

**GENERAL FUND
RESERVES**
(FY 2021 Budget - Beginning)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>					
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	47,254.40	0.00	47,254.40	Xpress Bill Pay
01-11130	CASH - GRAND VALLEY BANK	1,372,400.01	0.00	1,372,400.01	Grand Valley Bank
10-11610	PTIF - GENERAL ACCOUNT	102,621.03	0.00	102,621.03	Public Treasurers' Investment Fund (PTIF)
		<u>1,522,275.44</u>	<u>0.00</u>	<u>1,522,275.44</u>	
			5%	209,893.00	Municipalities are required to have a balance in the General Fund of no less than 5% and no more than 25% of the total General Fund revenues.
			25%	1,049,465.00	

**GENERAL FUND
REVENUE**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>TAXES</u>								
10-31-100 PROPERTY TAX	766,733.42	837,134.97	770,000.00	108.7%	N/A	855,000		Physically evaluate properties every five years. Must be within 10% of sale values each year.
10-31-105 PROPERTY TAX (OPEN SPACE BOND)	0.00	0.00	0.00	#DIV/0!	N/A	315,000		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	45,008.20	31,969.12	45,000.00	71.0%	42,625.49	43,000		Tax on automobiles, boats, snowmobiles, etc.
10-31-200 TAX REDEMPTION	21,774.35	14,270.38	10,000.00	142.7%	19,027.17	10,000		Taxes collected for prior years.
10-31-205 PENALTIES AND INTEREST	1,129.29	867.97	700.00	124.0%	1,157.29	900		Interest received on delinquent property taxes.
10-31-210 PROPERTY TAX REFUND	0.00	0.00	-5,000.00	0.0%	0.00	-2,500		
10-31-300 SALES AND USE TAXES	879,366.62	744,453.33	825,000.00	90.2%	992,604.44	750,000		Review at the end of the first quarter of the fiscal year.
10-31-400 FRANCHISE TAXES	436,379.97	364,531.64	420,000.00	86.8%	486,042.19	420,000		CenturyLink, Comcast, HL&P, Dominion, and Telecommunications Tax. \$9,600 (Verizon Cell Tower Lease).
10-31-500 TRANSIENT ROOM TAX	121,512.85	84,258.91	110,000.00	76.6%	112,345.21	70,000		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	685,877.25	595,767.35	650,000.00	91.7%	794,356.47	550,000		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	198,342.45	170,695.05	170,000.00	100.4%	227,593.40	145,000		Transferred to CIP Fund. Review at the end of the first quarter of the fiscal year.
TOTALS:	<u>3,156,124.40</u>	<u>2,843,948.72</u>	<u>2,995,700.00</u>	<u>94.9%</u>	<u>N/A</u>	<u>3,156,400</u>	<u>160,700.00</u>	<u>5.36%</u>
<u>LICENSES AND PERMITS</u>								
10-32-100 BUSINESS LICENSES AND PERMITS	27,937.50	26,080.00	29,000.00	89.9%	N/A	28,000		Does not include Swiss Days. Includes off-square 3rd party vendors throughout the year.
10-32-110 SIGN PERMITS	340.00	50.00	300.00	16.7%	N/A	150		
10-32-200 RE-INSPECTION FEE	0.00	50.00	0.00	#DIV/0!	N/A	0		
10-32-210 BUILDING PERMITS	337,578.80	316,069.67	300,000.00	105.4%	421,426.23	250,000		
10-32-211 PLAN CHECK, DEPOSITS & OTHER	225,638.48	196,174.85	150,000.00	130.8%	261,566.47	125,000		
10-32-212 CITY SURCHARGE	514.55	471.67	400.00	117.9%	628.89	300		
10-32-230 ROAD EXCAVATION INSPECTION FEE	9,000.00	4,000.00	8,000.00	50.0%	5,333.33	3,000		\$500 per road cut.
10-32-250 ANIMAL LICENSES	1,035.00	1,185.00	600.00	197.5%	N/A	900		Pass through to Heber City.
