

Midway City Council
12 February 2024
Strategic Planning Meeting

FY 2024
Budget Amendment



FY 2024
Budget Amendment #1
Proposed
(2/8/2024)

**GENERAL FUND
RESERVES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
01-11120 CASH- XPRESS DEPOSIT ACCOUNT	340,442.08	0.00	340,442.08	Xpress Bill Pay
01-11130 CASH - GRAND VALLEY BANK	1,347,063.68	0.00	1,347,063.68	Grand Valley Bank
10-11610 PTIF - GENERAL ACCOUNT	113,316.95	0.00	113,316.95	Public Treasurers' Investment Fund (PTIF)
10-11620 PTIF - LEGAL FUND	323,302.30	0.00	323,302.30	Public Treasurers' Investment Fund (PTIF)
	<u>2,124,125.01</u>	<u>0.00</u>	<u>2,124,125.01</u>	
		5%	364,523.00	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%	2,551,661.00	

**GENERAL FUND
REVENUE**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>TAXES</u>								
10-31-100 PROPERTY TAX	925,488.96	1,010,064.89	1,050,000.00	96.2%	1,515,097.34	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)	339,241.28	321,897.66	328,000.00	98.1%	482,846.49	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	43,238.58	21,025.87	40,000.00	52.6%	31,538.81	40,000		Tax on automobiles, boats, snowmobiles, etc.
10-31-200 TAX REDEMPTION	55,047.56	9,487.56	35,000.00	27.1%	14,231.34	35,000		Taxes collected for prior years.
10-31-205 PENALTIES AND INTEREST	2,256.47	1,273.94	2,000.00	63.7%	1,910.91	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	1,551,848.29	764,131.51	1,500,000.00	50.9%	1,146,197.27	1,500,000		Review at the end of the first quarter of the fiscal year.
10-31-400 FRANCHISE TAXES	662,009.33	240,723.58	500,000.00	48.1%	361,085.37	500,000		CenturyLink, Comcast, HL&P, Dominion, and Telecommunications Tax. \$9,600 (Verizon Cell Tower Lease).
10-31-500 TRANSIENT ROOM TAX	133,860.38	50,980.33	135,000.00	37.8%	76,470.50	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	1,198,725.87	592,771.75	1,200,000.00	49.4%	889,157.63	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	353,647.12	176,649.21	330,000.00	53.5%	264,973.82	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	87,445.11	200,000.00	43.7%	131,167.67	200,000		TAP revenue. Mayor and Council to determine how funds will be used.
TOTALS:	<u>5,265,363.84</u>	<u>3,189,006.30</u>	<u>5,119,000.00</u>	<u>62.3%</u>	<u>N/A</u>	<u>5,319,000</u>	<u>200,000.00</u>	<u>3.91%</u>

**GENERAL FUND
REVENUE**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>LICENSES AND PERMITS</u>								
10-32-100 BUSINESS LICENSES AND PERMITS	29,390.00	17,480.00	25,000.00	69.9%	26,220.00	25,000		Does not include Swiss Days. Includes off-square 3rd party vendors throughout the year.
10-32-110 SIGN PERMITS	50.00	100.00	50.00	200.0%	150.00	100		
10-32-200 RE-INSPECTION FEE	0.00	0.00	0.00	#DIV/0!	0.00	0		
10-32-210 BUILDING PERMITS	541,311.58	215,575.10	525,000.00	41.1%	323,362.65	475,000		
10-32-211 PLAN CHECK, DEPOSITS & OTHER	342,586.33	149,388.70	375,000.00	39.8%	224,083.05	350,000		
10-32-212 CITY SURCHARGE	795.31	334.35	800.00	41.8%	501.53	800		
10-32-230 ROAD EXCAVATION INSPECTION FEE	6,000.00	2,000.00	3,500.00	57.1%	3,000.00	3,500		\$500 per road cut.
10-32-250 ANIMAL LICENSES	1,180.00	560.00	500.00	112.0%	840.00	560		Pass through to Heber City.
TOTALS:	921,313.22	385,438.15	929,850.00	41.5%	N/A	854,960	-74,890.00	-8.05%
<u>INTERGOVERNMENTAL REVENUE</u>								
10-33-560 CLASS "C" ROAD FUNDS	341,065.65	179,150.76	350,000.00	51.2%	268,726.14	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	39,136.55	70,000.00	55.9%	58,704.83	70,000		
10-33-790 ARPA	0.00	0.00	624,890.00	0.0%	0.00	0		ARPA money to be spent by 2026. (Already received this money. Will be used to purchase parking lot land.)
TOTALS:	389,400.35	218,287.31	1,044,890.00	20.9%	327,430.97	420,000	-624,890.00	-59.80%

**GENERAL FUND
REVENUE**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
SERVICES								
10-34-430 MSD - ADMINISTRATION	45,214.44	31,213.03	40,000.00	78.0%	46,819.55	40,000		Paid quarterly. Reimbursement for expenses.
10-34-435 MSD - PUBLIC WORKS	33,005.08	29,634.68	33,000.00	89.8%	44,452.02	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		
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	48,731.68	40,006.85	54,000.00	74.1%	60,010.28	63,000		
10-34-743 DEVELOPMENT ENGINEERING FEES	251,905.43	108,897.40	325,000.00	33.5%	163,346.10	325,000		Pass through to City Engineer.
10-34-744 DEVELOPMENT LEGAL FEES	32,657.93	13,249.48	55,000.00	24.1%	19,874.22	55,000		Pass through to City Attorney.
10-34-830 BURIAL AND ASSESSMENTS	44,600.00	30,095.00	50,000.00	60.2%	45,142.50	50,000		Just burials (opening and closing).
TOTALS:	456,114.56	253,096.44	557,000.00	45.4%	379,644.66	566,000	9,000.00	1.62%

**GENERAL FUND
REVENUE**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>MISCELLANEOUS</u>								
10-36-100 INTEREST EARNINGS	19,691.40	13,124.79	10,000.00	131.2%	19,687.19	20,000		
10-36-200 RENTS - BUILDINGS	1,200.00	1,850.00	500.00	370.0%	2,775.00	6,000		Paper N Felt rental space.
10-36-201 TOWN HALL RENT	14,237.00	3,450.00	14,000.00	24.6%	5,175.00	14,000		Should be used for building repairs and improvements.
10-36-202 COMMUNITY CENTER RENT	6,872.50	2,775.00	6,000.00	46.3%	4,162.50	6,000		Should be used for building repairs and improvements.
10-36-203 OFFICE BUILDING RENT	0.00	8,000.00	0.00	#DIV/0!	12,000.00	24,000		Office/exp rental revenue from Timp Engineering.
10-36-204 TOWN SQUARE PAVILLION RENTAL	0.00	-1,000.00	100.00	-1000.0%	-1,500.00	100		Should be used for building repairs and improvements.
10-36-205 SPECIAL EVENTS	800.00	300.00	3,100.00	9.7%	450.00	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	500.00	1,200.00	41.7%	750.00	1,200		Should be used for park maintenance.
10-36-212 CENTENNIAL PARK RENT	425.00	400.00	200.00	200.0%	600.00	400		Should be used for park maintenance.
10-36-213 HAMLET PARK RENT	625.00	175.00	350.00	50.0%	262.50	350		Should be used for park maintenance.
10-36-214 BURGI HILL PARK RENT	1,375.00	350.00	750.00	46.7%	525.00	750		Should be used for park maintenance.
10-36-215 ALPENHOF PARK RENT	100.00	0.00	100.00	0.0%	0.00	100		
10-36-520 BOND/DEPOSIT FORFEITURE	5,000.00	200.00	3,400.00	5.9%	300.00	3,400		
10-36-720 CEMETERY LOT SALES	40,350.00	30,100.00	40,000.00	75.3%	45,150.00	45,000		Transfer to CIP Fund.
10-36-900 MISCELLANEOUS	23,964.83	6,085.43	100.00	6085.4%	9,128.15	6,100		Misc revenue, not common.
TOTALS:	115,650.73	66,310.22	79,800.00	83.1%	99,465.33	130,500	50,700.00	63.53%

