



FY 2024
Midway City
Proposed
(6/20/2023)

**GENERAL FUND
RESERVES**
(FY 2024 - Budget - Proposed)

| | | 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% | 396,527.00 | 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% | 2,775,689.00 | |

**GENERAL FUND
REVENUE**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|--|---------------------|---------------------|---------------------|---------------|--------------|------------------|-------------------|--|
| <u>TAXES</u> | | | | | | | | |
| 10-31-100 PROPERTY TAX | 927,528.55 | 927,528.55 | 1,050,000.00 | 88.3% | 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) | 336,535.00 | 336,535.00 | 320,217.00 | 105.1% | 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 | 39,215.32 | 39,215.32 | 40,000.00 | 98.0% | 39,215.32 | 40,000 | | Tax on automobiles, boats, snowmobiles, etc. |
| 10-31-200 TAX REDEMPTION | 51,537.83 | 51,537.83 | 9,309.00 | 553.6% | 51,537.83 | 35,000 | | Taxes collected for prior years. |
| 10-31-205 PENALTIES AND INTEREST | 2,147.15 | 2,147.15 | 1,800.00 | 119.3% | 2,147.15 | 2,000 | | Interest received on delinquent property taxes. |
| 10-31-210 PROPERTY TAX REFUND | 0.00 | 0.00 | -1,000.00 | 0.0% | 0.00 | -1,000 | | |
| 10-31-300 SALES AND USE TAXES | 1,446,619.71 | 1,446,619.71 | 1,375,000.00 | 105.2% | 1,446,619.71 | 1,500,000 | | Review at the end of the first quarter of the fiscal year. |
| 10-31-400 FRANCHISE TAXES | 630,575.44 | 630,575.44 | 420,000.00 | 150.1% | N/A | 500,000 | | CenturyLink, Comcast, HL&P, Dominion, and Telecommunications Tax. \$9,600 (Verizon Cell Tower Lease). |
| 10-31-500 TRANSIENT ROOM TAX | 131,499.71 | 131,499.71 | 116,000.00 | 113.4% | 131,499.71 | 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 | 1,113,486.88 | 1,113,486.88 | 1,000,000.00 | 111.3% | 1,113,486.88 | 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 | 327,455.63 | 327,455.63 | 310,000.00 | 105.6% | 327,455.63 | 330,000 | | 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. Mayor and Council to determine how funds will be used. |
| TOTALS: | 5,006,601.22 | 5,006,601.22 | 4,641,326.00 | 107.9% | N/A | 5,319,000 | 677,674.00 | 14.60% |

**GENERAL FUND
REVENUE**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|--------------|---------|------------|---------------|----------------------|---|
| <u>LICENSES AND PERMITS</u> | | | | | | | | |
| 10-32-100 BUSINESS LICENSES AND PERMITS | 29,195.00 | 29,195.00 | 24,375.00 | 119.8% | N/A | 25,000 | | Does not include Swiss Days. Includes off-square 3rd party vendors throughout the year. |
| 10-32-110 SIGN PERMITS | 50.00 | 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 | 507,922.89 | 507,922.89 | 550,000.00 | 92.3% | 507,922.89 | 525,000 | | |
| 10-32-211 PLAN CHECK, DEPOSITS & OTHER | 322,066.18 | 322,066.18 | 375,000.00 | 85.9% | 322,066.18 | 375,000 | | |
| 10-32-212 CITY SURCHARGE | 745.21 | 745.21 | 800.00 | 93.2% | 745.21 | 800 | | |
| 10-32-230 ROAD EXCAVATION INSPECTION FEE | 4,000.00 | 4,000.00 | 3,500.00 | 114.3% | 4,000.00 | 3,500 | | \$500 per road cut. |
| 10-32-250 ANIMAL LICENSES | 1,070.00 | 1,070.00 | 490.00 | 218.4% | N/A | 500 | | Pass through to Heber City. |
| TOTALS: | 865,049.28 | 865,049.28 | 954,215.00 | 90.7% | N/A | 929,850 | -24,365.00 -2.55% | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 10-33-560 CLASS "C" ROAD FUNDS | 385,714.54 | 385,714.54 | 350,000.00 | 110.2% | 385,714.54 | 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 | 48,334.70 | 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 | 312,445.50 | 312,445.50 | 624,890.00 | 50.0% | 312,445.50 | 624,890 | | ARPA money to be spent by 2026. |
| TOTALS: | 746,494.74 | 746,494.74 | 1,044,890.00 | 71.4% | 746,494.74 | 1,044,890 | 0.00 0.00% | |

**GENERAL FUND
REVENUE**

(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|---------------|--------|---|
| <u>SERVICES</u> | | | | | | | | |
| 10-34-430 MSD - ADMINISTRATION | 40,992.79 | 40,992.79 | 40,000.00 | 102.5% | 40,992.79 | 40,000 | | Paid quarterly. Reimbursement for expenses. |
| 10-34-435 MSD - PUBLIC WORKS | 28,968.88 | 28,968.88 | 33,000.00 | 87.8% | 28,968.88 | 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 - 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 | 47,939.68 | 47,939.68 | 54,000.00 | 88.8% | 47,939.68 | 54,000 | | |
| 10-34-743 DEVELOPMENT ENGINEERING FEES | 333,468.01 | 333,468.01 | 325,000.00 | 102.6% | 333,468.01 | 325,000 | | Pass through to City Engineer. |
| 10-34-744 DEVELOPMENT LEGAL FEES | 31,865.61 | 31,865.61 | 55,000.00 | 57.9% | 31,865.61 | 55,000 | | Pass through to City Attorney. |
| 10-34-830 BURIAL AND ASSESSMENTS | 43,800.00 | 43,800.00 | 50,000.00 | 87.6% | 43,800.00 | 50,000 | | Just burials (opening and closing). |
| TOTALS: | 527,034.97 | 527,034.97 | 557,000.00 | 94.6% | 527,034.97 | 557,000 | 0.00 | 0.00% |

**GENERAL FUND
REVENUE**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|--------|------------|---------------|-----------------------|---|
| MISCELLANEOUS | | | | | | | | |
| 10-36-100 INTEREST EARNINGS | 17,739.32 | 17,739.32 | 10,000.00 | 177.4% | 17,739.32 | 10,000 | | |
| 10-36-200 RENTS - BUILDINGS | 1,200.00 | 1,200.00 | 500.00 | 240.0% | 1,200.00 | 500 | | |
| 10-36-201 TOWN HALL RENT | 14,237.00 | 14,237.00 | 12,000.00 | 118.6% | 14,237.00 | 14,000 | | Should be used for building repairs and improvements. |
| 10-36-202 COMMUNITY CENTER RENT | 6,157.50 | 6,157.50 | 4,500.00 | 136.8% | 6,157.50 | 6,000 | | Should be used for building repairs and improvements. |
| 10-36-204 TOWN SQUARE PAVILLION RENTAL | 0.00 | 0.00 | 100.00 | 0.0% | 0.00 | 100 | | Should be used for building repairs and improvements. |
| 10-36-205 SPECIAL EVENTS | 725.00 | 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 | 1,010.00 | 1,010.00 | 800.00 | 126.3% | 1,010.00 | 1,200 | | Should be used for park maintenance. |
| 10-36-212 CENTENNIAL PARK RENT | 400.00 | 400.00 | 200.00 | 200.0% | 400.00 | 200 | | Should be used for park maintenance. |
| 10-36-213 HAMLET PARK RENT | 475.00 | 475.00 | 300.00 | 158.3% | 475.00 | 350 | | Should be used for park maintenance. |
| 10-36-214 BURGI HILL PARK RENT | 1,300.00 | 1,300.00 | 500.00 | 260.0% | 1,300.00 | 750 | | 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 | 40,350.00 | 40,350.00 | 35,000.00 | 115.3% | 40,350.00 | 40,000 | | Transferred to CIP Fund. |
| 10-36-900 MISCELLANEOUS | 23,453.83 | 23,453.83 | 23,737.00 | 98.8% | 23,453.83 | 100 | | 2023 included money received from Jeep sale. |
| TOTALS: | 107,147.65 | 107,147.65 | 94,237.00 | 113.7% | 107,147.65 | 79,800 | -14,437.00 -15.32% | |