TOTALS:	<u>602,044.33</u>	<u>544,081.19</u>	<u>488,300.00</u>	<u>111.4%</u>	<u>N/A</u>	<u>407,350</u>	<u>-80,950.00</u>	<u>-16.58%</u>

**GENERAL FUND
REVENUE**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>INTERGOVERNMENTAL REVENUE</u>								
10-33-560 CLASS "C" ROAD FUNDS	236,674.05	186,218.08	235,000.00	79.2%	248,290.77	200,000		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. Shane Owens will update and submit to the State the miles of roads
10-33-760 BACKNET GRANT	50,719.22	34,256.89	70,000.00	48.9%	45,675.85	70,000		Reimbursement for expenses.
TOTALS:	<u>287,393.27</u>	<u>220,474.97</u>	<u>305,000.00</u>	<u>72.3%</u>	<u>293,966.63</u>	<u>270,000</u>	-35,000.00 -11.48%	
<u>SERVICES</u>								
10-34-430 MSD - ADMINISTRATION	30,243.29	31,030.60	42,000.00	73.9%	41,374.13	20,000		Paid quarterly. Reimbursement for expenses.
10-34-435 MSD - PUBLIC WORKS	35,926.75	38,862.48	42,000.00	92.5%	51,816.64	25,000		Paid quarterly. Reimbursement for expenses.
10-34-440 MSD - EQUIPMENT USAGE	0.00	0.00	10,000.00	0.0%	0.00	5,000		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	8,401.00	0.00	25,790.00	0.0%	0.00	5,000		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	17.00	0.00	5,000.00	0.0%	0.00	0		Reimbursed by Irrigation Company at going rate.
10-34-740 ZONING AND DEVELOPMENT FEES	77,859.00	34,760.00	44,000.00	79.0%	46,346.67	35,000		
10-34-743 DEVELOPMENT ENGINEERING FEES	203,561.19	207,438.83	200,000.00	103.7%	276,585.11	175,000		Pass through to City Engineer.
10-34-744 DEVELOPMENT LEGAL FEES	33,445.00	31,082.25	28,000.00	111.0%	41,443.00	20,000		Pass through to City Attorney.
10-34-830 BURIAL AND ASSESSMENTS	39,620.00	24,225.00	25,000.00	96.9%	32,300.00	25,000		Just burials (opening and closing).
TOTALS:	<u>429,073.23</u>	<u>367,399.16</u>	<u>421,790.00</u>	<u>87.1%</u>	<u>489,865.55</u>	<u>310,000</u>	-111,790.00 -26.50%	

**GENERAL FUND
REVENUE**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>MISCELLANEOUS</u>								
10-36-100 INTEREST EARNINGS	7,178.44	2,320.66	6,500.00	35.7%	3,094.21	2,000		
10-36-201 TOWN HALL RENT	14,997.50	11,707.00	8,000.00	146.3%	15,609.33	10,000		Should be used for building repairs and improvements.
10-36-202 COMMUNITY CENTER RENT	8,590.00	3,315.00	4,500.00	73.7%	4,420.00	4,000		Should be used for building repairs and improvements.
10-36-204 TOWN SQUARE PAVILLION RENTAL	200.00	0.00	200.00	0.0%	0.00	200		Should be used for building repairs and improvements.
10-36-205 SPECIAL EVENTS	3,450.00	3,375.00	3,200.00	105.5%	4,500.00	3,200		\$3,000 (Swiss Days), \$100 (Special Events). Should be used for park maintenance. Transferred to CIP Fund.
10-36-211 TOWN SQUARE RENT	1,035.00	550.00	525.00	104.8%	733.33	500		Should be used for park maintenance.
10-36-212 CENTENNIAL PARK RENT	175.00	275.00	100.00	275.0%	366.67	100		Should be used for park maintenance.
10-36-213 HAMLET PARK RENT	450.00	250.00	150.00	166.7%	333.33	150		Should be used for park maintenance.
10-36-214 VALAIS PARK RENT	575.00	425.00	200.00	212.5%	566.67	200		Should be used for park maintenance.
10-36-520 BOND/DEPOSIT FORFEITURE	3,400.00	0.00	4,000.00	0.0%	0.00	3,400		
10-36-720 CEMETERY LOT SALES	35,825.00	30,100.00	27,500.00	109.5%	40,133.33	30,000		Only residents in 84049 ZIP can purchase lots. Transferred to CIP Fund.
10-36-900 MISCELLANEOUS	3,990.28	979.56	4,000.00	24.5%	1,306.08	360		Includes Costco memberships (\$360). Reimbursements for holiday lights.