**GENERAL FUND
REVENUE**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 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	7,147,842.70	4,112,138.42	7,730,540.00	53.2%	N/A	7,290,460	-440,080.00	
							-5.69%	
						5%	364,523.00	
						35%	2,551,661.00	

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>MAYOR AND COUNCIL</u>								
10-41-110 SALARIES AND WAGES	96,423.51	60,416.73	105,000.00	57.5%	90,625.10	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	4,621.93	8,033.00	57.5%	6,932.90	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	3,851.76	6,600.00	58.4%	5,777.64	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	4,483.86	7,000.00	64.1%	6,725.79	7,000	General Fund	Appreciation socials in January and/or June.
10-41-330 EDUCATION AND TRAINING	970.00	0.00	3,000.00	0.0%	0.00	3,000	General Fund	
10-41-610 MISCELLANEOUS	8,303.44	2,508.92	7,000.00	35.8%	3,763.38	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	4,371.16	3,500.00	124.9%	6,556.74	4,400	General Fund	\$3,240 (Christmas gift certificates for full-time employees, 24 x \$135), \$810 (Christmas gift certificates for part-time employees, 10 x \$81).
TOTALS:	120,342.04	80,254.36	142,533.00	56.3%	N/A	143,433	900.00 0.63%	

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>ADMINISTRATIVE</u>								
10-43-125 SALARIES AND WAGES	353,063.32	206,071.33	469,055.00	43.9%	309,107.00	469,055	General Fund	5 FT employees, 50% of 1 FT employee (SS), 3 PT employees. Includes 5% COLA increase.
10-43-130 EMPLOYEE BENEFITS	139,815.35	109,094.92	204,553.00	53.3%	163,642.38	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	11,465.49	21,279.98	18,000.00	118.2%	31,919.97	18,000	General Fund	Overtime hours paid out.
10-43-210 BOOKS,SUB AND MEMBERSHIPS	22,297.96	1,311.69	10,511.00	12.5%	1,967.54	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	3,241.49	1,272.35	3,500.00	36.4%	1,908.53	3,500	General Fund	Public Notices
10-43-230 MILEAGE	901.34	0.00	1,500.00	0.0%	0.00	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	32,046.64	10,152.87	28,000.00	36.3%	15,229.31	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	11,376.33	6,199.63	11,400.00	54.4%	9,299.45	11,400	General Fund	\$7,200 (Jive), \$4,200 (Century Link)
10-43-330 EDUCATION AND TRAINING	1,383.81	2,781.68	7,200.00	38.6%	4,172.52	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 - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
10-43-510 INSURANCE AND SURETY BONDS	143,370.06	11,992.50	75,000.00	16.0%	17,988.75	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	1,173.65	1,498.37	2,165.00	69.2%	2,247.56	2,165	General Fund	\$725 (Birthdays for 29 employees - all staff except ice rink), \$1,440 (Quarterly Lunch - 18ppl @ \$20 ea).
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	1,500.00	0.00	1,500.00	0.0%	N/A	1,500	1,500	Transfer to CIP Fund.
TOTALS:	721,635.44	371,655.32	832,384.00	44.6%	N/A	832,384	0.00	0.00%

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>PROFESSIONAL SERVICES</u>								
10-45-605 ACCOUNTING	18,250.00	3,000.00	18,000.00	16.7%	4,500.00	18,000	General Fund	
10-45-611 LEGAL - GENERAL	84,870.51	42,620.45	129,000.00	33.0%	63,930.68	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	35,003.13	18,526.90	50,000.00	37.1%	27,790.35	50,000	Reimbursed	Pass through Account
10-45-613 LEGAL - LITIGATION	5,153.09	0.00	20,000.00	0.0%	0.00	20,000	General Fund	
10-45-615 COMPUTER SERVICES	61,810.38	39,499.73	38,218.00	103.4%	59,249.60	50,202	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), \$4,164 (App notification system), \$1,000 (Hotline annual fee) , \$1,500 (Zoom annual membership) , \$2,000 (Increase user license) , \$1,840 (Annual Municipal Code License) \$2,880 (Website maint & support) .
10-45-620 AUDIT	12,000.00	0.00	11,000.00	0.0%	0.00	11,000	General Fund	
10-45-625 COMPUTER GRAPHICS SERVICES	1,500.00	1,200.00	3,600.00	33.3%	1,800.00	3,600	General Fund	Graphic Design Retainer, \$300 per month.
10-45-672 ENGINEERING - GENERAL	103,085.03	14,977.00	100,000.00	15.0%	22,465.50	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	338,007.28	96,093.00	350,000.00	27.5%	144,139.50	350,000	Reimbursed	Pass through Account
TOTALS:	659,679.42	215,917.08	719,818.00	30.0%	323,875.62	731,802	11,984.00 1.66%	
<u>CONTRACT SERVICES</u>								
10-47-110 SALARIES AND WAGES	34,729.01	23,017.42	33,696.00	68.3%	34,526.13	33,696	Reimbursed	Becky Wood (100%). Does not include any COLA and/or merit increase.
10-47-130 EMPLOYEE BENEFITS	10,270.79	8,696.92	5,390.00	161.4%	13,045.38	5,390	Reimbursed	Becky Wood (100%).

**GENERAL FUND
EXPENDITURES**

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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:	44,999.80	31,714.34	39,086.00	81.1%	47,571.51	39,446	360.00 0.92%	

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 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	459,933.28	877,314.00	52.4%	689,899.92	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	56,167.41	13,919.48	30,000.00	46.4%	20,879.22	30,000	General Fund	Overtime hours paid out.
10-50-150 PUBLIC WORK BENEFITS	270,637.08	200,632.65	430,009.00	46.7%	300,948.98	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	9,045.02	4,826.34	9,238.00	52.2%	7,239.51	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	16,537.89	6,697.41	16,800.00	39.9%	10,046.12	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	650.86	6,720.00	9.7%	976.29	6,720	General Fund	Ear plugs, ANSI rated Safety Glasses, Face Shield, Hard Hat ANSI rated, BOT/ANSI Safety Vests, Disposable gloves.

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

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10-50-250 OFFICE SUPPLIES AND EXPENSE	17,362.98	11,132.33	24,275.00	45.9%	16,698.50	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/desktop computer, new docking station).
10-50-500 ELECTIONS	4,519.64	0.00	10,000.00	0.0%	0.00	10,000	General Fund	Estimate. Unsure is we will need to do paper ballots, hire poll workers, etc.
10-50-615 MISCELLANEOUS	6,301.02	2,597.47	7,175.00	36.2%	3,896.21	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	0.00	2,500.00	0.0%	0.00	2,500	General Fund	Service contracts for copiers and plotter.
TOTALS:	386,777.86	700,389.82	1,414,031.00	49.5%	1,050,584.73	1,414,031		0.00 0.00%
<u>BUILDINGS</u>								
10-51-110 SALARIES AND WAGES	72,881.27	0.00	0.00	#DIV/0!	0.00	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	62,793.23	19,360.03	57,500.00	33.7%	29,040.05	57,500	General Fund	\$30,000 (Cleaning & Maintenance Supplies), \$17,000 (HVAC Parts & Labor), \$10,500 (Miscellaneous repairs and treatments).
10-51-270 UTILITIES	57,525.13	20,242.58	78,303.00	25.9%	30,363.87	78,303	General Fund	Water, Power, Garbage, Natural Gas, Sewer. PW Department checking increase for HL&P.

