



FY 2023
Final Budget Amendment
Proposed
(6/20/2023)

**GENERAL FUND
RESERVES**

(FY 2023 Budget - Proposed Final)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---------------------------------------|-------------------|------------------|-------------------|---|
| <u>RESERVES</u> | | | | |
| 01-11120 CASH- XPRESS DEPOSIT ACCOUNT | 219,148.45 | 0.00 | 219,148.45 | Xpress Bill Pay |
| 01-11130 CASH - GRAND VALLEY BANK | 5,636.26 | 0.00 | 5,636.26 | Grand Valley Bank |
| 10-11610 PTIF - GENERAL ACCOUNT | 109,822.63 | 0.00 | 109,822.63 | Public Treasurers' Investment Fund (PTIF) |
| 10-11620 PTIF - LEGAL FUND | 313,332.70 | 0.00 | 313,332.70 | Public Treasurers' Investment Fund (PTIF) |
| | 647,940.04 | 0.00 | 647,940.04 | |
| | | 5% | 380,737.95 | 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% | 2,665,165.65 | |

**GENERAL FUND
REVENUE**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|--|--------------|--------------|--------------|--------|--------------|---------------|---------------------|--|
| <u>TAXES</u> | | | | | | | | |
| 10-31-100 PROPERTY TAX | 1,042,701.74 | 927,528.55 | 1,050,000.00 | 88.3% | N/A | 928,000 | | 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 | 336,535.00 | 320,217.00 | 105.1% | N/A | 336,500 | | 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 | 39,215.32 | 40,000.00 | 98.0% | 39,215.32 | 40,000 | | Tax on automobiles, boats, snowmobiles, etc. |
| 10-31-200 TAX REDEMPTION | 51,756.24 | 51,537.83 | 9,309.00 | 553.6% | 51,537.83 | 51,500 | | Taxes collected for prior years. |
| 10-31-205 PENALTIES AND INTEREST | 2,311.16 | 2,147.15 | 1,800.00 | 119.3% | 2,147.15 | 2,145 | | 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 | 1,446,619.71 | 1,375,000.00 | 105.2% | 1,446,619.71 | 1,446,600 | | Review at the end of the first quarter of the fiscal year. |
| 10-31-400 FRANCHISE TAXES | 537,492.85 | 630,575.44 | 420,000.00 | 150.1% | N/A | 630,575 | | CenturyLink, Comcast, HL&P, Dominion, and Telecommunications Tax. \$9,600 (Verizon Cell Tower Lease). |
| 10-31-500 TRANSIENT ROOM TAX | 144,814.03 | 131,499.71 | 116,000.00 | 113.4% | 131,499.71 | 131,500 | | 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 | 1,113,486.88 | 1,000,000.00 | 111.3% | 1,113,486.88 | 1,113,000 | | 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 | 327,455.63 | 310,000.00 | 105.6% | 327,455.63 | 327,400 | | Transferred to CIP Fund. Review at the end of the first quarter of the fiscal year. |
| TOTALS: | 4,906,836.43 | 5,006,601.22 | 4,641,326.00 | 107.9% | N/A | 5,006,220 | 364,894.00 7.86% | |

**GENERAL FUND
REVENUE**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|--|---------------------|-------------------|---------------------|--------------|-------------------|------------------|-------------------|---|
| <u>LICENSES AND PERMITS</u> | | | | | | | | |
| 10-32-100 BUSINESS LICENSES AND PERMITS | 25,140.00 | 29,195.00 | 24,375.00 | 119.8% | N/A | 29,000 | | 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 | 507,922.89 | 550,000.00 | 92.3% | 507,922.89 | 507,900 | | |
| 10-32-211 PLAN CHECK, DEPOSITS & OTHER | 394,873.17 | 322,066.18 | 375,000.00 | 85.9% | 322,066.18 | 322,000 | | |
| 10-32-212 CITY SURCHARGE | 897.61 | 745.21 | 800.00 | 93.2% | 745.21 | 800 | | |
| 10-32-230 ROAD EXCAVATION INSPECTION FEE | 5,000.00 | 4,000.00 | 3,500.00 | 114.3% | 4,000.00 | 4,000 | | \$500 per road cut. |
| 10-32-250 ANIMAL LICENSES | 480.00 | 1,070.00 | 490.00 | 218.4% | N/A | 1,070 | | Pass through to Heber City. |
| TOTALS: | <u>1,024,513.31</u> | <u>865,049.28</u> | <u>954,215.00</u> | <u>90.7%</u> | <u>N/A</u> | <u>864,820</u> | <u>-89,395.00</u> | <u>-9.37%</u> |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 10-33-560 CLASS "C" ROAD FUNDS | 317,159.34 | 385,714.54 | 350,000.00 | 110.2% | 385,714.54 | 385,700 | | 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 | 57,031.13 | 48,334.70 | 70,000.00 | 69.0% | 48,334.70 | 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% | 312,445.50 | 624,890 | | Received a 2nd dispersement from the government. |
| TOTALS: | <u>383,190.47</u> | <u>746,494.74</u> | <u>1,044,890.00</u> | <u>71.4%</u> | <u>746,494.74</u> | <u>1,080,590</u> | <u>35,700.00</u> | <u>3.42%</u> |

**GENERAL FUND
REVENUE**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|--|-------------------|-------------------|-------------------|--------------|-------------------|----------------|------------------|---|
| <u>SERVICES</u> | | | | | | | | |
| 10-34-430 MSD - ADMINISTRATION | 44,505.60 | 40,992.79 | 40,000.00 | 102.5% | 40,992.79 | 41,000 | | Paid quarterly. Reimbursement for expenses. |
| 10-34-435 MSD - PUBLIC WORKS | 42,824.02 | 28,968.88 | 33,000.00 | 87.8% | 28,968.88 | 28,900 | | 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. |
| 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 | 47,939.68 | 54,000.00 | 88.8% | 47,939.68 | 48,000 | | |
| 10-34-743 DEVELOPMENT ENGINEERING FEES | 236,817.01 | 333,468.01 | 325,000.00 | 102.6% | 333,468.01 | 333,450 | | Pass through to City Engineer. |
| 10-34-744 DEVELOPMENT LEGAL FEES | 54,732.97 | 31,865.61 | 55,000.00 | 57.9% | 31,865.61 | 55,000 | | Pass through to City Attorney. |
| 10-34-830 BURIAL AND ASSESSMENTS | 28,970.00 | 43,800.00 | 50,000.00 | 87.6% | 43,800.00 | 43,800 | | Just burials (opening and closing). |
| TOTALS: | 508,959.60 | 527,034.97 | 557,000.00 | 94.6% | 527,034.97 | 550,150 | -6,850.00 | -1.23% |

**GENERAL FUND
REVENUE**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|--------|------------|---------------|---------------------|---|
| MISCELLANEOUS | | | | | | | | |
| 10-36-100 INTEREST EARNINGS | 4,625.40 | 17,739.32 | 10,000.00 | 177.4% | 17,739.32 | 17,700 | | |
| 10-36-200 RENTS - BUILDINGS | 0.00 | 1,200.00 | 500.00 | 240.0% | 1,200.00 | 1,200 | | Needs to be moved to correct gl account |
| 10-36-201 TOWN HALL RENT | 14,562.50 | 14,237.00 | 12,000.00 | 118.6% | 14,237.00 | 14,237 | | Should be used for building repairs and improvements. |
| 10-36-202 COMMUNITY CENTER RENT | 7,312.50 | 6,157.50 | 4,500.00 | 136.8% | 6,157.50 | 6,157 | | 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 | 725.00 | 3,100.00 | 23.4% | 725.00 | 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 | 1,010.00 | 800.00 | 126.3% | 1,010.00 | 1,010 | | Should be used for park maintenance. |
| 10-36-212 CENTENNIAL PARK RENT | 350.00 | 400.00 | 200.00 | 200.0% | 400.00 | 400 | | Should be used for park maintenance. |
| 10-36-213 HAMLET PARK RENT | 400.00 | 475.00 | 300.00 | 158.3% | 475.00 | 475 | | Should be used for park maintenance. |
| 10-36-214 VALAIS PARK RENT | 575.00 | 1,300.00 | 500.00 | 260.0% | 1,300.00 | 1,300 | | Should be used for park maintenance. |
| 10-36-215 ALPENHOF PARK RENT | 100.00 | 100.00 | 100.00 | 100.0% | 100.00 | 100 | | |
| 10-36-520 BOND/DEPOSIT FORFEITURE | 0.00 | 0.00 | 3,400.00 | 0.0% | 0.00 | 3,400 | | |
| 10-36-720 CEMETERY LOT SALES | 21,350.00 | 40,350.00 | 35,000.00 | 115.3% | 40,350.00 | 40,350 | | Only residents in 84049 ZIP can purchase lots. Transferred to CIP Fund. |
| 10-36-900 MISCELLANEOUS | 126,862.82 | 23,453.83 | 23,737.00 | 98.8% | 23,453.83 | 23,450 | | Money received for Jeep sold to MSD. |
| TOTALS: | 178,463.22 | 107,147.65 | 94,237.00 | 113.7% | 107,147.65 | 112,979 | 18,742.00 19.89% | |

**GENERAL FUND
REVENUE**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---|--------------|--------------|--------------|---------|------------|---------------|------------|--------------|
| <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 | 7,001,963.03 | 7,252,327.86 | 7,291,668.00 | 99.5% | N/A | 7,614,759 | 323,091.00 | |
| | | | | | | | 4.43% | |
| | | | | | | | 5% | 380,737.95 |
| | | | | | | | 35% | 2,665,165.65 |