TOTALS:	<u>79,866.22</u>	<u>53,297.22</u>	<u>58,875.00</u>	<u>90.5%</u>	<u>71,062.96</u>	<u>54,110</u>		<u>-4,765.00</u> <u>-8.09%</u>
<u>CONTRIBUTIONS AND TRANSFERS</u>								
10-39-910 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	N/A	0		
TOTALS:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>	<u>0.00</u>	<u>0</u>		<u>0.00</u> <u>#DIV/0!</u>
TOTAL FUND REVENUE	<u>4,554,501.45</u>	<u>4,029,201.26</u>	<u>4,269,665.00</u>	<u>94.4%</u>	<u>N/A</u>	<u>4,197,860</u>		<u>-71,805.00</u> <u>-1.68%</u>
						5%	209,893.00	
						25%	1,049,465.00	

**GENERAL FUND
EXPENDITURES**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>MAYOR AND COUNCIL</u>								
10-41-110 SALARIES AND WAGES	57,073.24	43,636.98	67,481.00	64.7%	58,182.64	57,081	General Fund	Mayor, Council
10-41-130 EMPLOYEE BENEFITS	4,366.71	3,260.05	9,047.00	36.0%	4,346.73	4,367	General Fund	Mayor, Council
10-41-230 MILEAGE	148.14	0.00	2,400.00	0.0%	0.00	1,000	General Fund	\$2,400 (Mileage for conferences - \$400 x 6)
10-41-240 OFFICE SUPPLIES AND EXPENSE	2,003.26	328.11	1,000.00	32.8%	437.48	500	General Fund	\$1,000 (Office Supplies).
10-41-250 DINNER SOCIAL	2,168.07	1,861.80	2,800.00	66.5%	N/A	2,500	General Fund	Appreciation socials in January and/or June.
10-41-330 EDUCATION AND TRAINING	2,943.66	2,783.98	6,000.00	46.4%	3,711.97	3,000	General Fund	
10-41-610 MISCELLANEOUS	2,050.89	1,609.32	3,000.00	53.6%	2,145.76	1,900	General Fund	\$300 (Swiss Days Parade Candy), \$600 (Lunches, etc.), \$600 (Council Meeting Food), \$400 (January Strategic Planning Meeting).
10-41-650 BONUSES	1,800.00	0.00	2,100.00	0.0%	N/A	2,100	General Fund	\$1,800 (Christmas gift certificates for full-time employees, 18 x \$100), \$300 (Christmas gift certificates for part-time employees. 6 x \$50).
TOTALS:	72,553.97	53,480.24	93,828.00	57.0%	N/A	72,448		-21,380.00 -22.79%
<u>ADMINISTRATIVE</u>								
10-43-125 SALARIES AND WAGES	178,061.18	148,022.07	215,267.00	68.8%	197,362.76	251,408	General Fund	Includes Mayor's Assistant
10-43-130 EMPLOYEE BENEFITS	78,087.33	63,364.80	80,495.00	78.7%	84,486.40	92,251	General Fund	Includes Mayor's Assistant
10-43-210 BOOKS, SUB AND MEMBERSHIPS	5,286.60	490.00	5,200.00	9.4%	653.33	5,200	General Fund	\$150 (UMCA), \$160 (IIMC) \$1,100 (MAG) \$3,500 (ULCT), \$145 (National Treasurers), \$75 (UMTA), \$70 (Misc.).
10-43-220 PUBLIC NOTICES	3,226.83	3,969.21	2,800.00	141.8%	5,292.28	2,800	General Fund	Public Notices
10-43-230 MILEAGE	660.67	128.45	1,000.00	12.8%	171.27	500	General Fund	Conferences and meetings outside of County when city vehicle isn't available.
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,688.34	4,187.21	6,675.00	62.7%	5,582.95	6,731	General Fund	\$4,900 (Office Supplies) \$1,200 (New Computer) \$100 (Labor Posters) \$375 (QuickBooks Payroll Subscription), \$156 (Adobe Acrobat DC for Nancy).
10-43-280 TELEPHONE	7,161.42	5,221.22	7,200.00	72.5%	6,961.63	3,000	General Fund	Jive
10-43-330 EDUCATION AND TRAINING	2,435.14	2,744.23	5,000.00	54.9%	3,658.97	5,000	General Fund	Payroll, Treasurer, Recorder/Deputy Recorder.