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
10-51-620 CONTRACT SERVICES	157.00	174.24	21,657.00	0.8%	261.36	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:	193,356.63	39,776.85	157,460.00	25.3%	59,665.28	157,460	0.00 0.00%	

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>EQUIPMENT MAINTENANCE</u>								
10-53-110 SALARIES AND WAGES	58,719.52	0.00	0.00	#DIV/0!	0.00	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	127,182.56	101,243.77	135,000.00	75.0%	151,865.66	135,000	General Fund	\$2,000 (State Vehicle Inspections), \$12,000 (Replacement Oil and Filters), \$5,000 (Tools for Truck #1), \$5,000 (Tools for Truck #2), \$16,000 (Replacement Tires), \$1,920 (11 Employee Lockers), \$6,000 (Diagnostic Vehicle Equipment Software), \$1,000 (Sandblaster Tank and Gun), \$5,000 (Sand Blaster Media Supplies), \$10,000 (Air Compressor), \$10,000 (Backup Generator), \$10,000 (Hydraulic Crank Pump Freight Liner Tesco Godwin), \$10,000 (Hydraulic Crank Pump International Holland Equipment), \$30,000 (Shop Supplies and Replacement Parts), \$1,000 (Light Bars Source Lighting), \$2,500 (Decked Bed in Box Tool System), \$2,000 (Lights and Tool Bar Setup), \$1,500 (Spool Gun for Welder), \$200 (Replacement Rams for Snow Plows),
10-53-260 FUEL	58,177.43	22,503.15	45,000.00	50.0%	33,754.73	45,000	General Fund	Diesel and Leaded Fuel, Def Additive.
10-53-330 EDUCATION AND TRAINING	0.00	254.00	2,200.00	11.5%	381.00	2,200	General Fund	Equipment Safety Training.
10-53-740 CAPITAL OUTLAY - VEH. REPL.	75,000.00	0.00	90,000.00	0.0%	0.00	90,000		Transfer to CIP Fund.
TOTALS:	319,079.51	124,000.92	272,200.00	45.6%	186,001.38	272,200		0.00 0.00%

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>PLANNING AND ZONING</u>								
10-55-110 SALARIES AND WAGES	196,132.83	144,223.48	295,069.00	48.9%	216,335.22	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	19,931.46	6,248.25	26,000.00	24.0%	9,372.38	26,000	General Fund	Overtime hours paid out.
10-55-130 EMPLOYEE BENEFITS	73,479.82	57,895.92	130,571.00	44.3%	86,843.88	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	2,189.04	1,169.95	3,500.00	33.4%	1,754.93	3,500	General Fund	Wasatch Wave noticing.
10-55-240 OFFICE SUPPLIES AND EXPENSE	5,378.76	2,175.76	7,660.00	28.4%	3,263.64	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	1,785.65	4,400.00	40.6%	2,678.48	4,400	General Fund	\$500 (Utah APA Fall Conference), \$2,700 (APA National Conference), \$1,200 (APA Conference - Utah Spring).
10-55-605 MEMBERSHIPS	724.00	0.00	446.00	0.0%	0.00	446	General Fund	APA Membership Dues - Michael
10-55-610 MISCELLANEOUS	5,761.80	698.70	6,500.00	10.7%	1,048.05	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	0.00	9,284.00	0.0%	0.00	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	200.00	0.0%	0.00	200	General Fund	Book and Subscription Reserve

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
10-55-735 CAPITAL OUTLAY - VEHIC REPL	1,500.00	0.00	1,500.00	0.0%	0.00	1,500	1,463	Transfer to CIP Fund. Vehicle Replacement.
TOTALS:	309,092.41	214,197.71	485,130.00	44.2%	321,296.57	485,130	0.00 0.00%	

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>BUILDING SAFETY</u>								
10-56-110 SALARIES AND WAGES	137,646.29	85,326.07	149,614.00	57.0%	127,989.11	149,614	General Fund	Building Safety Official (40 hrs. wk.), Permit Tech (40 hrs. wk.). Includes 5% COLA increase.
10-56-115 OVERTIME	4,800.65	1,537.23	12,000.00	12.8%	2,305.85	12,000	General Fund	Overtime hours paid out.
10-56-130 EMPLOYEE BENEFITS	54,911.51	37,294.64	60,212.00	61.9%	55,941.96	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	5,423.23	4,956.41	15,000.00	33.0%	7,434.62	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	28,800.00	2,250.00	38,500.00	5.8%	3,375.00	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	290.00	7,200.00	4.0%	435.00	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	222.10	1,250.00	17.8%	333.15	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	0.00	1,850.00	0.0%	0.00	1,850	General Fund	\$950 (Digital Code Books Complete Online Collection), \$900 (Inspection Tools & Equipment).
10-56-650 REIMBURSABLES	0.00	0.00	500.00	0.0%	0.00	500	Reimbursed	Pass through

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
10-56-735 CAPITAL OUTLAY - VEHIC REPL	5,679.00	0.00	5,679.00	0.0%	0.00	5,679	5,679	Transfer to CIP Fund. Requesting additional vehicle (See CIP - Other).
TOTALS:	240,659.83	131,876.45	292,305.00	45.1%	197,814.68	292,305	0.00 0.00%	
<u>PUBLIC HEALTH AND SAFETY</u>								
10-57-110 SALARIES AND WAGES	40,190.52	11,062.50	19,200.00	57.6%	16,593.75	19,200	General Fund	3 Crossing Guards.
10-57-130 EMPLOYEE BENEFITS	951.66	1,571.57	5,369.00	29.3%	2,357.36	5,369	General Fund	3 Crossing Guards. Includes housing benefit for employees living in Wasatch County.
10-57-250 SUPPLIES & MAINTENANCE	-21,771.58	0.00	2,068.00	0.0%	0.00	2,068	General Fund	\$1,020 (Safety Cones), \$850 (Orange Safety Flags), \$198 (Orange Safety Jackets).
10-57-610 MISCELLANEOUS	1,444.20	0.00	100.00	0.0%	0.00	100	General Fund	
10-57-625 ANIMAL CONTROL MAINT COSTS	52,289.91	24,520.71	65,000.00	37.7%	36,781.07	55,000	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	0.00	600.00	0.0%	0.00	600	Sale of Dog Licenses	Pass through to Heber City.
10-57-630 LAW ENFORCEMENT	293,471.54	0.00	40,000.00	0.0%	0.00	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	23,706.75	10,287.51	30,000.00	34.3%	15,431.27	30,000	Grant	Pass Through Account
10-57-675 BACKNET - EQUIP SUPPLIES OPER	36,748.70	5,942.14	25,000.00	23.8%	8,913.21	25,000	Grant	Pass Through Account
10-57-680 BACKNET - CONFIDENTIAL FUNDS	1,000.00	0.00	0.00	#DIV/0!	0.00	0	Grant	Pass Through Account
TOTALS:	428,034.94	53,384.43	187,337.00	28.5%	80,076.65	177,337	-10,000.00 -5.34%	
<u>TOURISM AND ECONOMIC DEV</u>								
10-58-600 COUNTY ECONOMIC DEVELOPMENT	25,000.00	0.00	25,000.00	0.0%	N/A	25,000	Transient Room Tax	Paid to Heber Valley Tourism and Economic Development.
TOTALS:	25,000.00	0.00	25,000.00	0.0%	0.00	25,000	0.00 0.00%	