**GENERAL FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|-------------|--------|------------|---------------|--------------|--|
| <u>MAYOR AND COUNCIL</u> | | | | | | | | |
| 10-41-110 SALARIES AND WAGES | 56,098.53 | 96,423.51 | 100,000.00 | 96.4% | 96,423.51 | 100,000 | General Fund | Mayor, Council. Reflects wage increase comparable to Heber City. Each year will be reviewed for a COLA increase. |
| 10-41-130 EMPLOYEE BENEFITS | 4,366.71 | 4,376.37 | 7,650.00 | 57.2% | 4,376.37 | 7,650 | General Fund | Mayor, Council. Reflects wage increase comparable to Heber City. Each year will be reviewed for a COLA increase. 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 | 3,554.24 | 6,600.00 | 53.9% | 3,554.24 | 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% | 3,214.48 | 3,500 | General Fund | Appreciation socials in January and/or June. |
| 10-41-330 EDUCATION AND TRAINING | 1,010.00 | 970.00 | 3,000.00 | 32.3% | 970.00 | 1,000 | General Fund | |
| 10-41-610 MISCELLANEOUS | 6,193.55 | 7,143.75 | 5,800.00 | 123.2% | 7,143.75 | 7,500 | 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% | 3,500.00 | 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 | 119,182.35 | 135,950.00 | 87.7% | N/A | 132,150 | | -3,800.00 -2.80% |

**GENERAL FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|-------------|--------|------------|---------------|--------------|--|
| <u>ADMINISTRATIVE</u> | | | | | | | | |
| 10-43-125 SALARIES AND WAGES | 260,580.01 | 340,990.47 | 399,615.00 | 85.3% | 340,990.47 | 410,556 | General Fund | 5 FT employees, 1 PT employees. Includes 10% COLA and merit increases. Includes 50% of Tonia Turner wages from Feb to June. |
| 10-43-130 EMPLOYEE BENEFITS | 90,014.63 | 135,221.09 | 149,082.00 | 90.7% | 135,221.09 | 153,207 | General Fund | 5 FT employees, 1 PT employees. Includes 10% COLA and merit increases. Includes 50% of Tonia Turner benefits from Feb to June. |
| 10-43-145 OVERTIME | 17,443.05 | 10,536.50 | 18,000.00 | 58.5% | 10,536.50 | 18,000 | General Fund | Overtime hours paid out. |
| 10-43-210 BOOKS,SUB AND MEMBERSHIPS | 7,901.52 | 20,835.18 | 9,770.00 | 213.3% | 20,835.18 | 21,000 | General Fund | \$150 (UMCA), \$170 (IIMC) \$1,100 (MAG) \$6,000 (ULCT) , SHRM HR (\$219), APTUS&C (\$159), UAPT (\$75), Adobe Pro (\$850), \$175 (SHRM Salt Lake Membership), (IPMA) \$197, (HR Books & Reference Materials) \$175, (Additional Books, Subscriptions, Memberships needed) \$500. |
| 10-43-220 PUBLIC NOTICES | 4,149.68 | 2,868.34 | 3,500.00 | 82.0% | 2,868.34 | 3,500 | General Fund | Public Notices |
| 10-43-230 MILEAGE | 431.20 | 901.34 | 1,000.00 | 90.1% | 901.34 | 1,000 | General Fund | Conferences and meetings outside of County when city vehicle isn't available (\$.58.5 per mile) |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE | 30,710.85 | 27,689.39 | 30,000.00 | 92.3% | 27,689.39 | 30,000 | General Fund | \$5,000 (Office Supplies) \$1,500 (New Computer) \$100 (Labor Posters) \$13,000 (BambooHR & Trax Fees), \$3,500 (New laptop, Screens, Desk), \$1,200 (SS-Paper, ink for printer, pens, etc.), . |
| 10-43-280 TELEPHONE | 11,156.75 | 10,315.96 | 8,800.00 | 117.2% | 10,315.96 | 10,500 | General Fund | \$4,600 (Jive), \$4,200 (Century Link) |
| 10-43-330 EDUCATION AND TRAINING | 2,610.76 | 1,383.81 | 5,000.00 | 27.7% | 1,383.81 | 2,500 | General Fund | Treasurer (UAPT Spring Conf, Fall Academy APTUS&C Nationals), Recorder, HR (SHRM+IPMA) |
| 10-43-510 INSURANCE AND SURETY BONDS | 87,078.98 | 77,590.89 | 71,850.00 | 108.0% | 77,590.89 | 78,000 | General Fund | \$14,500 (Property - includes crime insurance for treasurer/recorder), \$30,000 (Liability), \$22,652 (Workers Comp), \$1,000 Insurance Fees (Dental), \$3,600 (TARP Incentive, reimbursed by TRUST). |
| 10-43-610 MISCELLANEOUS | 1,596.31 | 907.13 | 2,465.00 | 36.8% | 907.13 | 2,465 | General Fund | \$725 (Birthdays for 29 employees - all staff except ice rink), \$1,740 (Quarterly Lunch - 29ppl @ \$15 ea). |

**GENERAL FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

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|--|--------------------|-----------------|--------------------|----------|-------------------|----------------------|--------------------|-----------------------|
| 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 | 629,240.10 | 700,582.00 | 89.8% | N/A | 732,228 | 31,646.00 4.52% | |

**GENERAL FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|--------------------------------------|-------------|------------|-------------|---------|------------|---------------|--------------------|---|
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 10-45-605 ACCOUNTING | 9,900.00 | 16,750.00 | 18,000.00 | 93.1% | 16,750.00 | 18,000 | General Fund | |
| 10-45-611 LEGAL - GENERAL | 121,168.28 | 74,342.77 | 129,000.00 | 57.6% | 74,342.77 | 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 | 34,210.81 | 50,000.00 | 68.4% | 34,210.81 | 50,000 | Reimbursed | Pass through Account |
| 10-45-613 LEGAL - LITIGATION | 6,744.50 | 5,153.09 | 20,000.00 | 25.8% | 5,153.09 | 20,000 | General Fund | |
| 10-45-615 COMPUTER SERVICES | 46,472.65 | 57,760.16 | 46,480.00 | 124.3% | 57,760.16 | 58,000 | General Fund | \$18,900 (IT Support - Increase of 5%), \$6,000 (Software Licenses and Data Back-up), \$4,000 (Financial Software Support), \$4,000 (Hardware & Labor), \$9,680 (City Website) (\$4,800 annually notification/reporting integration, \$1,020 annually website support, \$1,860 annually website hosting, \$2,000 annual estimate code integration.), \$3,900 (App notification system). |
| 10-45-620 AUDIT | 11,500.00 | 12,000.00 | 11,000.00 | 109.1% | 12,000.00 | 11,000 | General Fund | |
| 1045625 COMPUTER GRAPHICS SERVICES | 0.00 | 1,200.00 | 0.00 | #DIV/0! | 1,200.00 | 1,200 | | \$300 per month graphic art needs. |
| 10-45-672 ENGINEERING - GENERAL | 104,991.46 | 95,375.03 | 90,000.00 | 106.0% | 95,375.03 | 100,000 | General Fund | Flat rate in 2010 contract (\$48,792 with \$19,517 in the General Fund and \$29,275 in the Water Fund). Includes a 7% increase. |
| 10-45-674 ENGINEERING - DEV. REVIEW | 295,611.11 | 269,513.28 | 350,000.00 | 77.0% | 269,513.28 | 350,000 | Reimbursed | Pass through Account |
| TOTALS: | 666,840.22 | 566,305.14 | 714,480.00 | 79.3% | 566,305.14 | 737,200 | 22,720.00 3.18% | |
| <u>CONTRACT SERVICES</u> | | | | | | | | |
| 10-47-110 SALARIES AND WAGES | 84,914.16 | 33,099.41 | 26,520.00 | 124.8% | 33,099.41 | 33,099 | Reimbursed | Becky Wood (100%). |
| 10-47-130 EMPLOYEE BENEFITS | 26,576.49 | 9,799.40 | 4,242.00 | 231.0% | 9,799.40 | 9,799 | 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 | 42,898.81 | 30,762.00 | 139.5% | 42,898.81 | 43,258 | 12,496.00 | |

**GENERAL FUND
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|-------------|----------|----------------|---|------------|------------------|--------|----------|
| | | | | | | 40.62% | |

**GENERAL FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

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|---------------------------------------|-------------|------------|-------------|---------|------------|---------------|--------------|--|
| <u>NON-DEPARTMENTAL</u> | | | | | | | | |
| 10-50-116 PAYROLL CLEARING | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | | | |
| 10-50-140 PUBLIC WORKS WAGES | 0.00 | 0.00 | 671,288.00 | 0.0% | 0.00 | 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. Includes 10% COLA and merit increases. |
| 10-50-145 PUBLIC WORKS OVERTIME | 21,741.97 | 55,089.77 | 42,000.00 | 131.2% | 55,089.77 | 57,000 | General Fund | Overtime hours paid out. |
| 10-50-150 PUBLIC WORK BENEFITS | 0.00 | 260,106.50 | 288,717.00 | 90.1% | 260,106.50 | 288,717 | 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. Includes 10% COLA and merit increases. |
| 10-50-155 PUBLIC WORKS CELL PHONE | 7,449.82 | 8,604.09 | 9,000.00 | 95.6% | 8,604.09 | 9,000 | 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 | 12,484.61 | 11,900.00 | 104.9% | 12,484.61 | 12,500 | 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 | 0.00 | 3,508.27 | 3,375.00 | 103.9% | 3,508.27 | 3,375 | 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 | 16,166.64 | 20,000.00 | 80.8% | 16,166.64 | 20,000 | General Fund | \$12,500 (Centurylink/Internet), \$5,000 (Office Supplies), \$1,500 (Postage for Machine - \$250 x 4, extra \$500 for mailers), \$1,000 (Rental of Postage Machine until 1.1.2023, and repairs). |
| 10-50-500 ELECTIONS | 23.12 | 4,519.64 | 10,000.00 | 45.2% | 4,519.64 | 10,000 | General Fund | Estimate. Unsure is we will need to do paper ballots, hire poll workers, etc. |

**GENERAL FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|--------------|---------|------------|---------------|------------------------|--|
| 10-50-615 MISCELLANEOUS | 2,208.96 | 5,928.20 | 7,158.00 | 82.8% | 5,928.20 | 7,158 | 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), \$108 (SS-Midway Business Alliance - copies, treats for meetings). |
| 10-50-620 CONTRACT SERVICES | 0.00 | 2,698.55 | 2,500.00 | 107.9% | 2,698.55 | 2,700 | General Fund | Service contracts for copiers and plotter. |
| TOTALS: | 62,525.91 | 369,106.27 | 1,065,938.00 | 34.6% | 369,106.27 | 410,450 | -655,488.00 -61.49% | |
| <u>BUILDINGS</u> | | | | | | | | |
| 10-51-110 SALARIES AND WAGES | 40,595.11 | 72,881.27 | 0.00 | #DIV/0! | 72,881.27 | 72,881 | 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 | 67,938.58 | 57,500.00 | 118.2% | 67,938.58 | 68,000 | 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 | 53,985.83 | 52,636.00 | 102.6% | 53,985.83 | 54,000 | 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% | 157.00 | 1,000 | General Fund | Sound and Maintenance for City Christmas and Summer Functions. |
| TOTALS: | 176,035.20 | 194,962.68 | 111,136.00 | 175.4% | 194,962.68 | 195,881 | 84,745.27 76.25% | |