10-43-510 INSURANCE AND SURETY BONDS	72,019.26	80,269.74	69,100.00	116.2%	N/A	70,000	General Fund	\$14,440 (Property), \$29,110 (Liability), \$900 (Treasurer/Recorder Bond), \$600 (Commercial Crime), \$15,690 (Workers Comp), \$1,300 (Insurance Fees)
10-43-610 MISCELLANEOUS	426.48	160.54	2,000.00	8.0%	214.05	0	General Fund	
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	1,463.00	0.00	1,500.00	0.0%	N/A	1,500		1,463 Transfer to CIP Fund.
TOTALS:	350,516.25	308,557.47	396,237.00	77.9%	N/A	438,390		42,153.00 10.64%

**GENERAL FUND
EXPENDITURES**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>PROFESSIONAL SERVICES</u>								
10-45-605 ACCOUNTING	11,100.00	11,100.00	18,000.00	61.7%	14,800.00	18,000	General Fund	
10-45-611 LEGAL - GENERAL	154,158.51	79,934.50	471,400.00	17.0%	106,579.33	71,400	General Fund	Flat rate for 40 hrs. per month (\$60,000 with \$56,400 in General Fund and \$3,600 in the Water Fund), \$15,000 (Litigation). Should include each year an amount for possible litigation. Litigation amount sufficient?
10-45-612 LEGAL - DEVELOPMENT REVIEW	34,637.50	28,097.75	28,000.00	100.3%	37,463.67	20,000	Reimbursed	Pass through Account
10-45-615 COMPUTER SERVICES	36,150.92	31,068.45	53,010.00	58.6%	41,424.60	53,010	General Fund	\$18,000 (IT Support), \$6,000 (Software Licenses and Data Back-up), \$4,000 (Financial Software Support), \$4,000 (Hardware & Labor), \$1010 (Webhosting) \$20,000 (New Website)
10-45-620 AUDIT	10,500.00	10,800.00	10,500.00	102.9%	N/A	10,800	General Fund	
10-45-672 ENGINEERING - GENERAL	47,809.14	37,890.75	44,000.00	86.1%	50,521.00	44,000	General Fund	Flat rate in 2010 contract (\$45,600 with \$40,600 in the General Fund and \$5,000 in the Water Fund).
10-45-674 ENGINEERING - DEV. REVIEW	207,704.99	189,766.53	200,000.00	94.9%	253,022.04	175,000	Reimbursed	Pass through Account
TOTALS:	502,061.06	388,657.98	824,910.00	47.1%	503,810.64	392,210		-432,700.00 -52.45%
<u>CONTRACT SERVICES</u>								
10-47-110 SALARIES AND WAGES	82,584.89	0.00	71,292.00	0.0%	0.00	66,362	Reimbursed	1 PW Employee, Becky Wood (75%).
10-47-130 EMPLOYEE BENEFITS	32,363.13	0.00	26,443.00	0.0%	0.00	24,396	Reimbursed	1 PW Employee, Becky Wood (75%).
10-47-250 SUPPLIES AND MAINTENANCE	41.98	0.00	2,700.00	0.0%	0.00	0	Reimbursed	
TOTALS:	114,990.00	0.00	100,435.00	0.0%	0.00	90,758		-9,677.00 -9.64%

**GENERAL FUND
EXPENDITURES**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>NON-DEPARTMENTAL</u>								
10-50-140 PUBLIC WORKS WAGES	0.00	269,578.98	286,931.00	94.0%	359,438.64	422,519	General Fund	Distributed to the various departments at the end of the fiscal year. Includes 2 new full-time employees.
10-50-145 PUBLIC WORKS COMP. TIME	0.00	16,357.05	10,537.00	155.2%	21,809.40	23,609	General Fund	Snow plowing and Saturday funerals.
10-50-150 PUBLIC WORK BENEFITS	0.00	105,245.87	123,416.00	85.3%	140,327.83	183,099	General Fund	Distributed to the various departments at the end of the fiscal year. Includes 2 new full-time employees.