**GENERAL FUND
REVENUE**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 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 | 7,252,327.86 | 7,252,327.86 | 7,291,668.00 | 99.5% | N/A | 7,930,540 | 638,872.00 | |
| | | | | | | | 8.76% | |
| | | | | | | | 5% | 396,527.00 |
| | | | | | | | 35% | 2,775,689.00 |

**GENERAL FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|-------------|--------|------------|---------------|-------------------|--|
| <u>MAYOR AND COUNCIL</u> | | | | | | | | |
| 10-41-110 SALARIES AND WAGES | 96,423.51 | 96,423.51 | 100,000.00 | 96.4% | 96,423.51 | 105,000 | General Fund | Mayor, Council. Each year will receive same COLA increase as staff. Includes 5% COLA. |
| 10-41-130 EMPLOYEE BENEFITS | 4,376.37 | 4,376.37 | 7,650.00 | 57.2% | 4,376.37 | 8,033 | General Fund | Mayor, Council. Each year will receive same COLA increase as staff. Includes 5% COLA. 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 | 3,554.24 | 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 | 3,214.48 | 3,214.48 | 7,000.00 | 45.9% | 3,214.48 | 7,000 | General Fund | Appreciation socials in January and/or June. |
| 10-41-330 EDUCATION AND TRAINING | 970.00 | 970.00 | 3,000.00 | 32.3% | 970.00 | 3,000 | General Fund | |
| 10-41-610 MISCELLANEOUS | 7,143.75 | 7,143.75 | 5,800.00 | 123.2% | 7,143.75 | 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 | 3,500.00 | 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: | 119,182.35 | 119,182.35 | 135,950.00 | 87.7% | N/A | 142,533 | 6,583.00 4.84% | |

**GENERAL FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|-------------|--------|------------|---------------|--------------|--|
| <u>ADMINISTRATIVE</u> | | | | | | | | |
| 10-43-125 SALARIES AND WAGES | 340,990.47 | 340,990.47 | 399,615.00 | 85.3% | 340,990.47 | 469,055 | General Fund | 5 FT employees, 50% of 1 FT employee, 3 PT employees. Includes 5% COLA increase. |
| 10-43-130 EMPLOYEE BENEFITS | 135,221.09 | 135,221.09 | 149,082.00 | 90.7% | 135,221.09 | 204,553 | General Fund | 5 FT employees, 50% of 1 FT employee, 3 PT employees. Includes housing benefit for employees living in Wasatch County, and increase on taxes due to 5% COLA increase. |
| 10-43-145 OVERTIME | 10,536.50 | 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 | 20,835.18 | 20,835.18 | 9,770.00 | 213.3% | 20,835.18 | 10,511 | General Fund | \$10,511 (Association memberships for Treasurer, Recorder, HR, Adobe Pro, HR Books and reference material, and any other books, subscriptions, memberships). |
| 10-43-220 PUBLIC NOTICES | 2,868.34 | 2,868.34 | 3,500.00 | 82.0% | 2,868.34 | 3,500 | General Fund | Public Notices |
| 10-43-230 MILEAGE | 901.34 | 901.34 | 1,000.00 | 90.1% | 901.34 | 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 | 27,689.39 | 27,689.39 | 30,000.00 | 92.3% | 27,689.39 | 28,000 | 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 | 10,315.96 | 10,315.96 | 8,800.00 | 117.2% | 10,315.96 | 11,400 | General Fund | \$7,200 (Jive), \$4,200 (Century Link) |
| 10-43-330 EDUCATION AND TRAINING | 1,383.81 | 1,383.81 | 5,000.00 | 27.7% | 1,383.81 | 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. |

**GENERAL FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|--|-------------------|-------------------|-------------------|--------------|------------|----------------|-------------------|--|
| 10-43-510 INSURANCE AND SURETY BONDS | 77,590.89 | 77,590.89 | 71,850.00 | 108.0% | 77,590.89 | 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). |
| 10-43-610 MISCELLANEOUS | 907.13 | 907.13 | 2,465.00 | 36.8% | 907.13 | 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 | 0.00 | 0.00 | 1,500.00 | 0.0% | N/A | 1,500 | 1,500 | Transfer to CIP Fund. |
| TOTALS: | 629,240.10 | 629,240.10 | 700,582.00 | 89.8% | N/A | 832,384 | 131,802.00 | 18.81% |

**GENERAL FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|--------------------------------------|-------------|------------|-------------|---------|------------|---------------|--------------------|--|
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 10-45-605 ACCOUNTING | 16,750.00 | 16,750.00 | 18,000.00 | 93.1% | 16,750.00 | 18,000 | General Fund | |
| 10-45-611 LEGAL - GENERAL | 74,342.77 | 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 | 34,210.81 | 34,210.81 | 50,000.00 | 68.4% | 34,210.81 | 50,000 | Reimbursed | Pass through Account |
| 10-45-613 LEGAL - LITIGATION | 5,153.09 | 5,153.09 | 20,000.00 | 25.8% | 5,153.09 | 20,000 | General Fund | |
| 10-45-615 COMPUTER SERVICES | 57,760.16 | 57,760.16 | 46,480.00 | 124.3% | 57,760.16 | 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 | 12,000.00 | 12,000.00 | 11,000.00 | 109.1% | 12,000.00 | 11,000 | General Fund | |
| 10-45-625 COMPUTER GRAPHICS SERVICES | 1,200.00 | 1,200.00 | 0.00 | #DIV/0! | 1,200.00 | 3,600 | General Fund | Graphic Design Retainer, \$300 per month. |
| 10-45-672 ENGINEERING - GENERAL | 95,375.03 | 95,375.03 | 90,000.00 | 106.0% | 95,375.03 | 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 | 269,513.28 | 269,513.28 | 350,000.00 | 77.0% | 269,513.28 | 350,000 | Reimbursed | Pass through Account |
| TOTALS: | 566,305.14 | 566,305.14 | 714,480.00 | 79.3% | 566,305.14 | 719,818 | 5,338.00 0.75% | |
| <u>CONTRACT SERVICES</u> | | | | | | | | |
| 10-47-110 SALARIES AND WAGES | 33,099.41 | 33,099.41 | 26,520.00 | 124.8% | 33,099.41 | 33,696 | Reimbursed | Becky Wood (100%). Does not include any COLA and/or merit increase. |
| 10-47-130 EMPLOYEE BENEFITS | 9,799.40 | 9,799.40 | 4,242.00 | 231.0% | 9,799.40 | 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: | 42,898.81 | 42,898.81 | 30,762.00 | 139.5% | 42,898.81 | 39,446 | 8,684.00 28.23% | |

**GENERAL FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|-------------|---------|------------|---------------|--------------|--|
| <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 | 877,314 | 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 5% COLA increase and 3 additional PW Technicians. |
| 10-50-145 PUBLIC WORKS OVERTIME | 55,089.77 | 55,089.77 | 42,000.00 | 131.2% | 55,089.77 | 30,000 | General Fund | Overtime hours paid out. |
| 10-50-150 PUBLIC WORK BENEFITS | 260,106.50 | 260,106.50 | 288,717.00 | 90.1% | 260,106.50 | 430,009 | 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 housing benefit for employees living in Wasatch County, and increase on taxes due to 5% COLA. |
| 10-50-155 PUBLIC WORKS CELL PHONE | 8,604.09 | 8,604.09 | 9,000.00 | 95.6% | 8,604.09 | 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 | 12,484.61 | 12,484.61 | 11,900.00 | 104.9% | 12,484.61 | 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 | 3,508.27 | 3,508.27 | 3,375.00 | 103.9% | 3,508.27 | 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 | 16,166.64 | 16,166.64 | 20,000.00 | 80.8% | 16,166.64 | 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). |

