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account
51-11615	PTIF - WT SYSTEM IMPROVEMENT	4,087,810.19	-2,082,526.00	2,005,284.19	Public Treasurers' Investment Fund (PTIF) - Restricted
51-11616	PTIF - WATER IMPACT FEE	131,430.65	185,500.00	316,930.65	Public Treasurers' Investment Fund (PTIF) - Restricted
		15,517,279.89	-1,281,323.00	14,235,956.89	

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.
9,561,737.66	Uncommited amount in excess or deficit of the required reserve.

WATER FUND
REVENUE
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	REVENUE								
51-37-100	WATER SALES	1,015,933.58	769,031.63	1,200,000.00	64.1%	922,837.96	1,200,000		
51-37-120	WATER LEASES	133,704.40	105,333.16	120,000.00	87.8%	126,399.79	120,000		Includes leases of excess City water (Valais, Alpenhof, Hamlet, and Farms at Tate Lane). Includes M&I water leases (Brent Colwell, 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	9,960.00	7,848.00	12,000.00	65.4%	9,417.60	12,000		
51-37-140	COTTAGES ON GREEN PUMPING FEES	50,661.00	39,577.57	64,000.00	61.8%	47,493.08	64,000		
51-37-145	IRR. ASSESSMENT (CLASS B)	290,517.51	228,118.43	350,000.00	65.2%	273,742.12	350,000		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	3,325.00	1,350.00	2,600.00	51.9%	1,620.00	2,600		
51-37-170	INTEREST EARNINGS	56,806.05	298,258.56	300,000.00	99.4%	357,910.27	300,000		
51-37-200	WATER IMPACT FEE	230,000.00	118,833.67	207,000.00	57.4%	142,600.40	172,500		75 New Construction (FY2024), 50 New Construction (FY2023), 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)
51-37-205	INTEREST EARNINGS/WATER IMPACT	6,833.41	11,596.98	13,000.00	89.2%	13,916.38	13,000		
51-37-210	WATER CONNECTION/HOOKUP	131,900.00	64,700.00	130,000.00	49.8%	77,640.00	130,000		
51-37-760	HEBER POWER & LIGHT DIVIDEND	18,750.00	18,750.00	18,750.00	100.0%	22,500.00	37,500		Interest, HL&P Dividend (12.5% of $300,000, dispersed qrtly).
51-37-910	APPROPRIATED FUND BALANCE	0.00	0.00	1,408,779.00	0.0%	N/A	2,272,526		

WATER FUND
REVENUE
(FY 2024 - Budget - Tentative)

	2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
Water - General						65,000		$65,000 (Cottage Creek PUD Water Meter Upgrade)
Water Leases						125,000		M&I Water Lease, Cooperative Service Pymts
Water System Improvement						2,082,526		$2,082,526 (Homestead Drive - Main Water Main)
Water Impact Fees								$33,906 (Summer 2023 Water Projects)
TOTALS:	1,948,390.95	1,663,398.00	3,826,129.00	43.5%	N/A	4,674,126	847,997.00	
							22.16%	
TOTAL FUND REVENUE	1,948,390.95	1,663,398.00	3,826,129.00	43.5%	N/A	4,674,126	847,997.00	
							22.16%	

WATER FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
EXPENDITURES									
51-40-110	SALARIES AND WAGES	146,740.05	0.00	0.00	#DIV/0!	0.00	0	Water Fund	Disbursed into category at end of fiscal year.
51-40-130	EMPLOYEE BENEFITS	66,839.54	0.00	0.00	#DIV/0!	0.00	0	Water Fund	Disbursed into category at end of fiscal year.
51-40-240	OFFICE SUPPLIES AND EXPENSE	16,097.21	11,040.36	12,000.00	92.0%	13,248.43	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	1,760.00	72,336.21	80,000.00	90.4%	86,803.45	55,000	Water Fund	$35,000 (Water Testing and Sample Fees), $20,000 (Lead and Copper City Wide Testing)
51-40-245	COMPUTER SUPPORT	750.00	267.99	11,700.00	2.3%	321.59	70,700	Water Fund	$4,000 (SCADA System Software and Support, Radio License & Support), $3,700 (Sensus software annual upgrade), $4,000 (Sensus Software Upgrade), $4,000 (Public Works Water Software/Computer Update), $55,000 (GIS System).
51-40-250	EQUIP,SUPPLIES & MAINTANANCE	11,880.47	29,547.85	88,671.00	33.3%	35,457.42	259,600	Water Fund	$4,800 (Water Pressure Reducing Station 8 Retrofits Services), $15,000 (Cottages on the Green Pump House Pumps), $15,000 (Chlorinator Yearly Upgrade and Service for Alpenhof Well 1 and 2, Mahogany Tank, Gerber Tank), $1,000 (Solar Battery Supply and Panels Cottages on the Green), $9,000 (Replacement Gas Chlorine treatment of City Cullinary Water), $20,000 (Water Tank Lid, Hatches, Air Vent, and other Water repair parts), $10,000 (Replacement tools), $135,200 (Replacement Scada System), $10,000 (Water Line Location Device), $3,600 (Metal Detector), $30,000 (Underground Utility Radar Detection Device), $6,000 (Trash Pumps on Service Trucks for Water Breaks). Note: Difference in budget reflects the correct posting account.