10-50-155 PUBLIC WORKS CELL PHONE	0.00	0.00	0.00	#DIV/0!	0.00	9,672	General Fund	Cell phone packages and cell phone reimbursement 10 employees, City Jet Pack Plan, Use to be seperated amona various departments.
10-50-160 PUBLIC WORKS CLOTHING ALLOW	0.00	0.00	0.00	#DIV/0!	0.00	11,900	General Fund	Clothing Allowance (10 employees - 5 pair Jeans, 1 pair Work Boots, 1 pair Muck Boots, 2 pair Work Gloves, 5 Work Shirts, 1 Heavy Duty Coat, 1 Light Duty Jacket, 1 Heavy Duty Coveralls), Use to be generated among various departments
10-50-170 PUBLIC WORKS PPE	0.00	0.00	0.00	#DIV/0!	0.00	1,200	General Fund	PPE for 10 employees (1 box ear plugs, 2 pair safety glasses ansi rated, 1 face shield, 1 hard hat, UDOT ANSI Work Vest, 1 box disposable gloves), New line item
10-50-250 OFFICE SUPPLIES AND EXPENSE	17,736.10	9,543.92	15,564.00	61.3%	12,725.23	20,355	General Fund	\$11,355 (Centurylink/Internet), \$5,000 (Office Supplies), \$4,000 (Postage Machine and Postage for Machine)
10-50-500 ELECTIONS	370.00	4,571.50	6,000.00	76.2%	6,095.33	0	General Fund	Non election year
10-50-615 MISCELLANEOUS	4,631.32	2,794.34	12,415.00	22.5%	3,725.79	3,100	General Fund	\$1,600 (Bank Expenses), \$300 (CDL Medical Exams), \$100 (Newsletter Printing), \$360 (Costco Membership), \$55 (Wasatch Wave Subscription), \$685 (Misc.)
10-50-620 CONTRACT SERVICES	250.00	1,245.00	7,000.00	17.8%	1,660.00	2,500	General Fund	Service contracts for copiers and plotter.
TOTALS:	22,987.42	409,336.66	461,863.00	88.6%	545,782.21	677,954		216,090.64 46.79%
<u>BUILDINGS</u>								
10-51-110 SALARIES AND WAGES	18,089.65	0.00	0.00	#DIV/0!	0.00	0	General Fund	
10-51-130 EMPLOYEE BENEFITS	6,227.89	0.00	0.00	#DIV/0!	0.00	0	General Fund	
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	35,481.86	28,991.75	41,150.00	70.5%	38,655.67	37,760	General Fund	\$18,000 (Cleaning & Maintenance Supplies), \$17,000 (HVAC Parts & Labor), \$960 (Flower Baskets City Office), \$1,000 (Planter Baskets City Office Windows \$400 (l arge Flower Planter)
10-51-270 UTILITIES	42,087.95	31,596.49	48,240.00	65.5%	42,128.65	48,240	General Fund	Water, Power, Garbage, Natural Gas, Sewer. Check increase for HL&P.
10-51-620 CONTRACT SERVICES	12,000.00	8,920.00	19,400.00	46.0%	11,893.33	21,600	General Fund	Cleaning of City Buildings (City Offices, Town Hall, Community Center).
TOTALS:	113,887.35	69,508.24	108,790.00	63.9%	92,677.65	107,600		-1,190.00 -1.09%

**GENERAL FUND
EXPENDITURES**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>EQUIPMENT MAINTENANCE</u>								
10-53-110 SALARIES AND WAGES	46,355.26	0.00	0.00	#DIV/0!	0.00	0	General Fund	
10-53-130 EMPLOYEE BENEFITS	18,031.51	0.00	0.00	#DIV/0!	0.00	0	General Fund	
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	56,667.02	32,370.73	46,290.00	69.9%	43,160.97	52,585	General Fund	\$2,510 (2 sets Plow Guard End Guards), \$8,660 (2 sets Plow Blades-Wear Blades), \$6,540 (2 sets Plow Blades-Wear Blades), \$23,000 (Parts & Supplies for Shop, ie: paint, parts, wiring, hydraulic hoses, oil, hydraulic oil, tires, etc), \$1,200 (Vehicle Inspections), \$2,629 (Magnetic High Demand Drill), \$1,000 (Skid Sprayer), \$2,400 (Rolling Ladder Bobtrails), \$1,300 (Air Digger), \$1,400 (Air Paving Breaker), \$1,946 (14ft Single Axel Trailer).