**GENERAL FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|--------------|---------|------------|---------------|--------------|--|
| 10-50-500 ELECTIONS | 4,519.64 | 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. |
| 10-50-615 MISCELLANEOUS | 5,928.20 | 5,928.20 | 7,158.00 | 82.8% | 5,928.20 | 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 | 2,698.55 | 2,698.55 | 2,500.00 | 107.9% | 2,698.55 | 2,500 | General Fund | Service contracts for copiers and plotter. |
| TOTALS: | 369,106.27 | 369,106.27 | 1,065,938.00 | 34.6% | 369,106.27 | 1,414,031 | | 348,093.00 32.66% |
| <u>BUILDINGS</u> | | | | | | | | |
| 10-51-110 SALARIES AND WAGES | 72,881.27 | 72,881.27 | 0.00 | #DIV/0! | 72,881.27 | 0 | General Fund | Disbursed into category at end of fiscal year. |
| 10-51-130 EMPLOYEE BENEFITS | 0.00 | 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 | 67,938.58 | 67,938.58 | 57,500.00 | 118.2% | 67,938.58 | 57,500 | General Fund | \$30,000 (Cleaning & Maintenance Supplies), \$17,000 (HVAC Parts & Labor), \$10,500 (Miscellaneous repairs and treatments). |
| 10-51-270 UTILITIES | 53,985.83 | 53,985.83 | 52,636.00 | 102.6% | 53,985.83 | 78,303 | General Fund | Water, Power, Garbage, Natural Gas, Sewer. PW Department checking increase for HL&P. |
| 10-51-620 CONTRACT SERVICES | 157.00 | 157.00 | 1,000.00 | 15.7% | 157.00 | 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: | 194,962.68 | 194,962.68 | 111,136.00 | 175.4% | 194,962.68 | 157,460 | | 46,324.00 41.68% |

**GENERAL FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|---------------|---------------------|---|
| <u>EQUIPMENT MAINTENANCE</u> | | | | | | | | |
| 10-53-110 SALARIES AND WAGES | 55,894.72 | 55,894.72 | 0.00 | #DIV/0! | 55,894.72 | 0 | General Fund | Disbursed into category at end of fiscal year. |
| 10-53-130 EMPLOYEE BENEFITS | 0.00 | 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 | 123,724.94 | 123,724.94 | 103,632.00 | 119.4% | 123,724.94 | 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 | 54,096.02 | 54,096.02 | 45,000.00 | 120.2% | 54,096.02 | 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. | 0.00 | 0.00 | 90,000.00 | 0.0% | 0.00 | 90,000 | | Transfer to CIP Fund. |
| TOTALS: | 233,715.68 | 233,715.68 | 240,832.00 | 97.0% | 233,715.68 | 272,200 | 31,368.00 13.02% | |

**GENERAL FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|-------------|--------|------------|---------------|--------------|--|
| <u>PLANNING AND ZONING</u> | | | | | | | | |
| 10-55-110 SALARIES AND WAGES | 188,425.34 | 188,425.34 | 279,906.00 | 67.3% | 188,425.34 | 295,069 | 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 5% COLA increase. |
| 10-55-115 OVERTIME | 18,809.78 | 18,809.78 | 26,000.00 | 72.3% | 18,809.78 | 26,000 | General Fund | Overtime hours paid out. |
| 10-55-130 EMPLOYEE BENEFITS | 70,440.80 | 70,440.80 | 107,355.00 | 65.6% | 70,440.80 | 130,571 | 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 housing benefit for employees living in Wasatch County, and increase on taxes due to 5% COLA. |
| 10-55-220 PUBLIC NOTICES | 1,717.29 | 1,717.29 | 3,300.00 | 52.0% | 1,717.29 | 3,500 | General Fund | Wasatch Wave noticing. |
| 10-55-240 OFFICE SUPPLIES AND EXPENSE | 3,257.98 | 3,257.98 | 6,160.00 | 52.9% | 3,257.98 | 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 | 3,826.74 | 3,826.74 | 4,000.00 | 95.7% | 3,826.74 | 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 | 5,564.32 | 5,564.32 | 3,000.00 | 185.5% | 5,564.32 | 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 | 167.96 | 167.96 | 7,750.00 | 2.2% | 167.96 | 9,284 | General Fund | \$3,819 (Regional Planning by Mountainland Association of Governments), \$4,361 (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 | 0.00 | 0.00 | 1,500.00 | 0.0% | 0.00 | 1,500 | 1,463 | Transfer to CIP Fund. Vehicle Replacement. |

**GENERAL FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---------|--------------------|-----------------|------------------------|----------|-------------------|--------------------------|---------------------|-----------------|
| TOTALS: | 292,210.21 | 292,210.21 | 439,517.00 | 66.5% | 292,210.21 | 485,130 | 45,613.00 10.38% | |

**GENERAL FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|----------------|-------------------|---|
| <u>BUILDING SAFETY</u> | | | | | | | | |
| 10-56-110 SALARIES AND WAGES | 132,166.13 | 132,166.13 | 188,136.00 | 70.3% | 132,166.13 | 149,614 | General Fund | Building Safety Official (40 hrs. wk.), Permit Tech (40 hrs. wk.). Includes 5% COLA increase. |
| 10-56-115 OVERTIME | 4,532.54 | 4,532.54 | 12,000.00 | 37.8% | 4,532.54 | 12,000 | General Fund | Overtime hours paid out. |
| 10-56-130 EMPLOYEE BENEFITS | 52,671.44 | 52,671.44 | 79,950.00 | 65.9% | 52,671.44 | 60,212 | General Fund | Building Safety Official (40 hrs. wk.), Permit Tech (40 hrs. wk.). Includes housing benefit for employees living in Wasatch County, and increase on taxes due to 5% COLA. |
| 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 | 2,972.37 | 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), \$2,100 (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 | 27,900.00 | 27,900.00 | 30,000.00 | 93.0% | 27,900.00 | 38,500 | General Fund | \$22,500 (Outside Plan Review), \$16,000 (Shums Coda or EdMole Inspection Coverage). |
| 10-56-330 EDUCATION AND TRAINING | 1,844.16 | 1,844.16 | 9,200.00 | 20.0% | 1,844.16 | 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 | 1,554.99 | 1,554.99 | 2,200.00 | 70.7% | 1,554.99 | 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 | 0.00 | 0.00 | 5,679.00 | 0.0% | 0.00 | 5,679 | 5,679 | Transfer to CIP Fund. Requesting additional vehicle (See CIP - Other). |
| TOTALS: | 223,641.63 | 223,641.63 | 344,590.00 | 64.9% | 223,641.63 | 292,305 | -52,285.00 | |