**GENERAL FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|---------------|---------------------|--|
| <u>EQUIPMENT MAINTENANCE</u> | | | | | | | | |
| 10-53-110 SALARIES AND WAGES | 40,595.11 | 55,894.72 | 0.00 | #DIV/0! | 55,894.72 | 55,895 | 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 | 123,724.94 | 103,632.00 | 119.4% | 123,724.94 | 125,000 | General Fund | \$2,000 (State Vehicle Inspections), \$12,000 (Oil and Filters), \$1,068 (Milwaukee Rolling Tool Locker), \$640 (Electric Caro Box Lift for Polaris RTV), \$790 (Auto Crane Kit for Vehicle Crane 4500 servise bed), \$1,234 (72" Replacement Poly Broom Cat Sweeper), \$2,500 (Misc Tools for Tool Boxes), \$3,600 (Diagnostic Software for shop vehicles), \$30,000 (Shop Supplies and Repair Parts), \$4,000 (T5600 - 2 sets snow tires), \$1,600 (T5600 - 2 sets summer tires), \$1,200 (VAC Trailer - 2 tires), \$4,000 (4 tires -Darin's Truck Bobtail), \$2,500 (1 Ton Dodge Dump - 2 front, 4 rear), \$1,500 (F150 - 4 tires), \$2,000 (2500 Dodge Pickup - 4 tires), \$4,000 (Backhoe - 4 tires), \$1,500 (Polaris - 4 tires), \$2,500 (F350 Ford Dump - 2 front, 4 rear), \$10,000 (CAT Rotary Sweeper). \$15,000 (Snow Plow Blades). |
| 10-53-260 FUEL | 39,662.16 | 54,096.02 | 45,000.00 | 120.2% | 54,096.02 | 55,000 | 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% | 0.00 | 90,000 | | Transfer to CIP Fund. |
| TOTALS: | 289,415.70 | 233,715.68 | 240,832.00 | 97.0% | 233,715.68 | 328,095 | 87,262.72 36.23% | |

**GENERAL FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|----------------|-----------------|---|
| <u>PLANNING AND ZONING</u> | | | | | | | | |
| 10-55-110 SALARIES AND WAGES | 241,527.50 | 188,425.34 | 279,906.00 | 67.3% | 188,425.34 | 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). Includes 10% COLA and merit increases. |
| 10-55-115 OVERTIME | 23,018.88 | 18,809.78 | 26,000.00 | 72.3% | 18,809.78 | 26,000 | General Fund | Overtime hours paid out. |
| 10-55-130 EMPLOYEE BENEFITS | 100,736.24 | 70,440.80 | 107,355.00 | 65.6% | 70,440.80 | 107,355 | 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 10% COLA and merit increases. |
| 10-55-220 PUBLIC NOTICES | 3,765.17 | 1,717.29 | 3,300.00 | 52.0% | 1,717.29 | 3,300 | General Fund | Wasatch Wave noticing. |
| 10-55-240 OFFICE SUPPLIES AND EXPENSE | 2,537.00 | 3,257.98 | 6,160.00 | 52.9% | 3,257.98 | 6,160 | General Fund | \$1,920 (Cell Phones - Michael and new planner), \$1,000 (Mycityinspector), \$240 (Adobe), \$3,000 (2 Desks). |
| 10-55-330 EDUCATION AND TRAINING | 3,488.46 | 3,826.74 | 4,000.00 | 95.7% | 3,826.74 | 4,000 | General Fund | \$500 (Utah APA Fall Conference), \$2,700 (Utah APA Spring Conference), \$800 (Business License Conference - Melanie). |
| 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 | 5,564.32 | 3,000.00 | 185.5% | 5,564.32 | 5,600 | General Fund | \$2,000 (Open Space Committee, Trails and Parks Committee, Other), \$1,000 (Zoning Enforcement). |
| 10-55-620 CONTRACT SERVICES | 10,001.00 | 167.96 | 7,750.00 | 2.2% | 167.96 | 8,706 | General Fund | \$3,530 (Regional Planning by Mountainland Association of Governments), \$4,072 (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% | 0.00 | 1,500 | 1,463 | Transfer to CIP Fund. Vehicle Replacement. |
| TOTALS: | 388,061.95 | 292,210.21 | 439,517.00 | 66.5% | 292,210.21 | 443,073 | 3,556.00 | 0.81% |

**GENERAL FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|-------------|-------|------------|---------------|--------------|---|
| <u>BUILDING SAFETY</u> | | | | | | | | |
| 10-56-110 SALARIES AND WAGES | 114,432.77 | 132,166.13 | 188,136.00 | 70.3% | 132,166.13 | 188,136 | General Fund | Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Permit Tech (40 hrs. wk.). Includes merit and COLA increases. |
| 10-56-115 OVERTIME | 9,250.18 | 4,532.54 | 12,000.00 | 37.8% | 4,532.54 | 12,000 | General Fund | Overtime hours paid out. |
| 10-56-130 EMPLOYEE BENEFITS | 50,456.00 | 52,671.44 | 79,950.00 | 65.9% | 52,671.44 | 79,950 | General Fund | Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Permit Tech (40 hrs. wk.). Includes 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 | 2,972.37 | 15,000.00 | 19.8% | 2,972.37 | 15,000 | General Fund | \$5,500 (Surface Pro's, docking stations, & other IT equip), \$2,000 (Office Supplies), \$2,500 (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 | 55,693.00 | 27,900.00 | 30,000.00 | 93.0% | 27,900.00 | 30,000 | General Fund | \$24,000 (Outside Plan Review and inspections as needed due to new legislative law requirements of 14 day processing and the increased issued permits). |
| 10-56-330 EDUCATION AND TRAINING | 4,349.05 | 1,844.16 | 9,200.00 | 20.0% | 1,844.16 | 2,500 | General Fund | \$2,000 (2023 EduCode), \$2,000 (4 trainings, registration fees and per diem), \$2,000 (2022 Utah Chapter), \$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 | 1,425 | General Fund | \$175 (Bonneville Chapter), \$225 (Utah Chapter - 3 Employees), \$225 (Beehive Chapter - 3 Employees), \$500 (ICC membership, 3yr, 2 voting members and 1 permit technician member), \$300 (UABOM). |
| 10-56-630 BOOKS & SUPPLIES | 0.00 | 1,554.99 | 2,200.00 | 70.7% | 1,554.99 | 2,200 | General Fund | \$700 (Digital Building Codes), \$900 (Building Code books), \$600 (Inspection Tools & Equipment Supplies). |
| 10-56-650 REIMBURSABLES | 0.00 | 0.00 | 500.00 | 0.0% | 0.00 | 500 | Reimbursed | Pass through |

**GENERAL FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|---------|------------|---------------|----------------------|---|
| 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 | 223,641.63 | 344,590.00 | 64.9% | 223,641.63 | 337,890 | -6,700.00 -1.94% | |
| <u>PUBLIC HEALTH AND SAFETY</u> | | | | | | | | |
| 10-57-110 SALARIES AND WAGES | 19,338.08 | 40,190.52 | 19,200.00 | 209.3% | 40,190.52 | 40,161 | General Fund | 3 Crossing Guards. |
| 10-57-130 EMPLOYEE BENEFITS | 3,570.07 | 951.66 | 1,469.00 | 64.8% | 951.66 | 1,469 | General Fund | 3 Crossing Guards. |
| 10-57-250 SUPPLIES & MAINTENANCE | 117.40 | -21,146.58 | 4,690.00 | -450.9% | -21,146.58 | 4,690 | General Fund | \$2,640 (Yellow Safety Cones), \$600 (Stop-Stop Crossing Paddle Signs), \$650 (Orange Flags-Crossing Intersections), \$150 (Safety Vests Logo'd), \$450 (Safety Winter Jackets), \$200 (Safety Shirts). Received money from county for sandbagging and safety for flooding. |
| 10-57-610 MISCELLANEOUS | 12.25 | 1,444.20 | 100.00 | 1444.2% | 1,444.20 | 1,450 | General Fund | |
| 10-57-625 ANIMAL CONTROL MAINT COSTS | 4,486.21 | 47,894.80 | 65,000.00 | 73.7% | 47,894.80 | 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 | 3.24 | 600.00 | 0.5% | 3.24 | 600 | Sale of Dog Licenses | Pass through to Heber City. |
| 10-57-630 LAW ENFORCEMENT | 298,147.50 | 246,801.86 | 330,900.00 | 74.6% | 246,801.86 | 330,900 | General Fund | \$136,462.50 (July 2022 - Dec 2022), \$139,874.04 (Jan 2023 thru June 2023), \$15,000 (Additional Law Enforcement for Swiss Days - 50% Reimbursed by Swiss Days.), \$1,500 (Additional Law Enforcement for Independence Day - Hamlet Park), \$38,063 (Dispatch). |
| 10-57-670 BACKNET - TRAVEL | 27,271.49 | 17,987.45 | 30,000.00 | 60.0% | 17,987.45 | 30,000 | Grant | Pass Through Account |
| 10-57-675 BACKNET - EQUIP SUPPLIES OPER | 42,867.42 | 35,429.83 | 25,000.00 | 141.7% | 35,429.83 | 35,500 | 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 | 369,556.98 | 476,959.00 | 77.5% | 369,556.98 | 509,770 | 32,810.54 6.88% | |

**GENERAL FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|--|-------------|-----------|-------------|--------|------------|---------------|--------------------|--|
| <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 2023. |
| TOTALS: | 25,000.00 | 25,000.00 | 25,000.00 | 100.0% | 0.00 | 25,000 | 0.00 | |
| | | | | | | | 0.00% | |