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>STREETS</u>								
10-60-110 SALARIES AND WAGES	161,797.30	0.00	0.00	#DIV/0!	0.00	0	Class C Road	Disbursed into category at end of fiscal year.
10-60-130 EMPLOYEE BENEFITS	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	1,114.43	2,828.22	35,000.00	8.1%	4,242.33	35,000	Class C Road	Street and Maintenance Supplies. \$15,000 (UDOT Traffic Tubes).
10-60-245 STORM DRAIN MAINTENANCE	11,370.00	8,719.75	10,000.00	87.2%	13,079.63	10,000	Class C Road	Routine Maintenance and Cleaning.
10-60-250 STREET SIGN SUPPLIES & MAIN	49,167.23	6,563.99	20,900.00	31.4%	9,845.99	20,900	Class C Road	\$12,000 (Sign Blades Year 3 Phase 3).
10-60-255 EQUIPMENT RENTAL AND LEASE	6,258.52	27,303.50	31,000.00	88.1%	40,955.25	40,000	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	0.00	3,300.00	0.0%	0.00	3,300	Class C Road	Flagger and Equipment Training.
10-60-470 STREET LIGHT UTILITIES	2,487.16	715.98	500.00	143.2%	1,073.97	1,100	Class C Road	Valais Park entrance light and River Road roundabout. (Repair on utility)
10-60-480 ROAD MATERIALS	44,424.08	9,468.97	40,000.00	23.7%	14,203.46	40,000	Class C Road	Road Salt, Asphalt, Road Base, Ice Melt.
10-60-620 CONTRACT SERVICES	253,761.27	5,613.16	50,000.00	11.2%	8,419.74	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:	530,869.45	61,213.57	190,700.00	32.1%	91,820.36	200,300		9,600.00 5.03%

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>PARKS AND RECREATION</u>								
10-70-110 SALARIES AND WAGES	169,740.37	0.00	0.00	#DIV/0!	0.00	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	960.00	0.0%	0.00	960	General Fund	Reimburse for use of personal vehicles traveling to training.
10-70-240 CONTRACT SERVICES	63,742.30	57,043.40	88,053.00	64.8%	85,565.10	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	97,308.63	33,787.08	60,500.00	55.8%	50,680.62	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	6,316.00	31,000.00	20.4%	9,474.00	31,000	General Fund	\$7,000 each (2 - 420 Cat Backhoe/Front End Loaders, \$3,500 (Cat 305 CR Mini Excavator), \$3,500 (CAT 908 Front End Loader w/Blade), \$3,500 (279 Cat Skid Loader) \$3,500 (CAT Blade), \$3,500 (CAT Bucket Large Front Loader), \$3,500 (CAT Snow Blower Attachment), \$3,000 (Updated CAT Vehicle Service Plan).
10-70-270 UTILITIES	12,762.87	5,269.91	32,000.00	16.5%	7,904.87	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	16.68	5,500.00	0.3%	25.02	5,500	General Fund	Parks, Trails, and Tree's Trainings - 11 PW Employees Park Safety, Education, and Certification.

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
10-70-620 TREE CITY USA	34,072.88	8,935.21	15,000.00	59.6%	13,402.82	15,000	General Fund	\$15,000 (Trees).
10-70-660 SPRING CLEAN-UP	0.00	0.00	1,000.00	0.0%	0.00	0		Trash Bags for Cleanup. Removed, items included in Founders Day line item.
TOTALS:	382,141.06	111,368.28	279,013.00	39.9%	167,052.42	278,013	-1,000.00	-0.36%

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>CEMETERY</u>								
10-77-110 SALARIES AND WAGES	91,374.92	0.00	0.00	#DIV/0!	0.00	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	17,752.19	8,753.30	25,000.00	35.0%	13,129.95	25,000	General Fund	Supplies-Janitorial, Landscaping, replacement trees.
10-77-255 EQUIPMENT RENTAL AND LEASE	3,595.46	4,803.50	31,000.00	15.5%	7,205.25	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	3,165.53	1,414.33	16,608.00	8.5%	2,121.50	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	1,399.50	19,372.00	7.2%	2,099.25	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:	116,628.10	16,370.63	91,980.00	17.8%	24,555.95	91,980		0.00 0.00%

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>TOURISM AND CULTURE</u>								
10-78-330 TREE LIGHTING	26,842.41	7,491.77	33,800.00	22.2%	11,237.66	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	1,340.09	30,525.00	4.4%	2,010.14	30,525	General Fund	\$30,000 (Community Donations - HitnGiggle, Peace House, Christian Center, Encircle House, People's Choice Clinic, Wasatch Comm Foundation, CAPS, Caring Coalition, CJC Ginger Bread House - \$575, Gift Cards - \$600).
10-78-350 TOURISM	23,915.25	3,359.25	28,000.00	12.0%	5,038.88	31,450	Transient Room Tax, Reimbursed.	\$10,000 (Tourism Event Grant) , \$15,000 (Independence Day Fireworks, \$2,500 (City Maps), \$500 (MBA Promotion Banners, Stickers), \$200 (Pay business for Christmas Lights) . Also Swiss Days parking lot money is credited into this account. \$3,250 (Property Tax for Leased Parking Lot) .
10-78-355 FLOWERS	12,142.34	1,177.00	7,500.00	15.7%	1,765.50	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	3,203.09	0.00	5,000.00	0.0%	0.00	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).
10-78-560 HISTORIC PRESERVATION	0.00	0.00	0.00	#DIV/0!	0.00	15,000		Historic markers, production of a city historic walking tour, oral history preservation and website development.
10-78-610 MISCELLANEOUS	570.00	0.00	0.00	#DIV/0!	0.00	0		
TOTALS:	97,198.09	13,368.11	104,825.00	12.8%	20,052.17	123,275	18,450.00	17.60%

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>TRANSFERS AND CONTRIBUTIONS</u>								
10-90-145 TRANSFER TO CDRA FUND	500.00	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)	203,548.40	0.00	739,300.00	0.0%	0.00	729,700		
Highway Tax						330,000	Highway Tax	
Class C Roads (Minus Streets Dept.)						149,700	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	109,772.00	0.0%	0.00	110,922		
10-90-160 TRANSFER TO CIP FUND (OTHER)	1,838,640.48	0.00	1,310,848.00	0.0%	0.00	619,584	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						619,584	General Fund	
10-90-170 TRANSFER TO MBA FUND	333,343.75	0.00	359,594.00	0.0%	0.00	347,294	General Fund	\$320,455 (Open Space Bonds), \$1,400 (Insurance and Surety Bonds), \$25,000 (Open Space Small Parcel Land Fund). (Removed \$14k for Cemetery Bonds).
10-90-190 TRANSFER TO SOUVENIR SHOP FUND	93,068.37	0.00	89,764.00	0.0%	0.00	131,764		
10-90-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	N/A	0		
TOTALS:	2,469,101.00	0.00	2,696,378.00	0.0%	0.00	2,026,364		-670,014.00 -24.85%
TOTAL FUND EXPENDITURES	7,044,595.58	2,165,487.87	7,930,180.00	27.3%	N/A	7,290,460		-639,720.00 -8.07%

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
REVENUE OVER EXPENDITURES	103,247.12	1,946,650.55	-199,640.00		N/A	0		

**BACKNET FUND
RESERVES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
RESERVES				
15-11500 CASH IN CHECKING (ZIONS BANK)	35,570.89	9,975.00	45,545.89	
15-11-520 PETTY CASH	300.00	0.00	300.00	
	<u>35,870.89</u>	<u>9,975.00</u>	<u>45,845.89</u>	

**BACKNET FUND
REVENUE**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>RESTITUTION REVENUE</u>								
15-31-150 INTEREST EARNINGS REVENUE	46.20	23.04	25.00	92.2%	34.56	25	Restitution	
15-31-250 RESTITUTION REVENUE	6.40	0.00	0.00	#DIV/0!	0.00	0	Restitution	
TOTALS:	52.60	23.04	25.00	92.2%	34.56	25.00	0.00 0.00%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
15-33-103 APPROPRIATED FUND BALANCE	0.00	0.00	9,975.00	0.0%	0.00	9,975	Restitution	
TOTALS:	0.00	0.00	9,975.00	0.0%	0.00	9,975	0.00 0.00%	
TOTAL FUND REVENUE	52.60	23.04	10,000.00	0.2%	N/A	10,000	0.00 0.00%	