**GENERAL FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|---------|------------|---------------|----------------------|--|
| | | | | | | | | -15.17% |
| <u>PUBLIC HEALTH AND SAFETY</u> | | | | | | | | |
| 10-57-110 SALARIES AND WAGES | 40,190.52 | 40,190.52 | 19,200.00 | 209.3% | 40,190.52 | 19,200 | General Fund | 3 Crossing Guards. |
| 10-57-130 EMPLOYEE BENEFITS | 951.66 | 951.66 | 1,469.00 | 64.8% | 951.66 | 5,369 | General Fund | 3 Crossing Guards. Includes housing benefit for employees living in Wasatch County. |
| 10-57-250 SUPPLIES & MAINTENANCE | -21,146.58 | -21,146.58 | 4,690.00 | -450.9% | -21,146.58 | 2,068 | General Fund | \$1,020 (Safety Cones), \$850 (Orange Safety Flags), \$198 (Orange Safety Jackets). |
| 10-57-610 MISCELLANEOUS | 1,444.20 | 1,444.20 | 100.00 | 1444.2% | 1,444.20 | 100 | General Fund | |
| 10-57-625 ANIMAL CONTROL MAINT COSTS | 47,894.80 | 47,894.80 | 65,000.00 | 73.7% | 47,894.80 | 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 | 3.24 | 3.24 | 600.00 | 0.5% | 3.24 | 600 | Sale of Dog Licenses | Pass through to Heber City. |
| 10-57-630 LAW ENFORCEMENT | 246,801.86 | 246,801.86 | 330,900.00 | 74.6% | 246,801.86 | 40,000 | General Fund | \$15,000 (Additional Law Enforcement for Swiss Days - 50% Reimbursed by Swiss Days.), \$1,500 (Additional Law Enforcement for Independence Day - Hamlet Park). Note: Traffic Calming reflected in CIP. |
| 10-57-670 BACKNET - TRAVEL | 17,987.45 | 17,987.45 | 30,000.00 | 60.0% | 17,987.45 | 30,000 | Grant | Pass Through Account |
| 10-57-675 BACKNET - EQUIP SUPPLIES OPER | 35,429.83 | 35,429.83 | 25,000.00 | 141.7% | 35,429.83 | 25,000 | Grant | Pass Through Account |
| 10-57-680 BACKNET - CONFIDENTIAL FUNDS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Grant | Pass Through Account |
| TOTALS: | 369,556.98 | 369,556.98 | 476,959.00 | 77.5% | 369,556.98 | 187,337 | | -289,622.00 -60.72% |
| <u>TOURISM AND ECONOMIC DEV</u> | | | | | | | | |
| 10-58-600 COUNTY ECONOMIC DEVELOPMENT | 25,000.00 | 25,000.00 | 25,000.00 | 100.0% | N/A | 25,000 | Transient Room Tax | Paid to Heber Valley Tourism and Economic Development. |
| TOTALS: | 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 - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|---------|------------|---------------|--------------|---|
| <u>STREETS</u> | | | | | | | | |
| 10-60-110 SALARIES AND WAGES | 161,797.30 | 161,797.30 | 0.00 | #DIV/0! | 161,797.30 | 0 | Class C Road | Disbursed into category at end of fiscal year. |
| 10-60-130 EMPLOYEE BENEFITS | 0.00 | 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 | 834.98 | 834.98 | 12,500.00 | 6.7% | 834.98 | 35,000 | Class C Road | Street and Maintenance Supplies. \$15,000 (UDOT Traffic Tubes). |
| 10-60-245 STORM DRAIN MAINTENANCE | 11,370.00 | 11,370.00 | 10,000.00 | 113.7% | 11,370.00 | 10,000 | Class C Road | Routine Maintenance and Cleaning. |
| 10-60-250 STREET SIGN SUPPLIES & MAIN | 49,127.03 | 49,127.03 | 40,000.00 | 122.8% | 49,127.03 | 20,900 | Class C Road | \$12,000 (Sign Blades Year 3 Phase 3). |
| 10-60-255 EQUIPMENT RENTAL AND LEASE | 6,258.52 | 6,258.52 | 16,000.00 | 39.1% | 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 | 489.46 | 489.46 | 3,300.00 | 14.8% | 489.46 | 3,300 | Class C Road | Flagger and Equipment Training. |
| 10-60-470 STREET LIGHT UTILITIES | 2,463.18 | 2,463.18 | 500.00 | 492.6% | 2,463.18 | 500 | Class C Road | Valais Park entrance light and River Road roundabout. |
| 10-60-480 ROAD MATERIALS | 44,424.08 | 44,424.08 | 40,000.00 | 111.1% | 44,424.08 | 40,000 | Class C Road | Road Salt, Asphalt, Road Base, Ice Melt. |
| 10-60-620 CONTRACT SERVICES | 250,903.04 | 250,903.04 | 236,200.00 | 106.2% | 250,903.04 | 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). (2023 expenses reflected the snow hauling). |
| TOTALS: | 527,667.59 | 527,667.59 | 358,500.00 | 147.2% | 521,409.07 | 190,700 | | -167,800.00 -46.81% |

**GENERAL FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|--------------------------------------|-------------|------------|-------------|---------|------------|---------------|--------------|--|
| <u>PARKS AND RECREATION</u> | | | | | | | | |
| 10-70-110 SALARIES AND WAGES | 158,723.64 | 158,723.64 | 0.00 | #DIV/0! | 158,723.64 | 0 | General Fund | Disbursed into category at end of fiscal year. |
| 10-70-130 EMPLOYEE BENEFITS | 0.00 | 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 | 33,258.30 | 33,258.30 | 80,702.00 | 41.2% | 33,258.30 | 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 | 52,522.12 | 52,522.12 | 55,500.00 | 94.6% | 52,522.12 | 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 Maintenance 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 | 3,595.46 | 3,595.46 | 16,000.00 | 22.5% | 3,595.46 | 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 | 11,807.17 | 11,807.17 | 53,800.00 | 21.9% | 11,807.17 | 32,000 | General Fund | \$10,000 (HLP Utilities), \$10,000 (Wasatch County Trash), \$12,000 (Midway City Culinary Water Utility). |
| 10-70-290 TRAILS | 0.00 | 0.00 | 45,000.00 | 0.0% | 0.00 | 45,000 | General Fund | Annual Trail Maintenance. |
| 10-70-330 EDUCATION AND TRAINING | 918.55 | 918.55 | 3,000.00 | 30.6% | 918.55 | 5,500 | General Fund | Parks, Trails, and Tree's Trainings - 11 PW Employees Park Safety, Education, and Certification. |
| 10-70-620 TREE CITY USA | 32,530.95 | 32,530.95 | 26,231.00 | 124.0% | 32,530.95 | 15,000 | General Fund | \$15,000 (Trees). |

**GENERAL FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---------------------------|-------------|------------|-------------|---------|------------|---------------|-----------|-------------------------|
| 10-70-660 SPRING CLEAN-UP | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 1,000 | | Trash Bags for Cleanup. |
| TOTALS: | 293,356.19 | 293,356.19 | 280,733.00 | 104.5% | 293,356.19 | 279,013 | -1,720.00 | |
| | | | | | | | -0.61% | |

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|--|-------------------|-------------------|------------------|---------------|-------------------|---------------|------------------|---|
| <u>CEMETERY</u> | | | | | | | | |
| 10-77-110 SALARIES AND WAGES | 86,855.24 | 86,855.24 | 0.00 | #DIV/0! | 86,855.24 | 0 | General Fund | Disbursed into category at end of fiscal year. |
| 10-77-130 EMPLOYEE BENEFITS | 0.00 | 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 | 16,160.37 | 16,160.37 | 21,000.00 | 77.0% | 16,160.37 | 25,000 | General Fund | Supplies-Janitorial, Landscaping, replacement trees. |
| 10-77-255 EQUIPMENT RENTAL AND LEASE | 3,595.46 | 3,595.46 | 16,000.00 | 22.5% | 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 | 2,941.28 | 2,941.28 | 15,958.00 | 18.4% | 2,941.28 | 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 | 740.00 | 740.00 | 18,636.00 | 4.0% | 740.00 | 19,372 | General Fund | \$16,892(Cemetery Grounds Mowing, spraying, landscaping services - includes 10% increase), \$480 (Colonial Flag Rotation), \$800 (16 new flags), \$2,000 (Cemetery Web Page Software). |
| TOTALS: | 110,292.35 | 110,292.35 | 71,594.00 | 154.1% | 106,696.89 | 91,980 | 20,386.00 | 28.47% |

**GENERAL FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|-----------------------------------|-------------|-----------|-------------|---------|------------|---------------|---------------------------------|---|
| <u>TOURISM AND CULTURE</u> | | | | | | | | |
| 10-78-330 TREE LIGHTING | 26,842.41 | 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 | 30,525.00 | 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 | 23,426.56 | 23,426.56 | 27,500.00 | 85.2% | 23,426.56 | 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 | 6,367.48 | 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 | 412.55 | 412.55 | 3,960.00 | 10.4% | 412.55 | 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 | 570.00 | 570.00 | 0.00 | #DIV/0! | N/A | 0 | | |
| TOTALS: | 88,144.00 | 88,144.00 | 103,285.00 | 85.3% | 30,206.59 | 104,825 | 1,540.00 1.49% | |