**GENERAL FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|---------|------------|---------------|----------------------|--|
| <u>STREETS</u> | | | | | | | | |
| 10-60-110 SALARIES AND WAGES | 59,539.49 | 161,797.30 | 0.00 | #DIV/0! | 161,797.30 | 161,797 | 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 | 834.98 | 12,500.00 | 6.7% | 834.98 | 12,500 | Class C Road | Street and Maintenance Supplies. |
| 10-60-245 STORM DRAIN MAINTENANCE | 2,345.00 | 11,370.00 | 10,000.00 | 113.7% | 11,370.00 | 12,000 | Class C Road | Routine Maintenance and Cleaning. |
| 10-60-250 STREET SIGN SUPPLIES & MAIN | 21,134.58 | 49,127.03 | 40,000.00 | 122.8% | 49,127.03 | 50,000 | Class C Road | \$2,400 (10 ft post 2' square-2 bundles), \$6,400 (12 ft 2" square posts), \$3,000 (Replacement Stop Signs), \$18,200 (Speed Limit and Regulatory Signs), \$10,000 (Light Pole Banners). |
| 10-60-255 EQUIPMENT RENTAL AND LEASE | 16,724.48 | 6,258.52 | 16,000.00 | 39.1% | N/A | 16,000 | Class C Road | \$4,000 each (2 - 420 Cat Backhoe/Front End Loaders, \$4,000 (Cat 303 CR Mini Excavator), \$4,000 (279 Cat Skid Loader). |
| 10-60-330 EDUCATION AND TRAINING | 40.00 | 489.46 | 3,300.00 | 14.8% | 489.46 | 3,300 | Class C Road | Flagger and Equipment Training. |
| 10-60-470 STREET LIGHT UTILITIES | 263.43 | 2,463.18 | 500.00 | 492.6% | 2,463.18 | 2,475 | Class C Road | Valais Park entrance light and River Road roundabout. |
| 10-60-480 ROAD MATERIALS | 16,764.13 | 44,424.08 | 40,000.00 | 111.1% | 44,424.08 | 45,000 | Class C Road | Road Salt, Asphalt, Road Base, Ice Melt, Replacement Street Light Poles. |
| 10-60-620 CONTRACT SERVICES | 15,042.09 | 250,903.04 | 236,200.00 | 106.2% | 250,903.04 | 252,000 | Class C Road | \$35,000 (Salt Hauling - Leavitt Trucking, Storm Drain Cleaning - Val Cotter & Sons, KW Robinson/Neerings Trucking), \$201,200 (Snow Removal) . |
| TOTALS: | 168,791.79 | 527,667.59 | 358,500.00 | 147.2% | 521,409.07 | 555,072 | 196,572.30 54.83% | |

**GENERAL FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|--------------------------------------|-------------|------------|-------------|---------|------------|---------------|----------------------|---|
| <u>PARKS AND RECREATION</u> | | | | | | | | |
| 10-70-110 SALARIES AND WAGES | 124,491.66 | 158,723.64 | 0.00 | #DIV/0! | 158,723.64 | 158,724 | 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 | 500 | General Fund | Reimburse for use of personal vehicles traveling to training. |
| 10-70-240 CONTRACT SERVICES | 90,892.62 | 33,258.30 | 80,702.00 | 41.2% | 33,258.30 | 80,702 | General Fund | \$7,200 (All Flag Maintenance and Rotation), \$73,502 (Mowing in all Parks, Strips, and Roundabout and fertilizations - includes 10% increase). |
| 10-70-250 SUPPLIES AND MAINTENANCE | 79,217.08 | 52,522.12 | 55,500.00 | 94.6% | 52,522.12 | 55,500 | General Fund | \$50,000 (Replacement sprinkler supplies, grass seed, sod, trees, park signage, trail signage, pest control, playground bark, etc.), \$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 | 3,595.46 | 16,000.00 | 22.5% | 3,595.46 | 16,000 | General Fund | \$4,000 each (2 - 420 Cat Backhoe/Front End Loaders, \$4,000 (Cat 303 CR Mini Excavator), \$4,000 (279 Cat Skid Loader). |
| 10-70-270 UTILITIES | 11,566.17 | 11,807.17 | 53,800.00 | 21.9% | 11,807.17 | 53,800 | General Fund | \$10,000 (HLP Utilities), \$10,000 (Wasatch County Trash), \$12,000 (Midway City Culinary Water Utility), \$20,000 (Midway City Irrigation Water Utility), \$1,800 (Midway Sanitation). |
| 10-70-290 TRAILS | 245.09 | 0.00 | 45,000.00 | 0.0% | 0.00 | 45,000 | General Fund | Trail Maintenance. |
| 10-70-330 EDUCATION AND TRAINING | 0.00 | 918.55 | 3,000.00 | 30.6% | 918.55 | 1,200 | General Fund | Education, Training and Certification. |
| 10-70-620 TREE CITY USA | 9,600.44 | 32,530.95 | 26,231.00 | 124.0% | 32,530.95 | 26,231 | General Fund | Planting & Maintenance of Trees within Midway City Boundries, City Parks, City Strips, Roundabouts, etc. |
| 10-70-660 SPRING CLEAN-UP | 6,933.56 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| TOTALS: | 383,433.89 | 293,356.19 | 280,733.00 | 104.5% | 293,356.19 | 437,657 | 156,923.64 55.90% | |

**GENERAL FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|---------------|----------------------|---|
| <u>CEMETERY</u> | | | | | | | | |
| 10-77-110 SALARIES AND WAGES | 64,952.17 | 86,855.24 | 0.00 | #DIV/0! | 86,855.24 | 86,855 | 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 | 16,160.37 | 21,000.00 | 77.0% | 16,160.37 | 21,000 | General Fund | Supplies-Janitorial, Landscaping, replacement trees. |
| 10-77-255 EQUIPMENT RENTAL AND LEASE | 6,069.90 | 3,595.46 | 16,000.00 | 22.5% | N/A | 16,000 | General Fund | \$4,000 each (2 - 420 Cat Backhoe/Front End Loaders, \$4,000 (Cat 303 CR Mini Excavator), \$4,000 (279 Cat Skid Loader). |
| 10-77-270 UTILITIES | 4,477.10 | 2,941.28 | 15,958.00 | 18.4% | 2,941.28 | 15,958 | General Fund | \$6,600 (HLP Utility), \$2,100 (Wasatch County Trash), \$1,008 (Midway City Culinary), 5,000 (Midway City Irrigation Utility), \$450 (Septic Tank Pumping Service), \$800 (Memorial Day Flower/Junk Bin). |
| 10-77-620 CONTRACT SERVICES | 8,081.38 | 740.00 | 18,636.00 | 4.0% | 740.00 | 18,636 | General Fund | \$15,356(Cemetery Grounds Mowing, spraying, landscaping services - includes 10% increase), \$480 (Colonial Flag Rotation), \$800 (16 new flags), \$2,000 (Cemetery Web Page Software). |
| TOTALS: | 127,226.14 | 110,292.35 | 71,594.00 | 154.1% | 106,696.89 | 158,449 | 86,855.24 121.32% | |

**GENERAL FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|-----------------------------------|------------------|------------------|-------------------|--------------|------------------|---------------|---------------------------------|---|
| <u>TOURISM AND CULTURE</u> | | | | | | | | |
| 10-78-330 TREE LIGHTING | 5,022.20 | 26,842.41 | 33,800.00 | 79.4% | N/A | 30,000 | 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 | 23,426.56 | 27,500.00 | 85.2% | 23,426.56 | 27,500 | Transient Room Tax, Reimbursed. | \$10,000 (Cowboy Poetry), \$15,000 (Independence Day Fireworks and Boosters Beautification, \$2,500 (City Maps). |
| 10-78-355 FLOWERS | 0.00 | 6,367.48 | 7,500.00 | 84.9% | 6,367.48 | 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% | 412.55 | 3,960 | General Fund | \$500 (Hoyt: Sound & Maintenance for City Summer Functions), \$3,460 (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 | 88,144.00 | 103,285.00 | 85.3% | 30,206.59 | 99,485 | | -3,800.00 -3.68% |

**GENERAL FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---|---------------------|---------------------|---------------------|--------------|-------------|------------------|--------------------|---|
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 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 | 408,028 | | |
| Highway Tax | | | | | | 327,400 | Highway Tax | |
| Class C Roads (Minus Streets Dept.) | | | | | | -169,372 | 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 | 58,407 | | |
| 10-90-160 TRANSFER TO CIP FUND (OTHER) | 1,650,780.60 | 0.00 | 611,817.00 | 0.0% | 0.00 | 1,480,649 | 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 | | | | | | 1,480,649 | 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 | 100,324 | | |
| 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 | 2,469,101 | 553,979.46 | 28.93% |
| TOTAL FUND EXPENDITURES | 6,450,250.87 | 4,085,279.98 | 7,014,980.00 | 58.2% | N/A | 7,614,759 | 599,779.17 | 8.55% |
| REVENUE OVER EXPENDITURES | 551,712.16 | 3,167,047.88 | 276,688.00 | | N/A | 0 | | |

**BACKNET FUND
RESERVES**
(FY 2023 Budget - Proposed Final)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|--|------------------|------------------|------------------|-----------------|
| <u>RESERVES</u> | | | | |
| 15-11500 CASH IN CHECKING (ZIONS BANK) | 35,544.05 | 9,996.00 | 45,540.05 | |
| 15-11-520 PETTY CASH | 300.00 | 0.00 | 300.00 | |
| | <u>35,844.05</u> | <u>9,996.00</u> | <u>45,840.05</u> | |

**BACKNET FUND
REVENUE**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---|-------------|----------|-------------|---------|------------|---------------|-------------|----------|
| <u>RESTITUTION REVENUE</u> | | | | | | | | |
| 15-31-150 INTEREST EARNINGS REVENUE | 9.60 | 42.40 | 4.00 | ##### | 42.40 | 4 | Restitution | |
| 15-31-250 RESTITUTION REVENUE | 58.39 | 6.40 | 0.00 | #DIV/0! | 6.40 | 0 | Restitution | |
| TOTALS: | 67.99 | 48.80 | 4.00 | ##### | 48.80 | 4.00 | 0.00 | 0.00% |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 15-33-103 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 9,996.00 | 0.0% | 0.00 | 9,996 | Restitution | |
| TOTALS: | 0.00 | 0.00 | 9,996.00 | 0.0% | 0.00 | 9,996 | 0.00 | 0.00% |
| TOTAL FUND REVENUE | 67.99 | 48.80 | 10,000.00 | 0.5% | N/A | 10,000 | 0.00 | 0.00% |