WATER FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
51-40-255	EQUIPMENT RENTAL\REPLACE	6,500.99	5,937.50	61,000.00	9.7%	7,125.00	27,625	Water Fund	$7,000 each (2 - 420 Cat Backhoe/Front End Loaders, $3,500 (Cat 305 CR Mini Excavator), $3,500 (CAT 908 Front End Loader w/Blade), $3,500 (279 Cat Skid Loader) $3,500 (CAT Blade), $3,500 (CAT Bucket Large Front Loader), $3,125 (CAT Vibratory Compactor).
51-40-260	REPAIRS,CONNECTIONS,EXTENSIONS	135,622.00	225,400.44	200,000.00	112.7%	270,480.53	150,000	Water Fund	Water Leak Repair Items, New Connection Supplies, New Water Meters. (Unexpected repairs.) Note: Difference in budget reflects the correct posting account.
51-40-270	UTILITIES	47,892.45	29,417.66	49,000.00	60.0%	35,301.19	51,450	Water Fund	Utilities for pumps. Increased 5%.
51-40-310	PRO & TECHNICAL SERVICES	31,622.31	109,582.00	47,360.00	231.4%	131,498.40	80,000	Water Fund	$20,000 (Legal Fees), $27,360 (Engineering Fees).
51-40-330	EDUCATION AND TRAINING	6,412.08	7,536.08	13,000.00	58.0%	9,043.30	14,220	Water Fund	Water Certification Training & Conferences, Water Certification Upgrades.
51-40-340	IRR. ASSESSMENTS (CLASS A)	0.00	0.00	1,302.00	0.0%	0.00	1,302	Water Fund	$1,100 (Assessment on all City owned Midway Irrigation Company water stock used for irrigation/outside purposes. Is also called a Class A water stock assessment.), $50 (Island Ditch Water Assessment), $152 (Provo River Distribution System).
51-40-350	IRR. ASSESSMENTS (CLASS B)	291,170.00	598,510.00	350,000.00	171.0%	718,212.00	350,000	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	105,605.66	22,079.04	80,000.00	27.6%	26,494.85	80,000	PTIF - Water Leases	Includes 9% of the City's total base culinary water billings each quarter. Amount determined no later than 30 days after the end of the quarter. Payment made no later than 60 days after the end of the quarter. Paid to the Midway Irrigation Company. Paid with revenue from base water rate. Used for O&M of secondary irrigation system.

WATER FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
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	1,038.00	3,500.00	29.7%	1,245.60	7,500	Water Fund	Utah Rural Water School, Sensus Technologies: Water Meter Software.
51-40-610	MISCELLANEOUS	0.00	191.64	0.00	#DIV/0!	229.97	0	Water Fund	
51-40-620	M&I WATER LEASE	45,385.04	54,798.04	45,000.00	121.8%	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	435,663.49	123,000.00	300,000.00	41.0%	147,600.00	300,000	Water Fund	
51-40-660	MISCELLANEOUS CLAIMS	25,403.00	0.00	30,000.00	0.0%	0.00	30,000	Water Fund	Miscellaneous Claims.
51-40-705	2023 SUMMER WATER PROJECTS	0.00	68,412.87	1,303,779.00	5.2%	82,095.44	2,147,526	$65,000 - PTIF Water, $2,082,526 - PTIF - Water Improvement	$2,082,526 (Homestead Drive - Main Water Main), $65,000 (Cottage Creek PUD Water Meter Upgrade).
51-40-707	2020 SYSTEM IMPROVEMENTS #1	6,012.54	0.00	0.00	#DIV/0!	0.00	0		
51-40-708	2020 SYSTEM IMPROVEMENTS #2	0.00	0.00	0.00	#DIV/0!	0.00	0		
51-40-750	CAPITAL OUTLAY - GIS	192.80	0.00	0.00	#DIV/0!	0.00	0		
51-40-760	CAPITAL OUTLAY - SADDLE CREEK	0.00	0.00	0.00	#DIV/0!	0.00	0		
51-40-765	CAPITAL OUTLAY - CREEK PLACE	0.00	0.00	0.00	#DIV/0!	0.00	0		
51-40-774	CAPITAL OUTLAY - GERBER LINE	2,954.30	0.00	0.00	#DIV/0!	0.00	0		
51-40-777	CAPTIAL OUTLAY - RIVER ROAD	0.00	0.00	0.00	#DIV/0!	0.00	0		
51-40-778	CAPITAL OUTLAY - WATER SYSTEM	144,016.91	0.00	105,000.00	0.0%	0.00	0		
51-40-980	UNAPPROPRIATED FUND BALANCE	0.00	0.00	960,067.00	0.0%	0.00	991,203		
	Water Leases						0		