10-53-260 FUEL	28,083.97	20,624.97	25,000.00	82.5%	27,499.96	25,000	General Fund	Fuel
10-53-330 EDUCATION AND TRAINING	0.00	516.25	2,200.00	23.5%	688.33	2,200	General Fund	Safety Training
10-53-740 CAPITAL OUTLAY - VEH. REPL.	153,000.00	0.00	153,000.00	0.0%	N/A	153,000	320,000	Transfer to CIP Fund.
TOTALS:	302,137.76	53,511.95	226,490.00	23.6%	71,349.27	232,785	6,295.00 2.78%	
<u>PLANNING AND ZONING</u>								
10-55-110 SALARIES AND WAGES	162,030.82	128,593.05	160,284.00	80.2%	171,457.40	160,306	General Fund	Planning Director (40 hrs. wk.) and Planning Assistant (40 hrs. wk.). Additional planner considered in future.
10-55-115 COMP TIME	0.00	0.00	3,500.00	0.0%	0.00	3,000	General Fund	
10-55-130 EMPLOYEE BENEFITS	59,959.16	48,536.96	62,686.00	77.4%	64,715.95	61,842	General Fund	Planning Director (40 hrs. wk.) and Planning Assistant (40 hrs. wk.). Additional planner considered in future.
10-55-220 PUBLIC NOTICES	2,458.11	1,831.31	3,500.00	52.3%	2,441.75	3,500	General Fund	Wasatch Wave printing
10-55-240 OFFICE SUPPLIES AND EXPENSE	3,237.41	2,481.04	4,815.00	51.5%	3,308.05	4,700	General Fund	\$960 (Cell Phone), \$2,500 (Office supplies), \$1,000 (Mycityinspector), \$240 (Adobe)
10-55-330 EDUCATION AND TRAINING	3,367.12	619.00	3,500.00	17.7%	825.33	3,500	General Fund	\$1,100 (Utah APA Fall Conference), \$1,200 (Utah APA Spring Conference), \$1,200 (Business License Conference).
10-55-605 MEMBERSHIPS	50.00	551.00	500.00	110.2%	N/A	500	General Fund	APA Membership Dues
10-55-610 MISCELLANEOUS	3,685.48	6,395.54	2,000.00	319.8%	8,527.39	2,000	General Fund	Open Space Committee, Trails and Parks Committee, Other.
10-55-620 CONTRACT SERVICES	2,829.00	3,981.00	2,830.00	140.7%	N/A	5,830	General Fund	\$2,830 (Regional Planning by Mountainland Association of Governments), \$3,000 (Regional Trails Planning by Mountainland Association of Governments)
10-55-630 BOOKS & SUPPLIES	18.49	0.00	100.00	0.0%	0.00	100	General Fund	Book and Subscription Reserve
10-55-735 CAPITAL OUTLAY - VEHIC REPL	1,463.00	0.00	1,500.00	0.0%	N/A	1,500	1,463	Transfer to CIP Fund. Vehicle Replacement.
TOTALS:	239,098.59	192,988.90	245,215.00	78.7%	251,275.87	246,778	1,563.00 0.64%	

**GENERAL FUND
EXPENDITURES**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>BUILDING SAFETY</u>								
10-56-110 SALARIES AND WAGES	157,333.20	100,775.40	157,338.00	64.1%	134,367.20	152,422	General Fund	Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Assistant (40 hrs. wk.).
10-56-115 COMP TIME	0.00	0.00	12,978.00	0.0%	0.00	2,400	General Fund	Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Assistant (40 hrs. wk.).
10-56-130 EMPLOYEE BENEFITS	68,501.31	39,762.19	69,237.00	57.4%	53,016.25	55,181	General Fund	Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Assistant (40 hrs. wk.).
10-56-230 MILEAGE	165.35	951.05	2,000.00	47.6%	1,268.07	200	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	5,566.68	4,129.37	7,399.00	55.8%	5,505.83	12,342	General Fund	\$4,800 (Tablets for inspections and Plan review services), \$1,800 (Office Supplies), \$1,000 (Data software contracts, \$797.98 (Plan Review Software), \$2,349 (Cell Phone services, cell phone replacement), \$1,595 (Clothing Allowance)
10-56-260 OUTSIDE PLAN REV & INSP	12,459.52	46,869.39	18,000.00	260.4%	62,492.52	20,468	General Fund	Outside Plan Review and inspections as needed due to new legislative law requirements of 14 day processing and the increased issued permits.