**BACKNET FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 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	52.60	23.04	0.00		N/A	0		

**COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND
REVENUE**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>CONTRIBUTIONS AND TRANSFERS</u>								
20-39-100 TRANSFER FROM GENERAL FUND	500.00	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:	500.00	0.00	87,100.00	0.0%	0.00	87,100	0.00 0.00%	
TOTAL FUND REVENUE	500.00	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 - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 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	500.00	0.00	0.00		N/A	0		

**MUNICIPAL BUILDING AUTHORITY FUND
RESERVES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
41-11610 PTIF - OPEN SPACE	2,272,897.23	-1,000,599.76	1,272,297.47	
41-11618 PTIF - MBA UTAH BOND FUND	17,447.99	0.00	17,447.99	
	<u>2,290,345.22</u>	<u>-1,000,599.76</u>	<u>1,289,745.46</u>	

**MUNICIPAL BUILDING AUTHORITY FUND
REVENUE**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>INTEREST EARNINGS</u>								
41-36-100 INTEREST EARNINGS	92,701.83	62,234.28	1,000.00	6223.4%	93,351.42	1,000		
TOTALS:	92,701.83	62,234.28	1,000.00	6223.4%	93,351.42	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	333,343.75	0.00	359,594.00	0.0%	0.00	347,294	General Fund	\$320,455 (Open Space Bonds), \$1,400 (Insurance and Surety Bonds), \$25,000 (Open Space Small Parcel Land Fund). (Removed \$14k for Cemetery Bonds).
TOTALS:	333,343.75	0.00	1,360,194.00	0.0%	0.00	1,347,894	-12,300.24	-0.90%
TOTAL FUND REVENUE	426,045.58	62,234.28	1,361,194.00	4.6%	93,351.42	1,348,893.76	-12,300.24	

**MUNICIPAL BUILDING AUTHORITY FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
OPEN SPACE PRESERVATION								
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	25,000.00	0.0%	N/A	25,000	General Fund	Small Parcel Preservation Fund.
TOTALS:	0.00	0.00	1,000,000.00	0.0%	N/A	1,025,000	25,000.00 2.50%	
DEBT SERVICE								
41-47-810 OPEN SPACE BOND - PRINCIPAL	175,000.00	0.00	185,000.00	0.0%	N/A	185,000	General Fund	
41-47-815 OPEN SPACE BOND - INTEREST	146,043.76	68,646.88	137,294.00	50.0%	N/A	137,294	General Fund	
41-47-827 CEMETERY BOND - PRINCIPAL	12,000.00	0.00	12,000.00	0.0%	N/A	0	General Fund	Paid in full.
41-47-829 CEMETERY BOND - INTEREST	299.99	0.00	300.00	0.0%	N/A	0	General Fund	Paid in full.
TOTALS:	333,343.75	68,646.88	334,594.00	20.5%	N/A	322,294	-12,300.24 -3.68%	
OTHER								
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	-1,232.40	200.00	-616.2%	N/A	200	Reserves	
TOTALS:	1,217.31	-1,232.40	1,600.00	-77.0%	N/A	1,600	0.00 0.00%	
TOTAL FUND EXPENDITURES	334,561.06	67,414.48	1,336,194.00	5.0%	N/A	1,348,894	12,699.76 0.95%	
REVENUE OVER EXPENDITURES	91,484.52	-5,180.20	25,000.00		N/A	0		

**CAPITAL IMPROVEMENT PROJECTS FUND
RESERVES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
45-11600 PTIF - CIP	2,107,702.01	-2,084,825.00	22,877.01	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	-309,000.00	26,847.39	
45-29815 Parks	37,337.50	0.00	37,337.50	
45-29817 Parking	100,000.00	-100,000.00	0.00	
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	-382,000.00	84,014.18	
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	545,052.53	-309,175.00	235,877.53	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11620 PTIF - PARK IMPACT RESTRICTED	90,312.37	-89,517.00	795.37	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11625 PTIF - PARKS CONTRIBUTION	84,463.94	-80,845.00	3,618.94	Public Treasurers' Investment Fund (PTIF)
45-11635 PTIF - TRANS IMPACT FEE	449,375.29	193,250.00	642,625.29	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11640 PTIF - ROADS	588,503.82	-187,265.00	401,238.82	Public Treasurers' Investment Fund (PTIF) - Restricted
	4,993,291.98	-3,405,233.00	1,588,058.98	

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.

-668,608.20 Uncommitted amount in excess or deficit of the required reserve.

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
REVENUE								
45-30-100 INTEREST EARNINGS	117,490.14	97,382.05	60,000.00	162.3%	146,073.08	155,000		
45-30-110 INTEREST EARNINGS/PARKS	6,435.03	4,249.87	5,000.00	85.0%	6,374.81	5,000		
45-30-130 INTEREST EARNINGS/TRANS IMPACT	14,960.07	10,843.30	11,000.00	98.6%	16,264.95	14,500		
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	18,104.40	14,222.63	11,000.00	129.3%	21,333.95	18,000		
45-30-200 MISCELLANEOUS	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-30-500 PARK IMPACT FEES	59,000.00	29,100.00	75,000.00	38.8%	43,650.00	65,000		65 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	0.00	0.00	#DIV/0!	0.00	0		Revenue received with annexations.
45-30-510 TRANS IMPACT FEES	187,273.56	80,501.50	206,250.00	39.0%	120,752.25	178,750		65 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	47,554.00	23,454.60	60,450.00	38.8%	35,181.90	52,390		65 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)	203,548.40	0.00	739,300.00	0.0%	0.00	729,700		

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2024 - Budget - Amendment #1 - Proposed)

		2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
Highway Tax							330,000	Highway Tax	0
Class C Roads (Minus Streets Dept.)							149,700	Class C Road	0
Road Improvements							250,000	General Fund	Minimum of \$250,000 Each Year.
45-30-602	GF (ADMIN - VEH REPL)	1,500.00	0.00	1,500.00	0.0%	0.00	1,500		
45-30-604	GF (EQUIP MAINT - VEH REPL)	75,000.00	0.00	90,000.00	0.0%	0.00	90,000		
45-30-606	GF (PLANNING - VEH REPL)	1,500.00	0.00	1,500.00	0.0%	0.00	1,500		
45-30-608	GF (BUILD SAFETY - VEH REPL)	5,679.00	0.00	5,679.00	0.0%	0.00	5,679		
45-30-650	GF (OTHER)	1,838,640.48	0.00	1,310,848.00	0.0%	0.00	619,584	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							619,584	General Fund	0
45-30-891	APPROPRIATED FUND BALANCE	0.00	0.00	5,283,942.00	0.0%	N/A	5,407,610	CIP Reserves	

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
CIP - General						2,925,183		\$18,869 (Sprinkler upgrade to rain sensor), \$39,470 (2022-2023 Alpenhof Phase 2 E/F), \$376,430 (2021-2022 Alpenhof Phase 1 A/C/D), \$256,817 (Burgi Hill Tennis Court Replacement), \$15,000 (Burgi Park Fence & Design), \$20,000 (Pickleball Southfield), \$75,000 (Centennial Playground Equip), \$5,304 (Memorial Hill Brivo Door), \$105,203 (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), \$16,500 (TH Stage Lighting), \$200,000 (HVAC), \$7,606 (Brivo Door Access), \$300,000 (North Side Addition), \$10,000 (Town Square Pavillion Restroom Remodel), \$310,000 (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), \$158,600 (2021-2022 Alpenhof Phase 1 A/C/D), \$550,000 (Land purchase for parking lot).
Buildings						36,160		Town Hall AC Remodel
Cemetery						309,000		\$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), \$40,000 (Bathroom remodel).
Parks								
Parking						100,000		\$100,000 (Land purchase for parking lot).
Trails								
Transient Room Tax								