**BACKNET FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---|-------------|----------|-------------|---------|------------|---------------|-----------------|----------|
| <u>RESTITUTION EXPENDITURES</u> | | | | | | | | |
| 15-81-230 TRAVEL | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Restitution | |
| 15-81-250 EQUIP, SUPPLIES & OPERATING | 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% | |
| <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 | 4,566.47 | 0.00 | 10,000.00 | 0.0% | N/A | 10,000 | 0.00 0.00% | |
| REVENUE OVER EXPENDITURES | -4,498.48 | 48.80 | 0.00 | | N/A | 0 | | |

**COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND
REVENUE**

(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 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 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---|-------------|----------|-------------|---------|------------|---------------|-----------------|--|
| <u>42 WEST MAIN STREET PROJECT</u> | | | | | | | | |
| 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% | |
| <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 | 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 2023 Budget - Proposed Final)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|------------------------------------|---------------------|----------------------|---------------------|-----------------|
| <u>RESERVES</u> | | | | |
| 41-11610 PTIF - OPEN SPACE | 2,268,891.31 | -1,000,599.76 | 1,268,291.55 | |
| 41-11618 PTIF - MBA UTAH BOND FUND | 16,909.94 | 0.00 | 16,909.94 | |
| | <u>2,285,801.25</u> | <u>-1,000,599.76</u> | <u>1,285,201.49</u> | |

MUNICIPAL BUILDING AUTHORITY FUND
REVENUE
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---|-------------|-----------|--------------|---------|------------|---------------|--------------|---|
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 41-36-100 INTEREST EARNINGS | 14,013.74 | 82,977.66 | 1,000.00 | 8297.8% | 82,977.66 | 1,000 | | |
| TOTALS: | 14,013.74 | 82,977.66 | 1,000.00 | 8297.8% | 82,977.66 | 1,000 | 0.00 | |
| | | | | | | | 0.00% | |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | | |
| 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 | 82,977.66 | 1,336,194.00 | 6.2% | 82,977.66 | 1,336,193.76 | -0.24 | |

**MUNICIPAL BUILDING AUTHORITY FUND
EXPENDITURES**

(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|----------------------|--------------------|---------------------|--------------|------------|------------------|--------------|---------------------|
| <u>OPEN SPACE PRESERVATION</u> | | | | | | | | |
| 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: | <u>2,500,000.00</u> | <u>0.00</u> | <u>1,000,000.00</u> | <u>0.0%</u> | <u>N/A</u> | <u>1,000,000</u> | <u>0.00</u> | <u>0.00%</u> |
| <u>DEBT SERVICE</u> | | | | | | | | |
| 41-47-810 OPEN SPACE BOND - PRINCIPAL | 165,000.00 | 175,000.00 | 185,000.00 | 94.6% | N/A | 185,000 | General Fund | |
| 41-47-815 OPEN SPACE BOND - INTEREST | 154,293.76 | 146,043.76 | 137,294.00 | 106.4% | 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: | <u>331,893.76</u> | <u>333,343.75</u> | <u>334,594.00</u> | <u>99.6%</u> | <u>N/A</u> | <u>334,594</u> | <u>-0.24</u> | <u>0.00%</u> |
| <u>OTHER</u> | | | | | | | | |
| 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 | 1,217.31 | 200.00 | 608.7% | N/A | 200 | Reserves | |
| TOTALS: | <u>850.71</u> | <u>1,217.31</u> | <u>1,600.00</u> | <u>76.1%</u> | <u>N/A</u> | <u>1,600</u> | <u>0.00</u> | <u>0.00%</u> |
| TOTAL FUND EXPENDITURES | <u>2,832,744.47</u> | <u>334,561.06</u> | <u>1,336,194.00</u> | <u>25.0%</u> | <u>N/A</u> | <u>1,336,194</u> | <u>-0.24</u> | <u>0.00%</u> |
| REVENUE OVER EXPENDITURES | <u>-2,503,975.73</u> | <u>-251,583.40</u> | <u>0.00</u> | | <u>N/A</u> | <u>0</u> | | |

**CAPITAL IMPROVEMENT PROJECTS FUND
RESERVES**

(FY 2023 Budget - Proposed Final)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---|---------------------|--------------------|---------------------|---|
| <u>RESERVES</u> | | | | |
| 45-11600 PTIF - CIP | 2,008,643.39 | 271,124.64 | 2,279,768.03 | 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 | -115,000.00 | 220,847.39 | |
| 45-29815 Parks | 37,337.50 | -37,337.50 | 0.00 | |
| 45-29817 Parking | 100,000.00 | -10,000.00 | 90,000.00 | |
| 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 | -180,969.00 | 285,045.18 | |
| 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 | 502,899.06 | -223,905.00 | 278,994.06 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11620 PTIF - PARK IMPACT RESTRICTED | 56,080.97 | -37,528.00 | 18,552.97 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11625 PTIF - PARKS CONTRIBUTION | 81,859.36 | -74,514.97 | 7,344.39 | Public Treasurers' Investment Fund (PTIF) |
| 45-11635 PTIF - TRANS IMPACT FEE | 348,574.55 | 103,225.00 | 451,799.55 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11640 PTIF - ROADS | 396,108.69 | -313,585.30 | 82,523.39 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| | 4,522,048.04 | -645,971.13 | 3,876,076.91 | |

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.

1,588,282.82 Uncommitted amount in excess or deficit of the required reserve.

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|---------------|--------------|---|
| REVENUE | | | | | | | | |
| 45-30-100 INTEREST EARNINGS | 11,482.95 | 102,569.20 | 60,000.00 | 170.9% | 102,569.20 | 102,500 | | |
| 45-30-110 INTEREST EARNINGS/PARKS | 1,683.27 | 5,848.92 | 5,000.00 | 117.0% | 5,848.92 | 5,850 | | |
| 45-30-130 INTEREST EARNINGS/TRANS IMPACT | 3,397.64 | 13,479.13 | 11,000.00 | 122.5% | 13,479.13 | 13,475 | | |
| 45-30-134 INTEREST EARNINGS/TRAIL IMPACT | 2,095.33 | 15,965.56 | 11,000.00 | 145.1% | 15,965.56 | 15,965 | | |
| 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 | 56,000.00 | 55,000.00 | 101.8% | 56,000.00 | 56,000 | | 55 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! | 5,749.71 | 5,749 | | Revenue received with annexations. |
| 45-30-510 TRANS IMPACT FEES | 266,750.00 | 179,023.56 | 151,250.00 | 118.4% | 179,023.56 | 179,000 | | 55 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 | 45,136.00 | 44,330.00 | 101.8% | 45,136.00 | 45,130 | | 55 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 | 408,028 | | |
| Highway Tax | | | | | | 327,400 | Highway Tax | 0 |
| Class C Roads (Minus Streets Dept.) | | | | | | -169,372 | Class C Road | 0 |
| Road Improvements | | | | | | 250,000 | General Fund | Minimum of \$250,000 Each Year. |

CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|--|--------------|----------|--------------|------|------------|---------------|------------------------|----------|
| 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 | 1,480,649 | 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 | | | | | | | 1,480,649 General Fund | 0 |
| 45-30-891 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 2,701,271.00 | 0.0% | N/A | 2,938,994 | CIP Reserves | |

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**
(FY 2023 Budget - Proposed Final)

| 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|-----------------------------|----------|-------------|---|------------|---------------|--------|--|
| CIP - General | | | | | 1,194,022 | | \$25,000 (Parking Place Holder), \$20,000 (Sidewalk Improvements), \$100,000 (Upgrade Street Lights on Main), \$151,840 (Town Hall), \$50,000 (Community Center), \$25,000 (Office Building), \$40,000 (Centennial Playground Equipment), \$5,000 (Town Square), \$18,869 (Upgrade Sprinklers to Rain Sensors), \$50,000 (Hwy 113 Trail Extension), \$27,254 (Alpenhof Phase 2 E/F), \$69,042.03 (Alpenhof 2 E/F), \$20,000 (Place holder for future Park Projects, to be done annually), \$129,000 (Street Signage), \$9,822.33 (2021-2022 Alpenhof Phase 1 A/C/D - CIP Fund), \$188,000 (Alpenhof Phase 1), \$3,240 (River Road), \$212,000 (Pine Canyon Storm Drain), \$485, \$500, \$10,300 (Drainage issues), \$2,200 (Burgi Hill). |
| Buildings | | | | | 36,160 | | \$36,160 (Town Hall) |
| Cemetery | | | | | 115,000 | | \$67,000 (Cemetery Bathrooms), \$65,000 (New Section) |
| Parks | | | | | 37,338 | | \$37,337.50 (2021-2022 Alpenhof Phase 1 A/C/D) |
| Parking | | | | | 10,000 | | \$10,000 (Parking Lot Signage) |
| Trails | | | | | | | |
| Transient Room Tax | | | | | | | |
| Vehicle Replacement (PW) | | | | | 270,969 | | \$14,764 (Toro Spraymaster - split between Parks and Cemetery), \$7,000 (72 inch Bobcat Sweeper Attachment), \$10,705 (Scag Standon Blower 37 horse EFI Briggs Vanguard - Blower Unit for Trails and Sidewalks), \$8,500 (Boss V Plow 9.2 - 5500 Pickup), \$20,000 (2 - Boss Pickup 1 Ton Electric Salters), \$10,000 (CAT Rotary Sweeper), \$45,000 (2022 Tradesman Crew Cab 4x4), \$45,000 (2022 Tradesman Crew Cab 4x4), \$70,000 (5500 Chev Pickup Truck-carryover from 2022 budget), \$30,000 (Gate Automatic Opening System Public Works Shop), \$10,000 (Garage Doors Motor Upgrade). |
| Vehicle Replacement (Other) | | | | | | | |