10-56-330 EDUCATION AND TRAINING	1,864.77	3,472.91	2,600.00	133.6%	4,630.55	6,100	General Fund	\$1,600 (ICC Certification Testing), \$700 (ICC Training), \$300 (Beehive Chapter Training), \$2,000 (Travel exp for training), \$1,500 (Team bldg activitiesw/Heber and Wasatch Cty, monthly lunch)
10-56-605 MEMBERSHIPS AND LICENSES	495.00	573.00	487.00	117.7%	N/A	531	General Fund	\$126 (Utah Chapter - 3 Employees), \$80 (Beehive Chapter - 2 Employees), \$325 (ICC membership, 3yr, 2 voting members and 1 permit technician member)
10-56-630 BOOKS & SUPPLIES	1,531.60	867.83	500.00	173.6%	1,157.11	1,750	General Fund	\$250 (Code Books), \$800 (ICC Cert and Test fees), \$700 (Field Inspection Supplies).
10-56-650 REIMBURSABLES	10.00	45.06	100.00	45.1%	60.08		Reimbursed	Pass through
10-56-735 CAPITAL OUTLAY - VEHIC REPL	5,679.00	0.00	5,679.00	0.0%	N/A	5,679	5,679	Transfer to CIP Fund. Requesting additional vehicle (See CIP - Other).
TOTALS:	253,606.43	197,446.20	276,318.00	71.5%	262,497.60	257,072	-19,245.52 -6.96%	

**GENERAL FUND
EXPENDITURES**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>PUBLIC SAFETY</u>								
10-57-110 SALARIES AND WAGES	29,175.66	21,291.85	21,076.00	101.0%	28,389.13	20,462	General Fund	Crossing Guards.
10-57-130 EMPLOYEE BENEFITS	2,251.72	1,637.13	2,333.00	70.2%	2,182.84	1,565	General Fund	Crossing Guards.
10-57-250 SUPPLIES & MAINTENANCE	52.92	1,406.56	1,770.00	79.5%	1,875.41	1,500	General Fund	\$300 (Safety Vests), \$960 (Safety Coats), \$240 (Safety Stop Signs).
10-57-610 MISCELLANEOUS	0.00	575.00	2,000.00	28.8%	766.67	768	General Fund	Green Safety Cones (16 @ \$48)
10-57-625 ANIMAL CONTROL MAINT COSTS	26,279.30	12,057.62	65,000.00	18.6%	16,076.83	65,000	General Fund	16.01% of Heber City's actual costs for animal control. Paid to Heber City. New adoption center no longer planned.
10-57-626 ANIMAL LICENSES	0.00	0.00	600.00	0.0%	N/A	600	Sale of Dog Licenses	Pass through to Heber City.
10-57-630 LAW ENFORCEMENT	160,633.92	128,969.64	182,030.00	70.9%	171,959.52	186,266	General Fund	\$173,686.25 (Contract increases 2.5% each year), \$11,200 (Additional Law Enforcement for Swiss Days - 50% Reimbursed by Swiss Days), \$1,380 (Law Enforcement Radios)
10-57-670 BACKNET - TRAVEL	11,044.18	15,377.23	17,100.00	89.9%	20,502.97	21,600	Grant	Pass Through Account
10-57-675 BACKNET - EQUIP SUPPLIES OPER	30,842.31	26,713.49	36,700.00	72.8%	35,617.99	43,200	Grant	Pass Through Account
10-57-680 BACKNET - CONFIDENTIAL FUNDS	6,000.00	0.00	16,200.00	0.0%	0.00	5,200	Grant	Pass Through Account
TOTALS:	266,280.01	208,028.52	344,809.00	60.3%	277,371.36	346,161		1,352.25 0.39%
<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 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
STREETS								
10-60-110 SALARIES AND WAGES	62,477.12	0.00	0.00	#DIV/0!	0.00	0	Class C Road	
10-60-130 EMPLOYEE BENEFITS	21,645.14	0.00	0.00	#DIV/0!	0.00	0	Class C Road	
10-60-240 STREET SUPPLIES & MAINTENANCE	14,601.39	14,578.09	23,650.00	61.6%	19,437.45	20,250	Class C Road	\$2,500 (Weed Control), \$9,000 (Street Light Repairs), \$1,000 (Sandbags for Flooding), \$3,000 (Street Crosswalk Striping Materials), \$2,000 (Traffic Safety Cones), \$2,750 (Traffic Signage Supplies)
10-60-245 STORM DRAIN MAINTENANCE	5,197.50	2,656.00	5,000.00	53.1%	3,541.33	5,000	Class C Road	Routine Maintenance and Cleaning
10-60-250 STREET SIGN SUPPLIES & MAIN	8,512.47	6,620.22	8,550.00	77.4%	8,826.96	27,068	Class C Road	\$10,500 (Traffic & Regulatory Signs), \$6,400 (Street Sign Posts), \$10,168 (Street Address Sign Up Grade - 200 signs per year).