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
Vehicle Replacement (PW)						472,000		\$18,000 (9.2 Plow Pickup Plow-qty 2), \$17,000 (Bobtail Plow - Bobtail UDOT Specked), \$79,000 (550 Service Truck), \$70,000 (Service Body/Manlift Bucket), \$65,000 (2500 Standard Bed Pickup Truck 4x4), \$20,000 (20ft Enclosed UtilityTrailer), \$100,000 (10 Wheeler Bobtail), \$52,272 (Relocation of funds to trade in both T5600), \$6024 (Transmission for Polaris 1100), \$5603 (New Plow for Polaris), \$6,500 (Plow for T5600), \$5,500 (Computer Program/Device for Large Trucks).
Vehicle Replacement (Other)						28,375		\$12,000 (Plotter), \$7,000 (Color copy machine), \$9,375 (CAT Vibratory Compactor)
Trails Impact Fees						379,565		\$200,000 (Homestead Trail), \$80,000 (N Center Street Trail), \$99,565 (Homestead Trail)
Park Impact Fees						159,517		\$125,500 (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						916,965		\$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), \$5,875 (200 E Road Work), \$6,090 (100 E Asphalt Replacement)
TOTALS:	2,582,434.79	259,753.95	7,861,469.00	3.3%	N/A	7,344,213	-517,256.00	-6.58%

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
TOTAL FUND REVENUE	2,582,434.79	259,753.95	7,861,469.00	3.3%	N/A	7,344,213	-517,256.00 -6.58%	

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>PARKING</u>								
45-63-100 MAIN STREET	-150,000.00	0.00	35,000.00	0.0%	0.00	685,000	\$35,000 - CIP Roads, \$100,000 - PTIF Parking, \$550,000 (PTIF - CIP).	\$35,000 (Parking Lot Placeholder), \$650,000 (Land purchase on Main Street for parking lot).
TOTALS:	-150,000.00	0.00	35,000.00	0.0%	0.00	685,000	650,000.00 1857.14%	
<u>SIDEWALKS</u>								
45-64-700 SIDEWALK IMPROVEMENTS	0.00	0.00	25,000.00	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	25,000.00	0.0%	0.00	25,000	0.00 0.00%	
<u>BUILDINGS</u>								
45-65-204 TOWN HALL	70,106.62	195,102.86	175,882.00	110.9%	292,654.29	200,000	\$36,160 - PTIF Buildings, \$63,840 - PTIF CIP, \$64,000 - CIP, \$11,882 - CIP, \$24,118 - 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), \$16,500 (Stage Lighting upgrade-completed already).
45-65-215 COMMUNITY CENTER	35,105.09	3,533.00	507,606.00	0.7%	5,299.50	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	8,228.00	0.00	#DIV/0!	12,342.00	0		
45-65-223 MAINTENANCE BUILDING	0.00	6,040.40	125,000.00	4.8%	9,060.60	0	\$125,000 - PTIF CIP	\$100,000 (Maintenance Bldg Addition). Not doing this year.
45-65-235 TOWN SQUARE PAVILLION	428.72	0.00	100,000.00	0.0%	0.00	10,000	\$100,000 - PTIF CIP	\$10,000 (Interior Improvements)
TOTALS:	129,708.75	212,904.26	908,488.00	23.4%	319,356.39	717,606	-190,882.00 -21.01%	

STREETS

45-66-310	SURFACE TREATMENTS	327,132.69	205,596.68	500,000.00	41.1%	308,395.02	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	56,599.00	180,000.00	31.4%	84,898.50	191,965	\$180,000 (PTIF - Roads	\$100,000 (New Street Light Utility Poles), \$80,000 (Street Light Utility Poll Installation), \$5,875 (200 E Road Work), \$6,090 (100 E Asphalt Replacement).
45-66-342	STREET STRIPING	0.00	0.00	45,000.00	0.0%	0.00	45,000	\$45,000 - PTIF Roads	Street Striping
45-66-344	STORM DRAIN IMPROVEMENTS	10,300.00	0.00	0.00	#DIV/0!	0.00	0		
45-66-350	MAIN STREET	0.00	0.00	50,000.00	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	0.00	50,000.00	0.0%	0.00	50,000	PTIF - CIP Roads	Place holder for Warranty Work / Road Repair.
45-66-380	SIGNAGE	0.00	0.00	45,000.00	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	209,000.00	0.0%	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:		656,842.66	262,195.68	870,000.00	30.1%	393,293.52	1,090,965		220,965.00 25.40%

PARKS AND RECREATION

45-67-410	PARK PROJECTS	20,000.00	49,849.41	100,304.00	49.7%	74,774.12	100,304	\$20,000 - PTIF CIP, \$75,000 - PTIF CIP, \$5,304 - PTIF CIP	\$20,000 (Pickleball Courts-Midway's share South Fields Park, Wasatch County), \$75,000 (Centennial Playground Equipment) , \$5,304 (Memorial Hill Brivo Door System).
45-67-411	HAMLET PARK IMPROVEMENTS	0.00	112,865.00	107,662.00	104.8%	169,297.50	112,865	\$100,000 - PTIF CIP, \$7,662 - PTIF CIP	\$100,000 (Playground Equipment) , \$7,662 (Park Restroom, Brivo Door System), \$5,203 (Playground equipment).
45-67-412	ALPENHOF PARK IMPROVEMENTS	39,000.00	409,868.84	680,000.00	60.3%	614,803.26	680,000	\$125,500 - PTIF Park Impact, \$39,470 - PTIF CIP, \$376,430 - PTIF CIP, \$157,600 - PTIF CIP	\$376,430 (2023-2024 Alpenhof Phase 1 A/C/D - Impact Fees), \$177,600 (2023-2024 Alpenhof Phase 1 A/C/D - CIP Fund), \$86,500 (2023-2024 Alpenhof Phase 2 E/F - Impact Fees), \$39,470 (2023-2024 Alpenhof Phase 2 E/F - CIP Fund). Includes Pickleball Court and Playground Equipment).
45-67-413	BURGI HILL PARK IMPROVEMENTS	2,114.37	289,372.00	352,662.00	82.1%	434,058.00	352,662	\$80,845 - CIP Parks Contribution, \$256,817 - PTIF CIP, \$15,000 - PTIF CIP	\$330,000 (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	80,000.00	0.0%	0.00	80,000	\$80,000 - PTIF Trail Impact	Engineering for trail.
45-67-415	TRAILS	47,682.94	40,342.85	60,000.00	67.2%	60,514.28	60,000	\$45,000 - PTIF CIP	\$20,000 (Wayfinding Signs), \$40,000 (Hwy 113 Trail Extension).
45-67-416	HOMESTEAD TRAIL COMPLETION	85,334.17	438,567.91	299,565.00	146.4%	657,851.87	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	260,160.00	700,000.00	37.2%	390,240.00	310,000	\$310,000 - PTIF CIP	\$310,000 (Redo Ice Rink, Update Chiller Bldg.), Redo Westside ditch and plant trees. Ice Rink concrete replacement??
45-67-420	IMPROVEMENTS	0.00	0.00	18,869.00	0.0%	0.00	18,869	\$18,869 - 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:		199,131.48	1,601,026.01	2,399,062.00	66.7%	2,401,539.02	2,014,265		-384,797.00 -16.04%