WATER FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

	2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
Water System Improvements						0		
Water Impact Fees						172,500		
Interest Earnings - Water Impact Fees						13,000		
HL&P Dividend						0		
Surplus						805,703		
TOTALS:	1,528,620.84	1,359,095.68	3,742,379.00	36.3%	N/A	4,674,126	931,747.00	
							24.90%	
TOTAL FUND EXPENDITURES	1,528,620.84	1,359,095.68	3,742,379.00	36.3%	N/A	4,674,126	931,747.00	
							24.90%	
REVENUE OVER EXPENDITURES	419,770.11	304,302.32	83,750.00		N/A	0		

ICE SHEET FUND
RESERVES
(FY 2024 - Budget - Tentative)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
RESERVES					
57-11-600	PTIF - ICE RINK	137,574.57	0.00	137,574.57	Public Treasurers' Investment Fund (PTIF).
		137,574.57	0.00	137,574.57	

ICE SHEET FUND
REVENUE
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	OPERATING REVENUE								
57-37-700	CONCESSIONS	0.00	69,290.65	69,000.00	100.4%	N/A	69,000		Contractor reimburses City for day to day operating expenditures.
57-37-900	MISCELLANEOUS	670.33	2,854.15	150.00	1902.8%	N/A	150		
	TOTALS:	670.33	72,144.80	69,150.00	104.3%	0.00	69,150	0.00	
								0.00%	
	TRANSFERS AND CONTRIBUTIONS								
57-39-150	TRANSFER FROM GENERAL FUND	112,016.31	0.00	122,941.00	0.0%	0.00	99,772	General Fund	
	TOTALS:	112,016.31	0.00	122,941.00	0.0%	0.00	99,772	-23,169.00	
								-18.85%	
	TOTAL FUND REVENUE	112,686.64	72,144.80	192,091.00	37.6%	N/A	168,922	-23,169.00	
								-12.06%	

ICE SHEET FUND
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	OPERATING EXPENDITURES								
57-70-110	SALARIES - WAGES	40,802.71	49,296.48	57,400.00	85.9%	59,155.78	66,532		21 Seasonal Employees
57-70-130	EMPLOYEE BENEFITS	3,156.36	3,737.25	4,391.00	85.1%	4,484.70	5,090		21 Seasonal Employees (Employer paid SS & Medicare).
57-70-250	EQUIP, SUPPLIES & MAINT	42,305.99	36,308.15	30,000.00	121.0%	43,569.78	30,000		$20,000 (Ice supplies and Chiller Maintenance Supplies, Zamboni parts), $10,000 (Water for Making Ice-Bulk Water Rates).
57-70-280	UTILITIES	24,863.64	20,542.82	16,000.00	128.4%	24,651.38	18,000		$2,000 (HLP Jul-Oct), $10,200 (HLP Nov-Jun 2% power increase)
57-70-290	TELEPHONE	839.94	582.62	600.00	97.1%	699.14	600		Ice shack phone
57-70-297	DEPRECIATION EXPENSE	34,025.38	8,500.00	25,400.00	33.5%	N/A	25,400		Annual Depreciation
57-70-620	CONTRACT SERVICES	1,090.00	1,115.00	3,300.00	33.8%	N/A	3,300		Spring & Summer maintenance of chiller
	TOTALS:	147,084.02	120,082.32	137,091.00	87.6%	N/A	148,922	11,831.00	
								8.63%	
	NON OPERATING EXPENDITURES								
57-71-730	CAPITAL OUTLAY - IMPROVEMENTS	0.00	0.00	35,000.00	0.0%	0.00			
57-71-740	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	20,000.00	0.0%	0.00	20,000		Place holder for Capital Outlay expense.
	TOTALS:	0.00	0.00	55,000.00	0.0%	0.00	20,000	-35,000.00	
								-63.64%	
	TRANSFERS AND CONTRIBUTIONS								
57-90-980	UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	0.00	0		
	TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	0	0.00	
								#DIV/0!	
	TOTAL FUND EXPENDITURES	147,084.02	120,082.32	192,091.00	62.5%	N/A	168,922	-23,169.00	
								-12.06%	
	REVENUE OVER EXPENDITURES	-34,397.38	-47,937.52	0.00		N/A	0		

SOUVENIR SHOP
RESERVES
(FY 2024 - Budget - Tentative)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
RESERVES				
#REF!	#REF!	0.00	#REF!	
	#REF!	0.00	#REF!	