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|-------------------------------|---------------------|-------------------|---------------------|-------------|-------------------|----------------------|-------------------|---|
| Trails Impact Fees | | | | | | 285,000 | | \$45,000 (Mideay Haven to Tate Ln/Center St), \$40,000 (Durtschi Property for Trail Easement), \$200,000 (Homestead Trail Completion) |
| Park Impact Fees | | | | | | 99,378 | | \$39,000 (Alpenhof Phase 1), \$20,000 (Southfields Park - Pickleball Courts), \$67,632.66 (2021-2022 Alpenhof Phase 1 A/C/D - CIP Fund) |
| Parks Annexation Contribution | | | | | | 80,264 | | \$62,807.67 (2021-2022 Alpenhof Phase 1 A/C/D - CIP Fund), \$17,457.97 (2022-2023 Alpenhof Phase 2 E/F - Impact Fees) |
| Transportation Impact Fees | | | | | | 89,250 | | 2023 Street Projects |
| Roads | | | | | | 721,613 | | \$250,000 (2022 Summer Surface Treatments), \$250,000 (2023 Road Surface Treatments), \$221,613 (2023 Street Projects) |
| TOTALS: | 2,730,723.79 | 423,772.08 | 4,412,047.00 | 9.6% | N/A | 5,350,019 | 937,971.53 | 21.26% |
| TOTAL FUND REVENUE | 2,730,723.79 | 423,772.08 | 4,412,047.00 | 9.6% | N/A | 5,350,019 | 937,971.53 | 21.26% |

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**

(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---------------------------------|-------------|------------|-------------|---------|------------|---------------|--|---|
| <u>PARKING</u> | | | | | | | | |
| 45-63-100 MAIN STREET | 0.00 | 0.00 | 35,000.00 | 0.0% | 0.00 | 35,000 | \$10,000 - PTIF - CIP Parking, \$25,000 - PTIF CIP | \$10,000 (Parking Signage), \$25,000 (Parking Lot Placeholder). |
| TOTALS: | 0.00 | 0.00 | 35,000.00 | 0.0% | 0.00 | 35,000 | 0.00 | 0.00% |
| <u>SIDEWALKS</u> | | | | | | | | |
| 45-64-700 SIDEWALK IMPROVEMENTS | 0.00 | 0.00 | 20,000.00 | 0.0% | 0.00 | 20,000 | \$20,000 - PTIF CIP | Sidewalk maintenance projects. Grinding hazards. |
| 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 | 7,172.66 | 54,285.92 | 188,000.00 | 28.9% | 54,285.92 | 188,000 | \$36,160 - PTIF Buildings, \$151,840 - PTIF CIP | \$100,000 (AC Upgrade), \$76,000 (Fan/Radiator Upgrades with AC Connection), \$12,000 (Light Bar Upgrades). |
| 45-65-215 COMMUNITY CENTER | 3,586.34 | 29,966.09 | 50,000.00 | 59.9% | 29,966.09 | 50,000 | \$50,000 - PTIF CIP | \$50,000 (Community Center Roof Repair and Kitchen). |
| 45-65-217 OFFICE BUILDING | 0.00 | 24,068.32 | 22,000.00 | 109.4% | 24,068.32 | 25,000 | \$18,000 - PTIF CIP | \$13,000 (Basement Carpet), \$9,000 (Basement Paint). |
| 45-65-223 MAINTENANCE BUILDING | 0.00 | 484.89 | 0.00 | #DIV/0! | 484.89 | 485 | \$485 - PTIF CIP | |
| 45-65-235 TOWN SQUARE PAVILLION | 0.00 | 428.72 | 0.00 | #DIV/0! | 428.72 | 500 | \$500 - PTIF CIP | |
| TOTALS: | 10,759.00 | 109,233.94 | 260,000.00 | 42.0% | 109,233.94 | 263,985 | 3,985.00 | 1.53% |

STREETS

| | | | | | | | | |
|-------------------------------------|-------------------|-------------------|---------------------|--------------|-------------------|------------------|--|--|
| 45-66-310 SURFACE TREATMENTS | 310,225.05 | 318,912.69 | 500,000.00 | 63.8% | 318,912.69 | 500,000 | PTIF - Roads | \$250,000 (2022 Summer Surface Treatments), \$250,000 (2023 Road Surface Treatments). |
| 45-66-333 2023 STREET PROJECTS | 0.00 | 316,170.10 | 522,863.00 | 60.5% | 316,170.10 | 522,863 | \$221,613 - PTIF - Roads, - Trans Impact Fees) | \$40,163 (Creek Place Culdesac - CW), \$74,150 (East Main St: Johnson Mill Rd to 777 East - CW \$58,850, IFE \$15,300), \$56,300 (100 North: 100 East to 200 East - CW \$46,100, IFE \$10,200), \$140,250 (250 West: 500 South to 750 South - CW \$76,500 , IFE \$63,750), \$212,000 (2022 Pine Canyon Storm Drain). |
| 45-66-342 STREET STRIPING | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-66-344 STORM DRAIN IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 10,300 | \$10,300 - PTIF CIP | Maintenance and repairs for drainage issues. |
| 45-66-350 MAIN STREET | 0.00 | 0.00 | 100,000.00 | 0.0% | 0.00 | 100,000 | \$100,000 - PTIF CIP | Upgrade street lights. |
| 45-66-378 RIVER ROAD | 39,421.34 | 3,239.87 | 3,240.00 | 100.0% | 3,239.87 | 3,240 | PTIF - CIP | |
| 45-66-380 SIGNAGE | 13,198.00 | 0.00 | 129,000.00 | 0.0% | 0.00 | 129,000 | PTIF - Roads | 600 Double Sided Street Signs. |
| 45-66-707 2020 ROAD IMPROVEMENTS #1 | 1,272.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-66-708 2020 ROAD IMPROVEMENTS #2 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| TOTALS: | 364,116.39 | 638,322.66 | 1,255,103.00 | 50.9% | 638,322.66 | 1,265,403 | | 10,300.00 0.82% |

PARKS AND RECREATION

| | | | | | | | | | |
|----------------|-------------------------------|-------------------|-------------------|---------------------|--------------|-------------------|------------------|---|--|
| 45-67-410 | PARK PROJECTS | 0.00 | 0.00 | 80,000.00 | 0.0% | 0.00 | 80,000 | \$20,000 - PTIF Park Impact, \$40,000 - PTIF CIP, \$20,000 - PTIF CIP | \$20,000 (Pickleball Courts-Midway's share South Fields Park, Wasatch County - \$20k will also be pd in 2024), \$40,000 (Centennial Playground Equipment), \$20,000 (Place holder for future Park Projects, annually). |
| 45-67-411 | HAMLET PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-67-412 | ALPENHOF PARK IMPROVEMENTS | 4,773.75 | 39,000.00 | 530,570.00 | 7.4% | 39,000.00 | 530,570 | \$227,000 - PTIF Park Impact, \$67,632.66 - PTIF Parks, \$37,337.50 - PTIF Parks, \$72,629.84 (PTIF - Parks Contribution), \$17,457.97 - PTIF - Parks Contribution, \$69,042.03 - PTIF CIP, \$39,470 PTIF CIP | \$227,000 (2021-2022 Alpenhof Phase 1 A/C/D - Impact Fees), \$177,600 (2021-2022 Alpenhof Phase 1 A/C/D - CIP Fund), \$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! | 2,114.37 | 2,200 | \$2,200 - PTIF CIP | |
| 45-67-415 | TRAILS | 9,165.18 | 47,682.94 | 65,000.00 | 73.4% | 47,682.94 | 50,000 | \$40,000 - PTIF CIP | \$40k (Hwy 113 Trail Extension) |
| 45-67-416 | HOMESTEAD TRAIL COMPLETION | 90,405.95 | 64,424.17 | 400,000.00 | 16.1% | 64,424.17 | 400,000 | | Homestead Trail to be completed in 3 phases. |
| 45-67-419 | TOWN SQUARE IMPROVEMENTS | 21,753.07 | 5,000.00 | 5,000.00 | 100.0% | 5,000.00 | 5,000 | \$5,000 - PTIF CIP | Town Square planning. |
| 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 | PTIF - CIP | |
| TOTALS: | | 131,097.95 | 158,221.48 | 1,099,439.00 | 14.4% | 158,221.48 | 1,086,639 | -12,800.00 | -1.16% |

CEMETERY

| | | | | | | | | |
|------------------------|-----------------|-------------------|------------------|---------------|------------|----------------|-----------------------|--|
| 45-68-512 IMPROVEMENTS | 3,867.00 | 112,122.00 | 87,000.00 | 128.9% | 112,122.00 | 115,000 | PTIF - CIP (Cemetery) | \$75,000 (Replace Cemetary Bathrooms), \$12,000 (Fencing and landscaping). |
| TOTALS: | <u>3,867.00</u> | <u>112,122.00</u> | <u>87,000.00</u> | <u>128.9%</u> | <u>N/A</u> | <u>115,000</u> | <u>28,000.00</u> | <u>32.18%</u> |

OTHER

| | | | | | | | | |
|--------------------------------------|------------------|-------------------|-------------------|--------------|------------|----------------|---------------------------------|--|
| 45-69-605 VEHICLES AND EQUIPMENT | 99,619.64 | 262,355.05 | 270,969.00 | 96.8% | N/A | 270,969 | PTIF - Vehicle Replacement PW). | \$14,764 (Toro Spraymaster - split between Parks and Cemetery), \$7,000 (72 inch Bobcat Sweeper Attachment), \$10,705 (Scag Standon Blower 37 horse EFI Briggs Vanguard - Blower Unit for Trails and Sidewalks), \$8,500 (Boss V Plow 9.2 - 5500 Pickup), \$20,000 (2 - Boss Pickup 1 Ton Electric Salters), \$10,000 (CAT Rotary Sweeper), \$45,000 (2022 Tradesman Crew Cab 4x4), \$45,000 (2022 Tradesman Crew Cab 4x4), \$70,000 (5500 Chev Pickup Truck-carryover from 2022 budget), \$30,000 (Gate Automatic Opening System Public Works Shop), \$10,000 (Garage Doors Motor Upgrade). |
| 45-69-606 IMPACT FEE FACILITIES PLAN | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | | | |
| TOTALS: | <u>99,619.64</u> | <u>262,355.05</u> | <u>270,969.00</u> | <u>96.8%</u> | <u>N/A</u> | <u>270,969</u> | <u>0.00</u> | <u>0.00%</u> |