CEMETERY

45-68-512 IMPROVEMENTS	112,122.00	0.00	269,000.00	0.0%	0.00	309,000	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), \$40,000 (Cemetery bathroom remodel).
TOTALS:	112,122.00	0.00	269,000.00	0.0%	N/A	309,000		40,000.00 14.87%

OTHER

45-69-605 VEHICLES AND EQUIPMENT	262,355.05	234,855.59	545,375.00	43.1%	N/A	500,000	\$445,000 - PTIF - Vehicle Replacement PW, \$12,000 - PTIP CIP, \$7,000 - PTIF CIP, \$9,375 - Vehicle (Other)	\$18,000 (9.2 Plow Pickup Plow-qty 2), \$17,000 (Bobtail Plow - Bobtail UDOT Specked), \$79,000 (550 Service Truck), \$70,000 (Service Body/Manlift Bucket), \$65,000 (2500 Standard Bed Pickup Truck 4x4), \$20,000 (20ft Enclosed UtilityTrailer), \$100,000 (10 Wheeler Bobtail), \$12,000 (Plotter), \$7,000 (Color copy machine), \$9,375 (CAT Vibratory Compactor), \$52,272 (Relocation of funds to trade in both T5600), \$6,024 (Transmission for Polaris 1100), \$5,603 (New Plow for Polaris), \$6,500 (Plow for T5600), \$5,500 (Computer Program/Device for Large Trucks).
45-69-606 IMPACT FEE FACILITIES PLAN	0.00	0.00	0.00	#DIV/0!	N/A			
TOTALS:	262,355.05	234,855.59	545,375.00	43.1%	N/A	500,000		-45,375.00 -8.32%

TRANSFERS AND CONTRIBUTIONS

45-90-150 UNAPPROPRIATED FUND BALANCE	0.00	0.00	2,625,544.00	0.0%	N/A	2,002,377	
Interest Earnings						155,000	
Interest Earnings - Park Impact Fees						5,000	
Interest Earnings - Trans. Impact Fees						14,500	
Interest Earnings - Trails Impact Fees						18,000	
Park Impact Fees						65,000	
Parks Annexation Contribution						0	
Transportation Impact Fees						178,750	
Trail Impact Fees						52,390	
Highway Tax						330,000	Highway Tax
Class C Roads (Minus Streets Dept.)						149,700	Class C Road
Road Improvements						250,000	General Fund Minimum of \$250,000 Each Year.
GF (Admin - Veh Repl)						1,500	
GF (Equip Maint. - Veh Repl)						90,000	
GF (Planning - Veh Repl)						1,500	
GF (Build Safety - Veh Repl)						5,679	
Buildings						0	Rents - Bldgs.
Special Events						0	Special Events
Cemetery						0	Lots Sales
Trails						0	Trails Maint.
Transient Room Tax						0	Transient Room Tax
Resort Tax						0	Resort Tax
Capital Projects						685,358	General Fund
TOTALS:	0.00	0.00	2,625,544.00	0.0%	N/A	2,002,377	-623,167.00
							-23.73%
TOTAL FUND EXPENDITURES	1,210,159.94	2,310,981.54	7,677,469.00	30.1%	N/A	7,344,213	-333,256.00
							-4.34%
REVENUE OVER EXPENDITURES	1,372,274.85	-2,051,227.59	184,000.00		N/A	0	

**WATER FUND
RESERVES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
51-11610 PTIF - WATER ACCOUNT	10,178,238.83	280,103.00	10,458,341.83	Public Treasurers' Investment Fund (PTIF)
51-11613 PTIF - MIDWAY WATER LEASES	1,745,411.84	-125,000.00	1,620,411.84	Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account
51-11615 PTIF - WT SYSTEM IMPROVEMENT	1,331,406.46	-2,082,526.00	-751,119.54	Public Treasurers' Investment Fund (PTIF) - Restricted
51-11616 PTIF - WATER IMPACT FEE	238,058.43	162,500.00	400,558.43	Public Treasurers' Investment Fund (PTIF) - Restricted
	13,493,115.56	-1,764,923.00	11,728,192.56	
			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.
			9,537,201.61	Uncommitted amount in excess or deficit of the required reserve.

**WATER FUND
REVENUE**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
REVENUE								
51-37-100 WATER SALES	1,027,271.40	527,767.75	1,050,000.00	50.3%	791,651.63	1,050,000		
51-37-120 WATER LEASES	127,769.30	44,862.28	127,700.00	35.1%	67,293.42	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 un-leased M&I water.
51-37-130 ALPENHOF PUMPING FEES	10,536.00	5,400.00	12,000.00	45.0%	8,100.00	12,000		
51-37-140 COTTAGES ON GREEN PUMPING FEES	53,077.57	27,278.95	64,000.00	42.6%	40,918.43	64,000		
51-37-145 IRR. ASSESSMENT (CLASS B)	306,552.03	158,614.43	350,000.00	45.3%	237,921.65	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	1,850.00	1,625.00	1,800.00	90.3%	2,437.50	1,800		
51-37-170 INTEREST EARNINGS	563,083.49	406,869.10	450,000.00	90.4%	610,303.65	450,000		
51-37-200 WATER IMPACT FEE	160,233.67	66,930.00	172,500.00	38.8%	100,395.00	149,500		65 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	13,929.15	5,395.61	13,000.00	41.5%	8,093.42	13,000		
51-37-210 WATER CONNECTION/HOOKUP	89,700.00	38,700.00	130,000.00	29.8%	58,050.00	130,000		
51-37-760 HEBER POWER & LIGHT DIVIDEND	18,750.00	0.00	37,500.00	0.0%	0.00	37,500		Interest, HL&P Dividend (12.5% of \$300,000, dispersed qrtly).

**WATER FUND
REVENUE**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
51-37-910 APPROPRIATED FUND BALANCE	0.00	0.00	2,272,526.00	0.0%	N/A	2,272,526		
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:	2,372,752.61	1,283,443.12	4,681,026.00	27.4%	N/A	4,658,026	-23,000.00	-0.49%
TOTAL FUND REVENUE	2,372,752.61	1,283,443.12	4,681,026.00	27.4%	N/A	4,658,026	-23,000.00	-0.49%

**WATER FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>EXPENDITURES</u>								
51-40-110 SALARIES AND WAGES	148,663.09	0.00	0.00	#DIV/0!	0.00	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	16,528.50	9,093.70	15,500.00	58.7%	13,640.55	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	73,242.85	-249.80	73,000.00	-0.3%	-374.70	73,000	Water Fund	\$35,000 (Water Testing and Sample Fees), \$20,000 (Lead and Copper City Wide Testing)
51-40-245 COMPUTER SUPPORT	3,695.99	1,000.00	70,700.00	1.4%	1,500.00	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	39,125.75	4,592.35	259,600.00	1.8%	6,888.53	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 - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
51-40-255 EQUIPMENT RENTAL\REPLACE	3,572.71	4,803.50	67,625.00	7.1%	7,205.25	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 Blast/Work Tower Light)
51-40-260 REPAIRS, CONNECTIONS, EXTENSION S	258,571.18	114,178.87	200,000.00	57.1%	171,268.31	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	40,081.57	20,183.75	51,450.00	39.2%	30,275.63	51,450	Water Fund	Utilities for pumps. Increased 5%.
51-40-310 PRO & TECHNICAL SERVICES	23,664.63	12,967.15	140,000.00	9.3%	19,450.73	140,000	Water Fund	\$20,000 (Legal Fees), \$27,360 (Engineering Fees).
51-40-330 EDUCATION AND TRAINING	8,501.18	6,066.39	14,220.00	42.7%	9,099.59	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)	295,340.00	0.00	600,000.00	0.0%	0.00	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.