SOUVENIR SHOP
REVENUE
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	OPERATING REVENUE								
58-37-100	SALES	123,245.62	88,478.77	145,000.00	61.0%	106,174.52	145,000		
	TOTALS:	123,245.62	88,478.77	145,000.00	61.0%	106,174.52	145,000	0.00	
								0.00%	
	NON OPERATING REVENUE								
58-38-240	COST OF GOODS SOLD	-82,596.89	-49,753.47	-100,000.00	49.8%	-59,704.16	-100,000		
	TOTALS:	-82,596.89	-49,753.47	-100,000.00	49.8%	-59,704.16	-100,000	0.00	
								0.00%	
	TRANSFERS AND CONTRIBUTIONS								
58-39-150	TRANSFER FROM GENERAL FUND	75,147.09	0.00	95,970.00	0.0%	0.00	73,516	General Fund	Note: Approx. $35K inventory is in the shop.
	TOTALS:	75,147.09	0.00	95,970.00	0.0%	0.00	73,516	-22,454.00	
								-23.40%	
	TOTAL FUND REVENUE	115,795.82	38,725.30	140,970.00	27.5%	46,470.36	118,516	-22,454.00	
								-15.93%	

SOUVENIR SHOP
EXPENDITURES
(FY 2024 - Budget - Tentative)

		2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
	OPERATING EXPENDITURES								
58-70-110	SALARIES AND WAGES	74,733.30	60,582.81	102,778.00	58.9%	72,699.37	74,074		5 P/T Employees. Includes hours/wages for visitor's center and Midway Business Alliance. Does not include any **COLA and/or merit increases.** 1/2 of SS Mgr Wages in GF Admin.
58-70-130	EMPLOYEE BENEFITS	24,680.54	20,631.77	29,592.00	69.7%	24,758.12	16,532		5 P/T Employees. Includes hours/wages for visitor's center and Midway Business Alliance. Does not include any **COLA and/or merit increases.** 1/2 of SS Mgr Wages in GF Admin.
58-70-140	OFFICE SUPPLIES AND EXPENSES		1,617.07	1,720.00	94.0%	1,940.48	5,410		$720 (Upgrade to Square for Retail - $60 per month x 12 months), $3,600 (Credit Card Processing Fees), $80 (Qtrly Staff meetings), $200 (Christmas Bonus Gift Cards), $340 (Swiss Days Volunteer Staff Promotion), $160 (Annual Review Lunch), $60 (Bonuses and Condolences Allowances), $250 (Payroll Fees).
58-70-240	ADVERTISING AND MARKETING	0.00	3,940.90	3,600.00	109.5%	4,729.08	3,600		$400 (Visiter Center handouts), $1,900 (HV Guide Ad), $200 (NAD North American Directory Services), $300 (Swiss Days Parade), $500 (Golf Course Benches or Radio Ad), $300 (Banners).
58-70-250	EQUIPMENT, SUPPLIES, AND MAINT	10,577.22	5,657.95	3,280.00	172.5%	6,789.54	3,900		$720 (To go bags and logo'd stickers, ribbons and tissue, gift basket supplies), $480 (cleaning supplies), $200 (Product Displays), $2,500 (Misc).
	TOTALS:	109,991.06	92,430.50	140,970.00	65.6%	N/A	103,516	-37,454.00 -26.57%	
	NON OPERATING EXPENDITURES								
58-71-730	CAPITAL OUTLAY - IMPROVEMENTS	4,495.61	0.00	0.00	#DIV/0!	0.00	15,000		
	TOTALS:	4,495.61	0.00	0.00	#DIV/0!	0.00	15,000	15,000.00 #DIV/0!	
	TRANSFERS AND CONTRIBUTIONS								
58-90-980	UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	0.00			
	TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	0	0.00 #DIV/0!	

SOUVENIR SHOP
EXPENDITURES
(FY 2024 - Budget - Tentative)

	2022 ACTUAL	2023 YTD	2023 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
TOTAL FUND EXPENDITURES	114,486.67	92,430.50	140,970.00	65.6%	N/A	118,516	-22,454.00 -15.93%	
REVENUE OVER EXPENDITURES	1,309.15	-53,705.20	0.00		N/A	0		