**GENERAL FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---|--------------|--------------|--------------|---------|------------|---------------|----------------------|---|
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 10-90-145 TRANSFER TO CDRA FUND | 0.00 | 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) | 0.00 | 0.00 | 662,700.00 | 0.0% | 0.00 | 739,300 | | |
| Highway Tax | | | | | | 330,000 | 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 | 0.00 | 0.00 | 122,941.00 | 0.0% | 0.00 | 109,772 | | |
| 10-90-160 TRANSFER TO CIP FUND (OTHER) | 0.00 | 0.00 | 611,817.00 | 0.0% | 0.00 | 1,335,848 | 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 | | | | | | 1,335,848 | General Fund | |
| 10-90-170 TRANSFER TO MBA FUND | 0.00 | 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), \$25,000 (Open Space Small Parcel Land Fund). |
| 10-90-190 TRANSFER TO SOUVENIR SHOP FUND | 0.00 | 0.00 | 95,970.00 | 0.0% | 0.00 | 89,764 | | |
| 10-90-980 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | | |
| TOTALS: | 0.00 | 0.00 | 1,915,122.00 | 0.0% | 0.00 | 2,696,378 | 781,256.00 40.79% | |
| TOTAL FUND EXPENDITURES | 4,085,279.98 | 4,085,279.98 | 7,014,980.00 | 58.2% | N/A | 7,930,540 | 915,560.00 13.05% | |
| REVENUE OVER EXPENDITURES | 3,167,047.88 | 3,167,047.88 | 276,688.00 | | N/A | 0 | | |

**BACKNET FUND
RESERVES**
(FY 2024 - Budget - Proposed)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|--|------------------|-----------------|------------------|----------|
| <u>RESERVES</u> | | | | |
| 15-11500 CASH IN CHECKING (ZIONS BANK) | 35,544.05 | 9,975.00 | 45,519.05 | |
| 15-11-520 PETTY CASH | 300.00 | 0.00 | 300.00 | |
| | <u>35,844.05</u> | <u>9,975.00</u> | <u>45,819.05</u> | |

**BACKNET FUND
REVENUE**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---|-------------|----------|-------------|---------|------------|---------------|------------------|----------|
| <u>RESTITUTION REVENUE</u> | | | | | | | | |
| 15-31-150 INTEREST EARNINGS REVENUE | 42.40 | 42.40 | 4.00 | 1060.0% | 42.40 | 25 | Restitution | |
| 15-31-250 RESTITUTION REVENUE | 6.40 | 6.40 | 0.00 | #DIV/0! | 6.40 | 0 | Restitution | |
| TOTALS: | 48.80 | 48.80 | 4.00 | 1220.0% | 48.80 | 25.00 | 21.00 525.00% | |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 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 | 48.80 | 48.80 | 10,000.00 | 0.5% | N/A | 10,000 | 0.00 0.00% | |

**BACKNET FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 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 | 0.00 | 0.00 | 10,000.00 | 0.0% | 0.00 | 10,000 | Restitution | |
| TOTALS: | 0.00 | 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 | 0.00 | 0.00 | 10,000.00 | 0.0% | N/A | 10,000 | 0.00 0.00% | |
| REVENUE OVER EXPENDITURES | 48.80 | 48.80 | 0.00 | | N/A | 0 | | |

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

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

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 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 | 0.00 | 0.00 | 0.00 | | N/A | 0 | | |

**MUNICIPAL BUILDING AUTHORITY FUND
RESERVES**

(FY 2024 - Budget - Proposed)

| | 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 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---|-------------|-----------|--------------|---------|------------|---------------|--------------|---|
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 41-36-100 INTEREST EARNINGS | 82,977.66 | 82,977.66 | 1,000.00 | 8297.8% | 82,977.66 | 1,000 | | |
| TOTALS: | 82,977.66 | 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 | 0.00 | 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), \$25,000 (Open Space Small Parcel Land Fund). |
| TOTALS: | 0.00 | 0.00 | 1,335,194.00 | 0.0% | 0.00 | 1,335,194 | -0.24 | 0.00% |
| TOTAL FUND REVENUE | 82,977.66 | 82,977.66 | 1,336,194.00 | 6.2% | 82,977.66 | 1,336,193.76 | -0.24 | |

**MUNICIPAL BUILDING AUTHORITY FUND
EXPENDITURES**

(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|-------------|--------------|---------|------------|---------------|--------------|---------------------------------|
| <u>OPEN SPACE PRESERVATION</u> | | | | | | | | |
| 41-44-110 ALBERT KOHLER LEGACY FARM | 0.00 | 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 | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | Reserves | |
| 41-44-650 SMALL PARCEL PRES FUND | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 25,000 | General Fund | Small Parcel Preservation Fund. |
| TOTALS: | 0.00 | 0.00 | 1,000,000.00 | 0.0% | N/A | 1,000,000 | 0.00 | 0.00% |
| <u>DEBT SERVICE</u> | | | | | | | | |
| 41-47-810 OPEN SPACE BOND - PRINCIPAL | 175,000.00 | 175,000.00 | 185,000.00 | 94.6% | N/A | 185,000 | General Fund | |
| 41-47-815 OPEN SPACE BOND - INTEREST | 146,043.76 | 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 | 299.99 | 299.99 | 300.00 | 100.0% | N/A | 300 | General Fund | 2.5% Interest Rate. |
| TOTALS: | 333,343.75 | 333,343.75 | 334,594.00 | 99.6% | N/A | 334,594 | -0.24 | 0.00% |
| <u>OTHER</u> | | | | | | | | |
| 41-48-510 INSURANCE AND SURETY BONDS | 0.00 | 0.00 | 1,400.00 | 0.0% | N/A | 1,400 | General Fund | |
| 41-48-520 PROFESSIONAL SERVICES | 1,217.31 | 1,217.31 | 200.00 | 608.7% | N/A | 200 | Reserves | |
| TOTALS: | 1,217.31 | 1,217.31 | 1,600.00 | 76.1% | N/A | 1,600 | 0.00 | 0.00% |
| TOTAL FUND EXPENDITURES | 334,561.06 | 334,561.06 | 1,336,194.00 | 25.0% | N/A | 1,336,194 | -0.24 | 0.00% |
| REVENUE OVER EXPENDITURES | -251,583.40 | -251,583.40 | 0.00 | | N/A | 0 | | |

**CAPITAL IMPROVEMENT PROJECTS FUND
RESERVES**

(FY 2024 - Budget - Proposed)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---|---------------------|----------------------|---------------------|---|
| <u>RESERVES</u> | | | | |
| 45-11600 PTIF - CIP | 2,008,643.39 | -857,150.00 | 1,151,493.39 | 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 | -269,000.00 | 66,847.39 | |
| 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 | 502,899.06 | -208,550.00 | 294,349.06 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11620 PTIF - PARK IMPACT RESTRICTED | 56,080.97 | -40,517.00 | 15,563.97 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11625 PTIF - PARKS CONTRIBUTION | 81,859.36 | -80,845.00 | 1,014.36 | Public Treasurers' Investment Fund (PTIF) |
| 45-11635 PTIF - TRANS IMPACT FEE | 348,574.55 | 217,250.00 | 565,824.55 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11640 PTIF - ROADS | 396,108.69 | -165,700.00 | 230,408.69 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| | 4,522,048.04 | -1,857,368.00 | 2,664,680.04 | |

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.

460,008.18 Uncommitted amount in excess or deficit of the required reserve.