**WATER FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
51-40-360 COOPERATIVE SERVICE PAYMENTS	66,960.72	22,506.12	80,000.00	28.1%	33,759.18	80,000	PTIF - Water Leases	Includes 9% of the City's total <u>base</u> culinary water billings each quarter. Amount determined no later than 30 days after the end of the quarter. Payment made no later than 60 days after the end of the quarter. Paid to the Midway Irrigation Company. Paid with revenue from base water rate. Used for O&M of secondary irrigation system.
51-40-510 BAD DEBT	0.00	0.00	1,000.00	0.0%	0.00	1,000	Water Fund	
51-40-605 DUES AND MEMBERSHIPS	1,138.00	0.00	7,500.00	0.0%	0.00	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	40,353.12	55,000.00	73.4%	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	492,864.38	0.00	300,000.00	0.0%	0.00	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	0.00	1,120,862.32	2,147,526.00	52.2%	1,681,293.48	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).
51-40-777 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	0.00	#DIV/0!	0.00	36,000		Saddle Creek Subdivision Water Line Upgrade.
51-40-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	566,603.00	0.0%	0.00	507,603		
Water Leases						0		
Water System Improvements						0		
Water Impact Fees						149,500		

**WATER FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
Interest Earnings - Water Impact Fees						13,000		
HL&P Dividend						0		
Surplus						345,103		
TOTALS:	1,526,748.59	1,356,357.47	4,681,026.00	29.0%	N/A	4,658,026	-23,000.00	
							-0.49%	
TOTAL FUND EXPENDITURES	1,526,748.59	1,356,357.47	4,681,026.00	29.0%	N/A	4,658,026	-23,000.00	
							-0.49%	
REVENUE OVER EXPENDITURES	846,004.02	-72,914.35	0.00		N/A	0		

**ICE SHEET FUND
RESERVES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
57-11-600 PTIF - ICE RINK	156,320.81	0.00	156,320.81	Public Treasurers' Investment Fund (PTIF).
	<u>156,320.81</u>	<u>0.00</u>	<u>156,320.81</u>	

**ICE SHEET FUND
REVENUE**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>OPERATING REVENUE</u>								
57-37-700 CONCESSIONS	141,887.91	12,500.00	69,000.00	18.1%	18,750.00	69,000		Contractor reimburses City for day to day operating expenditures.
57-37-900 MISCELLANEOUS	5,172.42	3,927.97	150.00	2618.6%	5,891.96	4,000		
TOTALS:	147,060.33	16,427.97	69,150.00	23.8%	18,750.00	73,000	3,850.00 5.57%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
57-39-150 TRANSFER FROM GENERAL FUND	0.00	0.00	109,772.00	0.0%	0.00	110,922	General Fund	
TOTALS:	0.00	0.00	109,772.00	0.0%	0.00	110,922	1,150.00 1.05%	
TOTAL FUND REVENUE	147,060.33	16,427.97	178,922.00	9.2%	N/A	183,922	5,000.00 2.79%	

**ICE SHEET FUND
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>OPERATING EXPENDITURES</u>								
57-70-110 SALARIES - WAGES	58,237.49	23,455.77	66,532.00	35.3%	35,183.66	66,532		21 Seasonal Employees
57-70-130 EMPLOYEE BENEFITS	4,402.96	1,787.26	5,090.00	35.1%	2,680.89	5,090		21 Seasonal Employees (Employer paid SS & Medicare).
57-70-250 EQUIP, SUPPLIES & MAINT	36,540.37	42,348.21	40,000.00	105.9%	63,522.32	45,000		\$30,000 (Ice supplies and Chiller Maintenance Supplies, Zamboni parts), \$10,000 (Water for Making Ice-Bulk Water Rates).
57-70-280 UTILITIES	24,361.02	5,494.02	18,000.00	30.5%	8,241.03	18,000		\$2,000 (HLP Jul-Oct), \$10,200 (HLP Nov-Jun 2% power increase)
57-70-290 TELEPHONE	768.47	427.95	600.00	71.3%	641.93	600		Ice shack phone
57-70-297 DEPRECIATION EXPENSE	8,500.00	0.00	25,400.00	0.0%	N/A	25,400		Annual Depreciation
57-70-620 CONTRACT SERVICES	1,115.00	0.00	3,300.00	0.0%	N/A	3,300		Spring & Summer maintenance of chiller
TOTALS:	133,925.31	73,513.21	158,922.00	46.3%	N/A	163,922	5,000.00	3.15%
<u>NON OPERATING EXPENDITURES</u>								
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	0.00	0.00	0.00	#DIV/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	20,000.00	0.0%	0.00	20,000	0.00	0.00%
<u>TRANSFERS AND CONTRIBUTIONS</u>								
57-90-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	0.00	0		
TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	0	0.00	#DIV/0!
TOTAL FUND EXPENDITURES	133,925.31	73,513.21	178,922.00	41.1%	N/A	183,922	5,000.00	2.79%
REVENUE OVER EXPENDITURES	13,135.02	-57,085.24	0.00		N/A	0		

**SOUVENIR SHOP
RESERVES**

(FY 2024 - Budget - Amendment #1 - Proposed)

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

**SOUVENIR SHOP
REVENUE**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>OPERATING REVENUE</u>								
58-37-100 SALES	105,128.20	91,130.35	145,000.00	62.8%	136,695.53	145,000		
TOTALS:	105,128.20	91,130.35	145,000.00	62.8%	136,695.53	145,000	0.00	
							0.00%	
<u>NON OPERATING REVENUE</u>								
58-38-240 COST OF GOODS SOLD	-66,150.47	-36,640.21	-100,000.00	36.6%	-54,960.32	-100,000		
TOTALS:	-66,150.47	-36,640.21	-100,000.00	36.6%	-54,960.32	-100,000	0.00	
							0.00%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
58-39-150 TRANSFER FROM GENERAL FUND	93,068.37	0.00	89,764.00	0.0%	0.00	131,764	General Fund	Note: Approx. \$35K inventory is in the shop.
TOTALS:	93,068.37	0.00	89,764.00	0.0%	0.00	131,764	42,000.00	
							46.79%	
TOTAL FUND REVENUE	132,046.10	54,490.14	134,764.00	40.4%	81,735.21	176,764	42,000.00	
							31.17%	

**SOUVENIR SHOP
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>OPERATING EXPENDITURES</u>								
58-70-110 SALARIES AND WAGES	88,216.34	38,309.77	78,671.00	48.7%	57,464.66	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	28,652.76	11,533.73	17,933.00	64.3%	17,300.60	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		2,731.29	5,660.00	48.3%	4,096.94	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	4,954.30	1,424.97	3,600.00	39.6%	2,137.46	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	8,101.85	2,612.04	3,900.00	67.0%	3,918.06	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:	129,925.25	56,611.80	109,764.00	51.6%	N/A	109,764	0.00	0.00%
<u>NON OPERATING EXPENDITURES</u>								
58-71-730 CAPITAL OUTLAY - IMPROVEMENTS	0.00	66,142.38	25,000.00	264.6%	99,213.57	67,000		To remodel location. Additional items needed to be done to bring space up to code and into a useable space.
TOTALS:	0.00	66,142.38	25,000.00	264.6%	99,213.57	67,000	42,000.00	168.00%
<u>TRANSFERS AND CONTRIBUTIONS</u>								
58-90-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	0.00			

**SOUVENIR SHOP
EXPENDITURES**

(FY 2024 - Budget - Amendment #1 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	0	0.00	
							#DIV/0!	
TOTAL FUND EXPENDITURES	129,925.25	122,754.18	134,764.00	91.1%	N/A	176,764	42,000.00	
							31.17%	
REVENUE OVER EXPENDITURES	2,120.85	-68,264.04	0.00		N/A	0		