TRANSFERS AND CONTRIBUTIONS

| | | | | | | | |
|--|---------------------|---------------------|---------------------|--------------|------------|------------------|--|
| 45-90-150 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 1,721,236.00 | 0.0% | N/A | 2,293,023 | |
| Interest Earnings | | | | | | 102,500 | |
| Interest Earnings - Park Impact Fees | | | | | | 5,850 | |
| Interest Earnings - Trans. Impact Fees | | | | | | 13,475 | |
| Interest Earnings - Trails Impact Fees | | | | | | 15,965 | |
| Park Impact Fees | | | | | | 56,000 | |
| Parks Annexation Contribution | | | | | | 5,749 | |
| Transportation Impact Fees | | | | | | 179,000 | |
| Trail Impact Fees | | | | | | 45,130 | |
| Highway Tax | | | | | | 327,400 | Highway Tax |
| Class C Roads (Minus Streets Dept.) | | | | | | -169,372 | 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 | | | | | | 1,362,647 | General Fund |
| TOTALS: | 0.00 | 0.00 | 1,721,236.00 | 0.0% | N/A | 2,293,023 | 571,786.70 33.22% |
| TOTAL FUND EXPENDITURES | 609,459.98 | 1,280,255.13 | 4,748,747.00 | 27.0% | N/A | 5,350,019 | 601,271.70 12.66% |
| REVENUE OVER EXPENDITURES | 2,121,263.81 | -856,483.05 | -336,700.00 | | N/A | 0 | |

**WATER FUND
RESERVES**
(FY 2023 Budget - Proposed Final)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---------------------------------------|----------------------|--------------------|----------------------|---|
| <u>RESERVES</u> | | | | |
| 51-11610 PTIF - WATER ACCOUNT | 9,864,375.29 | -177,343.00 | 9,687,032.29 | Public Treasurers' Investment Fund (PTIF) |
| 51-11613 PTIF - MIDWAY WATER LEASES | 1,614,200.06 | 0.00 | 1,614,200.06 | Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account |
| 51-11615 PTIF - WT SYSTEM IMPROVEMENT | 5,139,917.52 | -105,000.00 | 5,034,917.52 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 51-11616 PTIF - WATER IMPACT FEE | 158,390.63 | 105,594.00 | 263,984.63 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| | <u>16,776,883.50</u> | <u>-176,749.00</u> | <u>16,600,134.50</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. |
| | | | 8,765,892.07 | Uncommitted amount in excess or deficit of the required reserve. |

**WATER FUND
REVENUE**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|--|--------------|--------------|--------------|--------|--------------|---------------|--------|---|
| REVENUE | | | | | | | | |
| 51-37-100 WATER SALES | 1,015,933.58 | 1,021,599.63 | 1,200,000.00 | 85.1% | 1,021,599.63 | 1,200,000 | | Includes previous water rate increase (37%). |
| 51-37-120 WATER LEASES | 133,704.40 | 127,769.30 | 120,000.00 | 106.5% | 127,769.30 | 130,000 | | 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 | 10,536.00 | 12,000.00 | 87.8% | 10,536.00 | 12,000 | | |
| 51-37-140 COTTAGES ON GREEN PUMPING FEES | 50,661.00 | 53,086.57 | 64,000.00 | 82.9% | 53,086.57 | 64,000 | | |
| 51-37-145 IRR. ASSESSMENT (CLASS B) | 290,517.51 | 306,593.70 | 350,000.00 | 87.6% | 306,593.70 | 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 | 1,725.00 | 2,600.00 | 66.3% | 1,725.00 | 1,650 | | |
| 51-37-170 INTEREST EARNINGS | 56,806.05 | 492,385.73 | 300,000.00 | 164.1% | 492,385.73 | 450,000 | | |
| 51-37-200 WATER IMPACT FEE | 230,000.00 | 153,333.67 | 207,000.00 | 74.1% | 153,333.67 | 126,500 | | 55 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 | 13,256.96 | 13,000.00 | 102.0% | 13,256.96 | 13,000 | | |
| 51-37-210 WATER CONNECTION/HOOKUP | 131,900.00 | 85,800.00 | 130,000.00 | 66.0% | 85,800.00 | 130,000 | | |
| 51-37-760 HEBER POWER & LIGHT DIVIDEND | 18,750.00 | 18,750.00 | 18,750.00 | 100.0% | 18,750.00 | 18,750 | | Interest, HL&P Rebate. |
| 51-37-910 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 1,408,779.00 | 0.0% | N/A | 1,408,779 | | |

**WATER FUND
REVENUE**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---------------------------|---------------------|---------------------|---------------------|--------------|------------|------------------|------------------|---|
| Water - General | | | | | | 1,269,873 | | \$1,236,312 (200 N UDOT: Water Project: 400 West to Homestead Dr.) , \$33,561 (Creek Place: 200 North to end of Culdesac) |
| Water Leases | | | | | | | | |
| Water System Improvement | | | | | | 105,000 | | Farm Meadows (Ryan Davis), total project \$180,000 (City portion - \$105,000, Ryan Davis portion - \$75,000). |
| Water Impact Fees | | | | | | 33,906 | | \$33,906 (Summer 2023 Water Projects) |
| TOTALS: | 1,948,390.95 | 2,284,836.56 | 3,826,129.00 | 59.7% | N/A | 3,904,679 | 78,550.00 | 2.05% |
| TOTAL FUND REVENUE | 1,948,390.95 | 2,284,836.56 | 3,826,129.00 | 59.7% | N/A | 3,904,679 | 78,550.00 | 2.05% |

**WATER FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|---------|------------|---------------|------------|---|
| <u>EXPENDITURES</u> | | | | | | | | |
| 51-40-110 SALARIES AND WAGES | 146,740.05 | 138,776.28 | 0.00 | #DIV/0! | 138,776.28 | 138,776 | 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 | 15,385.40 | 12,000.00 | 128.2% | 15,385.40 | 16,000 | 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 | 72,887.85 | 80,000.00 | 91.1% | 72,887.85 | 80,000 | Water Fund | Water Sample Testing Fees, \$59,800 (US Geological Survey). |
| 51-40-245 COMPUTER SUPPORT | 750.00 | 3,496.99 | 11,700.00 | 29.9% | 3,496.99 | 11,700 | Water Fund | \$4,000 (SCADA System Software and Support, Radio License & Support), \$3,700 (Sensus software annual upgrade), \$4,000 (Public Works Water Software/Computer Update). |
| 51-40-250 EQUIP,SUPPLIES & MAINTANANCE | 11,880.47 | 35,497.02 | 88,671.00 | 40.0% | 35,497.02 | 88,671 | Water Fund | \$30,000 (Pump motors, chlorinator parts & rebuilds, wrenches, fire hydrant wrenches, water keys), \$9,000 (Replacement Gas Chlorine Cylinders), \$28,664 (PRV Vault Repairs), \$4,000 (Chlorinator Upgrades), \$3,341 (Press Milwaukee Crimping System), \$13,666 (Ridgid Crimping Tools). |
| 51-40-255 EQUIPMENT RENTAL/REPLACE | 6,500.99 | 3,572.71 | 61,000.00 | 5.9% | 3,572.71 | 61,000 | Water Fund | \$4,000 each (2 - 420 Cat Backhoe/Front End Loaders, \$4,000 (Cat 303 CR Mini Excavator), \$4,000 (279 Cat Skid Loader), \$5,000 (Replacement Wear Blades & Teeth), \$40,000 (CAT Power Plant/Work Tower Light). |
| 51-40-260 REPAIRS,CONNECTIONS,EXTENSION S | 135,622.00 | 243,216.46 | 200,000.00 | 121.6% | 243,216.46 | 244,000 | Water Fund | Water Leak Repair Items, New Connection Supplies, New Water Meters. (Unexpected repairs.) |
| 51-40-270 UTILITIES | 47,892.45 | 35,723.26 | 49,000.00 | 72.9% | 35,723.26 | 49,000 | Water Fund | Utilities for pumps. |
| 51-40-310 PRO & TECHNICAL SERVICES | 31,622.31 | 141,783.59 | 47,360.00 | 299.4% | 141,783.59 | 154,000 | Water Fund | \$20,000 (Legal Fees), \$27,360 (Engineering Fees). |
| 51-40-330 EDUCATION AND TRAINING | 6,412.08 | 8,101.18 | 13,000.00 | 62.3% | 8,101.18 | 8,900 | Water Fund | Water Certification Training & Conferences, Water Certification Upgrades. |

**WATER FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|---------------|---------------------|--|
| 51-40-340 IRR. ASSESSMENTS (CLASS A) | 0.00 | 0.00 | 1,302.00 | 0.0% | 0.00 | 1,302 | Water Fund | \$1,100 (Assessment on all City owned Midway Irrigation Company water stock used for irrigation/outside purposes. Is also called a Class A water stock assessment.), \$50 (Island Ditch Water Assessment), \$152 (Provo River Distribution System). |
| 51-40-350 IRR. ASSESSMENTS (CLASS B) | 291,170.00 | 598,510.00 | 350,000.00 | 171.0% | 598,510.00 | 600,000 | 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 | 44,318.52 | 80,000.00 | 55.4% | 44,318.52 | 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 | 1,138.00 | 3,500.00 | 32.5% | 1,138.00 | 3,500 | Water Fund | Rural Water Association. |
| 51-40-610 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Water Fund | |
| 51-40-620 M&I WATER LEASE | 45,385.04 | 54,798.04 | 45,000.00 | 121.8% | N/A | 54,800 | 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% | 123,000.00 | 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. |