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

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|---------------|-------------|---|
| REVENUE | | | | | | | | |
| 45-30-100 INTEREST EARNINGS | 102,569.20 | 102,569.20 | 60,000.00 | 170.9% | 102,569.20 | 60,000 | | |
| 45-30-110 INTEREST EARNINGS/PARKS | 5,848.92 | 5,848.92 | 5,000.00 | 117.0% | 5,848.92 | 5,000 | | |
| 45-30-130 INTEREST EARNINGS/TRANS IMPACT | 13,479.13 | 13,479.13 | 11,000.00 | 122.5% | 13,479.13 | 11,000 | | |
| 45-30-134 INTEREST EARNINGS/TRAIL IMPACT | 15,965.56 | 15,965.56 | 11,000.00 | 145.1% | 15,965.56 | 11,000 | | |
| 45-30-200 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-30-500 PARK IMPACT FEES | 56,000.00 | 56,000.00 | 55,000.00 | 101.8% | 56,000.00 | 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 | 5,749.71 | 5,749.71 | 0.00 | #DIV/0! | 5,749.71 | 0 | | Revenue received with annexations. |
| 45-30-510 TRANS IMPACT FEES | 179,023.56 | 179,023.56 | 151,250.00 | 118.4% | 179,023.56 | 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 | 45,136.00 | 45,136.00 | 44,330.00 | 101.8% | 45,136.00 | 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) | 0.00 | 0.00 | 662,700.00 | 0.0% | 0.00 | 739,300 | | |
| Highway Tax | | | | | | 330,000 | Highway Tax | 0 |

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

| | 2023 ACTUAL | 2024 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) | 0.00 | 0.00 | 1,500.00 | 0.0% | 0.00 | 1,500 | | |
| 45-30-604 GF (EQUIP MAINT - VEH REPL) | 0.00 | 0.00 | 90,000.00 | 0.0% | 0.00 | 90,000 | | |
| 45-30-606 GF (PLANNING - VEH REPL) | 0.00 | 0.00 | 1,500.00 | 0.0% | 0.00 | 1,500 | | |
| 45-30-608 GF (BUILD SAFETY - VEH REPL) | 0.00 | 0.00 | 5,679.00 | 0.0% | 0.00 | 5,679 | | |
| 45-30-650 GF (OTHER) | 0.00 | 0.00 | 611,817.00 | 0.0% | 0.00 | 1,335,848 | 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 | | | | | | 1,335,848 | General Fund | 0 |
| 45-30-891 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 2,701,271.00 | 0.0% | N/A | 4,653,118 | CIP Reserves | |

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|--------------------|-------------|----------|-------------|---|------------|---------------|--------|--|
| CIP - General | | | | | | 2,446,221 | | \$37,737 (Sprinkler upgrade to rain sensor), \$99,565 (Homestead Trail), \$39,470 (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), \$700,000 (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), \$9,000 (MAG Traffic and Safety Study), \$20,000 (Wayfinding), \$40,000 (Hwy 113 Ext). |
| Buildings | | | | | | 36,160 | | Town Hall AC Remodel |
| Cemetery | | | | | | 269,000 | | \$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), \$54,000 (Cemetery Perimeter Fence). |
| Parks | | | | | | | | |
| Parking | | | | | | | | |
| Trails | | | | | | | | |
| Transient Room Tax | | | | | | | | |

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 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 | | | | | | 280,000 | | \$200,000 (Homestead Trail), \$80,000 (N Center Street 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 | | | | | | | | |
| Roads | | | | | | 905,000 | | \$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), \$35,000 (Parking Lot Placeholder), \$50,000 (Placeholder for warranty work). |
| TOTALS: | 423,772.08 | 423,772.08 | 4,412,047.00 | 9.6% | N/A | 7,255,645 | 2,843,598.00 | 64.45% |
| TOTAL FUND REVENUE | 423,772.08 | 423,772.08 | 4,412,047.00 | 9.6% | N/A | 7,255,645 | 2,843,598.00 | 64.45% |

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---------------------------------|-------------|------------|-------------|---------|------------|---------------|--|---|
| <u>PARKING</u> | | | | | | | | |
| 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% | |
| <u>SIDEWALKS</u> | | | | | | | | |
| 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% | |
| <u>BUILDINGS</u> | | | | | | | | |
| 45-65-204 TOWN HALL | 54,285.92 | 54,285.92 | 188,000.00 | 28.9% | 54,285.92 | 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 | 29,966.09 | 29,966.09 | 50,000.00 | 59.9% | 29,966.09 | 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 | 24,068.32 | 24,068.32 | 22,000.00 | 109.4% | 24,068.32 | 0 | | |
| 45-65-223 MAINTENANCE BUILDING | 484.89 | 484.89 | 0.00 | #DIV/0! | 484.89 | 125,000 | \$125,000 - PTIF CIP | \$100,000 (Maintenance Bldg Addition). |
| 45-65-235 TOWN SQUARE PAVILLION | 428.72 | 428.72 | 0.00 | #DIV/0! | 428.72 | 100,000 | \$100,000 - PTIF CIP | \$100,000 (Remodel) |
| TOTALS: | 109,233.94 | 109,233.94 | 260,000.00 | 42.0% | 109,233.94 | 908,488 | 648,488.00 249.42% | |

STREETS

| | | | | | | | | | |
|-----------|-----------------------------|------------|------------|--------------|---------|------------|---------|--------------------------------|---|
| 45-66-310 | SURFACE TREATMENTS | 318,912.69 | 318,912.69 | 500,000.00 | 63.8% | 318,912.69 | 500,000 | PTIF - Roads | \$250,000 (2023 Summer Surface Treatments), \$250,000 (2024 Road Surface Treatments). |
| 45-66-333 | 2023 STREET PROJECTS | 316,170.10 | 316,170.10 | 522,863.00 | 60.5% | 316,170.10 | 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 |
| 45-66-344 | STORM DRAIN IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-66-350 | MAIN STREET | 0.00 | 0.00 | 100,000.00 | 0.0% | 0.00 | 50,000 | \$50,000 - PTIF CIP Roads | \$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 | 3,239.87 | 3,239.87 | 3,240.00 | 100.0% | 3,239.87 | 50,000 | PTIF - CIP Roads | Place holder for Warranty Work / Road Repair. |
| 45-66-380 | SIGNAGE | 0.00 | 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 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-66-710 | PEDESTRIAN & TRAFFIC SAFETY | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 209,000 | \$200,000 - CIP, \$9,000 - CIP | \$200,000 (Traffic Cones, Pedestrian and Traffic Calming Devices), \$9,000 (MAG Traffic and Safety Study - our contribution to a \$99,000 Grant). |
| TOTALS: | | 638,322.66 | 638,322.66 | 1,255,103.00 | 50.9% | 638,322.66 | 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 - PTIF 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 | 39,000.00 | 39,000.00 | 530,570.00 | 7.4% | 39,000.00 | 402,970 | \$86,500 - PTIF Park Impact, \$39,470 - 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 | 2,114.37 | 2,114.37 | 0.00 | #DIV/0! | 2,114.37 | 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). |
| 45-67-414 | NORTH CENTER STREET TRAIL | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 80,000 | \$80,000 - PTIF Trail Impact | Engineering for trail. |
| 45-67-415 | TRAILS | 47,682.94 | 47,682.94 | 65,000.00 | 73.4% | 47,682.94 | 60,000 | \$45,000 - PTIF CIP | \$20,000 (Wayfinding Signs), \$40,000 (Hwy 113 Trail Extension). |
| 45-67-416 | HOMESTEAD TRAIL COMPLETION | 64,424.17 | 64,424.17 | 400,000.00 | 16.1% | 64,424.17 | 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 | 5,000.00 | 5,000.00 | 5,000.00 | 100.0% | 5,000.00 | 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 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| TOTALS: | | 158,221.48 | 158,221.48 | 1,099,439.00 | 14.4% | 158,221.48 | 1,807,032 | | 707,593.00 64.36% |

CEMETERY

| | | | | | | | | |
|------------------------|------------|------------|-----------|--------|------------|---------|-----------------------|---|
| 45-68-512 IMPROVEMENTS | 112,122.00 | 112,122.00 | 87,000.00 | 128.9% | 112,122.00 | 269,000 | 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), \$54,000 (Cemetery Perimeter Fence). |
| TOTALS: | 112,122.00 | 112,122.00 | 87,000.00 | 128.9% | N/A | 269,000 | 182,000.00 | 209.20% |

OTHER

| | | | | | | | | |
|--------------------------------------|------------|------------|------------|---------|-----|---------|---|---|
| 45-69-605 VEHICLES AND EQUIPMENT | 262,355.05 | 262,355.05 | 270,969.00 | 96.8% | N/A | 545,375 | \$487,000 - PTIF - Vehicle Replacement PW, \$12,000 - PTIF 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), \$30,000 (Gate Automatic Opening System Public Works Shop). |
| 45-69-606 IMPACT FEE FACILITIES PLAN | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | | | |
| TOTALS: | 262,355.05 | 262,355.05 | 270,969.00 | 96.8% | N/A | 545,375 | 274,406.00 | 101.27% |

TRANSFERS AND CONTRIBUTIONS

| | | | | | | | |
|--|---------------------|---------------------|---------------------|--------------|------------|------------------|---------------------------------|
| 45-90-150 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 1,721,236.00 | 0.0% | N/A | 2,795,750 | |
| 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 | | | | | | 330,000 | Highway Tax |
| Class C Roads (Minus Streets Dept.) | | | | | | 159,300 | Class C Road |
| Road Improvements | | | | | | 250,000 | General Fund |
| GF (Admin - Veh Repl) | | | | | | 1,500 | Minimum of \$250,000 Each Year. |
| 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 | | | | | | 1,529,071 | General Fund |
| TOTALS: | 0.00 | 0.00 | 1,721,236.00 | 0.0% | N/A | 2,795,750 | 1,074,514.00 |
| | | | | | | | 62.43% |
| TOTAL FUND EXPENDITURES | 1,280,255.13 | 1,280,255.13 | 4,748,747.00 | 27.0% | N/A | 7,255,645 | 2,506,898.00 |
| | | | | | | | 52.79% |
| REVENUE OVER EXPENDITURES | -856,483.05 | -856,483.05 | -336,700.00 | | N/A | 0 | |

**WATER FUND
RESERVES**
(FY 2024 - Budget - Proposed)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---------------------------------------|----------------------|----------------------|----------------------|---|
| <u>RESERVES</u> | | | | |
| 51-11610 PTIF - WATER ACCOUNT | 9,864,375.29 | 316,103.00 | 10,180,478.29 | Public Treasurers' Investment Fund (PTIF) |
| 51-11613 PTIF - MIDWAY WATER LEASES | 1,614,200.06 | -125,000.00 | 1,489,200.06 | Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account |
| 51-11615 PTIF - WT SYSTEM IMPROVEMENT | 5,139,917.52 | -2,082,526.00 | 3,057,391.52 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 51-11616 PTIF - WATER IMPACT FEE | 158,390.63 | 185,500.00 | 343,890.63 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| | <u>16,776,883.50</u> | <u>-1,705,923.00</u> | <u>15,070,960.50</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. |
| | | | 9,259,338.07 | Uncommitted amount in excess or deficit of the required reserve. |

**WATER FUND
REVENUE**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|--|--------------|--------------|--------------|--------|--------------|---------------|--------|---|
| REVENUE | | | | | | | | |
| 51-37-100 WATER SALES | 1,021,599.63 | 1,021,599.63 | 1,200,000.00 | 85.1% | 1,021,599.63 | 1,050,000 | | |
| 51-37-120 WATER LEASES | 127,769.30 | 127,769.30 | 120,000.00 | 106.5% | 127,769.30 | 127,700 | | 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 unleased M&I water. |
| 51-37-130 ALPENHOF PUMPING FEES | 10,536.00 | 10,536.00 | 12,000.00 | 87.8% | 10,536.00 | 12,000 | | |
| 51-37-140 COTTAGES ON GREEN PUMPING FEES | 53,086.57 | 53,086.57 | 64,000.00 | 82.9% | 53,086.57 | 64,000 | | |
| 51-37-145 IRR. ASSESSMENT (CLASS B) | 306,593.70 | 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 | 1,725.00 | 1,725.00 | 2,600.00 | 66.3% | 1,725.00 | 1,800 | | |
| 51-37-170 INTEREST EARNINGS | 492,385.73 | 492,385.73 | 300,000.00 | 164.1% | 492,385.73 | 450,000 | | |
| 51-37-200 WATER IMPACT FEE | 153,333.67 | 153,333.67 | 207,000.00 | 74.1% | 153,333.67 | 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 | 13,256.96 | 13,256.96 | 13,000.00 | 102.0% | 13,256.96 | 13,000 | | |
| 51-37-210 WATER CONNECTION/HOOKUP | 85,800.00 | 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 | 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 - Proposed)

| | 2023 ACTUAL | 2024 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: | <u>2,284,836.56</u> | <u>2,284,836.56</u> | <u>3,826,129.00</u> | 59.7% | N/A | <u>4,681,026</u> | 854,897.00 22.34% | |
| TOTAL FUND REVENUE | <u>2,284,836.56</u> | <u>2,284,836.56</u> | <u>3,826,129.00</u> | 59.7% | N/A | <u>4,681,026</u> | 854,897.00 22.34% | |

**WATER FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|---------------|------------|---|
| <u>EXPENDITURES</u> | | | | | | | | |
| 51-40-110 SALARIES AND WAGES | 138,776.28 | 138,776.28 | 0.00 | #DIV/0! | 138,776.28 | 0 | Water Fund | Disbursed into category at end of fiscal year. |
| 51-40-130 EMPLOYEE BENEFITS | 0.00 | 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 | 15,385.40 | 15,385.40 | 12,000.00 | 128.2% | 15,385.40 | 15,500 | Water Fund | \$3,500 (Bluestakes), \$5,000 (Water Billing and Postage), \$3,500 (Xpress Bill Pay/Credit Card Fees). |
| 51-40-242 WATER TESTING | 72,887.85 | 72,887.85 | 80,000.00 | 91.1% | 72,887.85 | 73,000 | Water Fund | \$35,000 (Water Testing and Sample Fees), \$20,000 (Lead and Copper City Wide Testing) |
| 51-40-245 COMPUTER SUPPORT | 3,496.99 | 3,496.99 | 11,700.00 | 29.9% | 3,496.99 | 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 | 35,497.02 | 35,497.02 | 88,671.00 | 40.0% | 35,497.02 | 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 - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|--------|------------|---------------|---------------------|--|
| 51-40-255 EQUIPMENT RENTAL/REPLACE | 3,572.71 | 3,572.71 | 61,000.00 | 5.9% | 3,572.71 | 67,625 | 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), \$40,000 (CAT Power Plant/Work Tower Light) |
| 51-40-260 REPAIRS, CONNECTIONS, EXTENSIONS | 243,216.46 | 243,216.46 | 200,000.00 | 121.6% | 243,216.46 | 200,000 | 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 | 35,723.26 | 35,723.26 | 49,000.00 | 72.9% | 35,723.26 | 51,450 | Water Fund | Utilities for pumps. Increased 5%. |
| 51-40-310 PRO & TECHNICAL SERVICES | 141,783.59 | 141,783.59 | 47,360.00 | 299.4% | 141,783.59 | 140,000 | Water Fund | \$20,000 (Legal Fees), \$27,360 (Engineering Fees). |
| 51-40-330 EDUCATION AND TRAINING | 8,101.18 | 8,101.18 | 13,000.00 | 62.3% | 8,101.18 | 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) | 598,510.00 | 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 | 44,318.52 | 44,318.52 | 80,000.00 | 55.4% | 44,318.52 | 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 - Proposed)

| | 2023 ACTUAL | 2024 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 | 1,138.00 | 1,138.00 | 3,500.00 | 32.5% | 1,138.00 | 7,500 | Water Fund | Utah Rural Water School, Sensus Technologies: Water Meter Software. |
| 51-40-610 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Water Fund | |
| 51-40-620 M&I WATER LEASE | 54,798.04 | 54,798.04 | 45,000.00 | 121.8% | N/A | 55,000 | 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 | 123,000.00 | 123,000.00 | 300,000.00 | 41.0% | 123,000.00 | 300,000 | Water Fund | |
| 51-40-660 MISCELLANEOUS CLAIMS | 0.00 | 0.00 | 30,000.00 | 0.0% | 0.00 | 30,000 | Water Fund | Miscellaneous Claims. |
| 51-40-705 2023 SUMMER WATER PROJECTS | 633,818.26 | 633,818.26 | 1,303,779.00 | 48.6% | 633,818.26 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 566,603 | | |