**WATER FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---|---------------------|---------------------|---------------------|--------------|------------|------------------|--|---|
| 51-40-705 2023 SUMMER WATER PROJECTS | 0.00 | 633,818.26 | 1,303,779.00 | 48.6% | 633,818.26 | 750,000 | \$1,236,312 - PTIF Water, \$33,561 - PTIF Water, \$33,906 - PTIF Water Impact Fees | \$1,236,312 (200 N UDOT: Water Project: 400 West to Homestead Dr.) , \$67,467 (Creek Place: 200 North to end of Culdesac) |
| 51-40-707 2020 SYSTEM IMPROVEMENTS #1 | 6,012.54 | 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 | | |
| 51-40-774 CAPITAL OUTLAY - GERBER LINE | 2,954.30 | 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 | | Farm Meadows (Ryan Davis), total project \$180,000 (City portion - \$105,000, Ryan Davis portion - \$75,000). |
| 51-40-980 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 960,067.00 | 0.0% | 0.00 | 1,232,030 | | |
| Water Leases | | | | | | 0 | | |
| Water System Improvements | | | | | | 0 | | |
| Water Impact Fees | | | | | | 126,500 | | |
| Interest Earnings - Water Impact Fees | | | | | | 13,000 | | |
| HL&P Dividend | | | | | | 0 | | |
| Surplus | | | | | | 1,092,530 | | |
| TOTALS: | 1,528,620.84 | 2,154,023.56 | 3,742,379.00 | 57.6% | N/A | 3,904,679 | 162,300.00 | 4.34% |
| TOTAL FUND EXPENDITURES | 1,528,620.84 | 2,154,023.56 | 3,742,379.00 | 57.6% | N/A | 3,904,679 | 162,300.00 | 4.34% |
| REVENUE OVER EXPENDITURES | 419,770.11 | 130,813.00 | 83,750.00 | | N/A | 0 | | |

**ICE SHEET FUND
RESERVES**
(FY 2023 Budget - Proposed Final)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---------------------------|-------------------|------------------|-------------------|--|
| <u>RESERVES</u> | | | | |
| 57-11-600 PTIF - ICE RINK | 139,300.23 | 0.00 | 139,300.23 | Public Treasurers' Investment Fund (PTIF). |
| | <u>139,300.23</u> | <u>0.00</u> | <u>139,300.23</u> | |

**ICE SHEET FUND
REVENUE**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---|----------------|------------|----------------|---------|------------|------------------|-----------------------|--|
| <u>OPERATING REVENUE</u> | | | | | | | | |
| 57-37-700 CONCESSIONS | 0.00 | 141,887.91 | 69,000.00 | 205.6% | N/A | 150,000 | | Contractor reimburses City for day to day operating expenditures. (Note: \$69,290.66 was from 2022 season paid in 2023.) |
| 57-37-900 MISCELLANEOUS | 670.33 | 4,579.81 | 150.00 | 3053.2% | N/A | 150 | | |
| TOTALS: | 670.33 | 146,467.72 | 69,150.00 | 211.8% | 0.00 | 150,150 | 81,000.00 117.14% | |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 57-39-150 TRANSFER FROM GENERAL FUND | 112,016.31 | 0.00 | 122,941.00 | 0.0% | 0.00 | 58,407 | General Fund | |
| TOTALS: | 112,016.31 | 0.00 | 122,941.00 | 0.0% | 0.00 | 58,407 | -64,534.00 -52.49% | |
| TOTAL FUND REVENUE | 112,686.64 | 146,467.72 | 192,091.00 | 76.2% | N/A | 208,557 | 16,466.00 8.57% | |

**ICE SHEET FUND
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|---------|------------|---------------|-----------|--|
| <u>OPERATING EXPENDITURES</u> | | | | | | | | |
| 57-70-110 SALARIES - WAGES | 40,802.71 | 58,237.49 | 57,400.00 | 101.5% | 58,237.49 | 58,238 | | 21 Seasonal Employees |
| 57-70-130 EMPLOYEE BENEFITS | 3,156.36 | 4,402.96 | 4,391.00 | 100.3% | 4,402.96 | 4,409 | | 21 Seasonal Employees (Employer paid SS & Medicare). |
| 57-70-250 EQUIP, SUPPLIES & MAINT | 42,305.99 | 36,540.37 | 30,000.00 | 121.8% | 36,540.37 | 37,000 | | \$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 | 24,297.81 | 16,000.00 | 151.9% | 24,297.81 | 24,500 | | \$2,000 (HLP Jul-Oct), \$10,200 (HLP Nov-Jun 2% power increase) |
| 57-70-290 TELEPHONE | 839.94 | 706.52 | 600.00 | 117.8% | 706.52 | 710 | | 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 | 133,800.15 | 137,091.00 | 97.6% | N/A | 153,557 | 16,466.00 | 12.01% |
| <u>NON OPERATING EXPENDITURES</u> | | | | | | | | |
| 57-71-730 CAPITAL OUTLAY - IMPROVEMENTS | 0.00 | 0.00 | 35,000.00 | 0.0% | 0.00 | 35,000 | | Place holder for Capital Outlay improvements. |
| 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 | 55,000 | 0.00 | 0.00% |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 57-90-980 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| TOTALS: | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | 0.00 | #DIV/0! |
| TOTAL FUND EXPENDITURES | 147,084.02 | 133,800.15 | 192,091.00 | 69.7% | N/A | 208,557 | 16,466.00 | 8.57% |
| REVENUE OVER EXPENDITURES | -34,397.38 | 12,667.57 | 0.00 | | N/A | 0 | | |

**SOUVENIR SHOP
RESERVES**
(FY 2023 Budget - Proposed 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 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|-------|------------|---------------|--------------|---|
| <u>OPERATING REVENUE</u> | | | | | | | | |
| 58-37-100 SALES | 123,245.62 | 98,561.95 | 145,000.00 | 68.0% | 98,561.95 | 105,000 | | |
| TOTALS: | 123,245.62 | 98,561.95 | 145,000.00 | 68.0% | 98,561.95 | 105,000 | -40,000.00 | |
| | | | | | | | -27.59% | |
| <u>NON OPERATING REVENUE</u> | | | | | | | | |
| 58-38-240 COST OF GOODS SOLD | -82,596.89 | -56,116.94 | -100,000.00 | 56.1% | -56,116.94 | -75,000 | | |
| TOTALS: | -82,596.89 | -56,116.94 | -100,000.00 | 56.1% | -56,116.94 | -75,000 | 25,000.00 | |
| | | | | | | | -25.00% | |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 58-39-150 TRANSFER FROM GENERAL FUND | 75,147.09 | 0.00 | 95,970.00 | 0.0% | 0.00 | 100,324 | General Fund | Note: Approx. \$35K inventory is in the shop. |
| TOTALS: | 75,147.09 | 0.00 | 95,970.00 | 0.0% | 0.00 | 100,324 | 4,354.00 | |
| | | | | | | | 4.54% | |
| TOTAL FUND REVENUE | 115,795.82 | 42,445.01 | 140,970.00 | 30.1% | 42,445.01 | 130,324 | -10,646.00 | |
| | | | | | | | -7.55% | |

**SOUVENIR SHOP
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|---------|------------|---------------|----------------------|--|
| <u>OPERATING EXPENDITURES</u> | | | | | | | | |
| 58-70-110 SALARIES AND WAGES | 74,733.30 | 84,392.87 | 102,778.00 | 82.1% | 84,392.87 | 91,837 | | 1 F/T Manager, 4 P/T Employees. Includes hours/wages for visitor's center and Midway Business Alliance. Includes 10% COLA and merit increases. 1/2 of F/T mgr wages from Feb-Jun reflected in GF Admin). |
| 58-70-130 EMPLOYEE BENEFITS | 24,680.54 | 27,563.93 | 29,592.00 | 93.1% | 27,563.93 | 25,467 | | 1 F/T Manager, 4 P/T Employees. Includes hours/wages for visitor's center and Midway Business Alliance. Includes 10% COLA and merit increases. 1/2 of F/T mgr benefits from Feb-Jun reflected in GF Admin). |
| 58-70-140 OFFICE SUPPLIES AND EXPENSES | | 1,642.56 | 1,720.00 | 95.5% | 1,642.56 | 1,720 | | \$720 (Upgrade to Square for Retail - \$60 per month x 12 months), \$100 (Qtrly Staff meetings), \$200 (Christmas Bonus Gift Cards), \$300 (Swiss Days Volunteer Staff Promotion), \$160 (Annual Review Lunch), \$240 (Bonuses and Condolences Allowances). |
| 58-70-240 ADVERTISING AND MARKETING | 0.00 | 3,940.90 | 3,600.00 | 109.5% | 3,940.90 | 4,300 | | \$300 (Visitor Center handouts), \$1,790 (HV Guide Ad), \$1,510 (HV Life Magazine). |
| 58-70-250 EQUIPMENT, SUPPLIES, AND MAINT | 10,577.22 | 6,705.82 | 3,280.00 | 204.4% | 6,705.82 | 7,000 | | \$1,200 (Take out bags and logo'd stickers, ribbons and tissue, gift basket supplies), \$180 (cleaning supplies), \$200 (Swiss Days Booth-Tie Downs, Fans, Misc for booth), \$200 (Product Displays), \$150 (Hangers and Racks), \$150 (Display rack for Visitor Info handouts), \$1,200 (Perpendicular Blade Sign). |
| TOTALS: | 109,991.06 | 124,246.08 | 140,970.00 | 88.1% | N/A | 130,324 | -10,646.00 -7.55% | |
| <u>NON OPERATING EXPENDITURES</u> | | | | | | | | |
| 58-71-730 CAPITAL OUTLAY - IMPROVEMENTS | 4,495.61 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| TOTALS: | 4,495.61 | 0.00 | 0.00 | #DIV/0! | 0.00 | 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 | | | |
| TOTALS: | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | 0.00 #DIV/0! | |
| TOTAL FUND EXPENDITURES | 114,486.67 | 124,246.08 | 140,970.00 | 88.1% | N/A | 130,324 | -10,646.00 | |

**SOUVENIR SHOP
EXPENDITURES**
(FY 2023 Budget - Proposed Final)

| | 2022 ACTUAL | 2023 YTD | 2023 BUDGET | % | YR END EST | 2023 PROPOSED | SOURCE | COMMENTS |
|---------------------------|-------------|------------|-------------|---|------------|---------------|--------|----------|
| | | | | | | | -7.55% | |
| REVENUE OVER EXPENDITURES | 1,309.15 | -81,801.07 | 0.00 | | N/A | 0 | | |