Water Leases

0

**WATER FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 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 | | | | | | 381,103 | | |
| TOTALS: | 2,154,023.56 | 2,154,023.56 | 3,742,379.00 | 57.6% | N/A | 4,681,026 | 938,647.00 | |
| | | | | | | | 25.08% | |
| TOTAL FUND EXPENDITURES | 2,154,023.56 | 2,154,023.56 | 3,742,379.00 | 57.6% | N/A | 4,681,026 | 938,647.00 | |
| | | | | | | | 25.08% | |
| REVENUE OVER EXPENDITURES | 130,813.00 | 130,813.00 | 83,750.00 | | N/A | 0 | | |

**ICE SHEET FUND
RESERVES**
(FY 2024 - Budget - Proposed)

| | 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 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---|------------------------|-------------------|------------------------|---------------|-------------------|--------------------------|-------------------|---|
| <u>OPERATING REVENUE</u> | | | | | | | | |
| 57-37-700 CONCESSIONS | 141,887.91 | 141,887.91 | 69,000.00 | 205.6% | N/A | 69,000 | | Contractor reimburses City for day to day operating expenditures. |
| 57-37-900 MISCELLANEOUS | 4,579.81 | 4,579.81 | 150.00 | 3053.2% | N/A | 150 | | |
| TOTALS: | <u>146,467.72</u> | <u>146,467.72</u> | <u>69,150.00</u> | <u>211.8%</u> | <u>0.00</u> | <u>69,150</u> | <u>0.00</u> | <u>0.00%</u> |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 57-39-150 TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 122,941.00 | 0.0% | 0.00 | 109,772 | General Fund | |
| TOTALS: | <u>0.00</u> | <u>0.00</u> | <u>122,941.00</u> | <u>0.0%</u> | <u>0.00</u> | <u>109,772</u> | <u>-13,169.00</u> | <u>-10.71%</u> |
| TOTAL FUND REVENUE | <u>146,467.72</u> | <u>146,467.72</u> | <u>192,091.00</u> | <u>76.2%</u> | <u>N/A</u> | <u>178,922</u> | <u>-13,169.00</u> | <u>-6.86%</u> |

**ICE SHEET FUND
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|---------|------------|---------------|-----------------------|--|
| <u>OPERATING EXPENDITURES</u> | | | | | | | | |
| 57-70-110 SALARIES - WAGES | 58,237.49 | 58,237.49 | 57,400.00 | 101.5% | 58,237.49 | 66,532 | | 21 Seasonal Employees |
| 57-70-130 EMPLOYEE BENEFITS | 4,402.96 | 4,402.96 | 4,391.00 | 100.3% | 4,402.96 | 5,090 | | 21 Seasonal Employees (Employer paid SS & Medicare). |
| 57-70-250 EQUIP, SUPPLIES & MAINT | 36,540.37 | 36,540.37 | 30,000.00 | 121.8% | 36,540.37 | 40,000 | | \$30,000 (Ice supplies and Chiller Maintenance Supplies, Zamboni parts), \$10,000 (Water for Making Ice-Bulk Water Rates). |
| 57-70-280 UTILITIES | 24,297.81 | 24,297.81 | 16,000.00 | 151.9% | 24,297.81 | 18,000 | | \$2,000 (HLP Jul-Oct), \$10,200 (HLP Nov-Jun 2% power increase) |
| 57-70-290 TELEPHONE | 706.52 | 706.52 | 600.00 | 117.8% | 706.52 | 600 | | Ice shack phone |
| 57-70-297 DEPRECIATION EXPENSE | 8,500.00 | 8,500.00 | 25,400.00 | 33.5% | N/A | 25,400 | | Annual Depreciation |
| 57-70-620 CONTRACT SERVICES | 1,115.00 | 1,115.00 | 3,300.00 | 33.8% | N/A | 3,300 | | Spring & Summer maintenance of chiller |
| TOTALS: | 133,800.15 | 133,800.15 | 137,091.00 | 97.6% | N/A | 158,922 | 21,831.00 15.92% | |
| <u>NON OPERATING EXPENDITURES</u> | | | | | | | | |
| 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% | |
| <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 | 133,800.15 | 133,800.15 | 192,091.00 | 69.7% | N/A | 178,922 | -13,169.00 -6.86% | |
| REVENUE OVER EXPENDITURES | 12,667.57 | 12,667.57 | 0.00 | | N/A | 0 | | |

**SOUVENIR SHOP
RESERVES**
(FY 2024 - Budget - Proposed)

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

**SOUVENIR SHOP
REVENUE**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|-------|------------|---------------|--------------|---|
| <u>OPERATING REVENUE</u> | | | | | | | | |
| 58-37-100 SALES | 98,561.95 | 98,561.95 | 145,000.00 | 68.0% | 98,561.95 | 145,000 | | |
| TOTALS: | 98,561.95 | 98,561.95 | 145,000.00 | 68.0% | 98,561.95 | 145,000 | 0.00 | |
| | | | | | | | 0.00% | |
| <u>NON OPERATING REVENUE</u> | | | | | | | | |
| 58-38-240 COST OF GOODS SOLD | -56,116.94 | -56,116.94 | -100,000.00 | 56.1% | -56,116.94 | -100,000 | | |
| TOTALS: | -56,116.94 | -56,116.94 | -100,000.00 | 56.1% | -56,116.94 | -100,000 | 0.00 | |
| | | | | | | | 0.00% | |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 58-39-150 TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 95,970.00 | 0.0% | 0.00 | 89,764 | General Fund | Note: Approx. \$35K inventory is in the shop. |
| TOTALS: | 0.00 | 0.00 | 95,970.00 | 0.0% | 0.00 | 89,764 | -6,206.00 | |
| | | | | | | | -6.47% | |
| TOTAL FUND REVENUE | 42,445.01 | 42,445.01 | 140,970.00 | 30.1% | 42,445.01 | 134,764 | -6,206.00 | |
| | | | | | | | -4.40% | |

**SOUVENIR SHOP
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|---------|------------|---------------|-----------------------|---|
| <u>OPERATING EXPENDITURES</u> | | | | | | | | |
| 58-70-110 SALARIES AND WAGES | 84,392.87 | 84,392.87 | 102,778.00 | 82.1% | 84,392.87 | 78,671 | | 5 PT , 50% of 1 FT Employee. Includes hours/wages for visitor's center and Midway Business Alliance. Includes 5% COLA increase. |
| 58-70-130 EMPLOYEE BENEFITS | 27,563.93 | 27,563.93 | 29,592.00 | 93.1% | 27,563.93 | 17,933 | | 5 P/T, 50% of 1 FT Employee. Includes housing benefit for employees living in Wasatch County and increase on taxes due to 5% COLA increase. |
| 58-70-140 OFFICE SUPPLIES AND EXPENSES | | 1,642.56 | 1,720.00 | 95.5% | 1,642.56 | 5,660 | | \$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), \$500 (Payroll Fees). |
| 58-70-240 ADVERTISING AND MARKETING | 3,940.90 | 3,940.90 | 3,600.00 | 109.5% | 3,940.90 | 3,600 | | \$400 (Visitor 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 | 6,705.82 | 6,705.82 | 3,280.00 | 204.4% | 6,705.82 | 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: | 122,603.52 | 124,246.08 | 140,970.00 | 88.1% | N/A | 109,764 | -31,206.00 -22.14% | |
| <u>NON OPERATING EXPENDITURES</u> | | | | | | | | |
| 58-71-730 CAPITAL OUTLAY - IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 25,000 | | To remodel new location. |
| TOTALS: | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 25,000 | 25,000.00 #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 | 122,603.52 | 124,246.08 | 140,970.00 | 88.1% | N/A | 134,764 | -6,206.00 | |

**SOUVENIR SHOP
EXPENDITURES**
(FY 2024 - Budget - Proposed)

| | 2023 ACTUAL | 2024 YTD | 2023 BUDGET | % | YR END EST | 2024 PROPOSED | SOURCE | COMMENTS |
|---------------------------|-------------|------------|-------------|---|------------|---------------|--------|----------|
| | | | | | | | -4.40% | |
| REVENUE OVER EXPENDITURES | -80,158.51 | -81,801.07 | 0.00 | | N/A | 0 | | |