10-60-255 EQUIPMENT RENTAL AND LEASE	6,668.00	8,980.00	13,210.00	68.0%	N/A	16,700	Class C Road	\$3,250 each (Backhoe #1, Backhoe #2, Mini Excavator Lease), \$3,000 (Cat Skid Loader Lease), \$1,975 each (Upgrade annually Bobcat 5600 RTV #1, Bobcat 5600 RTV #2)
10-60-330 EDUCATION AND TRAINING	52.00	0.00	3,000.00	0.0%	0.00	3,175	Class C Road	\$175 (Public Works Training Software), \$3,000 (Road & Traffic School).
10-60-470 STREET LIGHT UTILITIES	151.12	132.21	150.00	88.1%	176.28	168	Class C Road	\$150 (Valais Park entrance light and River Road roundabout).
10-60-480 ROAD MATERIALS	24,669.64	26,194.34	37,436.00	70.0%	34,925.79	43,436	Class C Road	\$15,426 (Cold/Hot Mix Asphalt), \$21,210 (Road Salt/De-Icer), \$800 (Road Base), \$6,000 (Sidewalk De-Icer).
10-60-620 CONTRACT SERVICES	27,150.99	20,329.37	20,000.00	101.6%	27,105.83	30,000	Class C Road	\$18,000 (Red Clay Mineral Salt Hauling), \$12,000 (White Salt Hauling).
TOTALS:	171,125.37	79,490.23	110,996.00	71.6%	94,013.64	145,797		34,801.00 31.35%

**GENERAL FUND
EXPENDITURES**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>PARKS AND RECREATION</u>								
10-70-110 SALARIES AND WAGES	102,014.85	0.00	0.00	#DIV/0!	0.00	0	General Fund	
10-70-130 EMPLOYEE BENEFITS	38,939.81	0.00	0.00	#DIV/0!	0.00	0	General Fund	
10-70-230 MILEAGE	0.00	0.00	350.00	0.0%	N/A	350	General Fund	Reimburse for use of personal vehicles traveling to training.
10-70-240 CONTRACT SERVICES	53,850.47	26,146.20	53,875.00	48.5%	34,861.60	51,440	General Fund	Flag Maintenance and Rotation, Mowing in all Parks, Strips, and Roundabout.
10-70-250 SUPPLIES AND MAINTENANCE	32,247.86	30,111.97	53,470.00	56.3%	40,149.29	51,220	General Fund	\$30,000 (Sprinkler and Landscaping Supplies), \$4,800 (New and Replacement Trees), \$2,020 (New Sod and Grass / Topsoil / Treatment / Overseeding), \$10,000 (Replacement Playground Bark), \$4,400 (Replace & Install new wiring for Town Square Ice Park Lighting).
10-70-255 EQUIPMENT RENTAL AND LEASE	10,563.05	9,054.00	13,210.00	68.5%	N/A	16,700	General Fund	\$3,250 each (Backhoe #1, Backhoe #2, Mini Excavator Lease), \$3,000 (Cat Skid Loader Lease), \$1,975 each (Upgrade annually Bobcat 5600 RTV #1, Bobcat 5600 RTV #2)
10-70-270 UTILITIES	11,249.14	9,105.12	16,850.00	54.0%	12,140.16	23,316	General Fund	Water, Power, Garbage, Natural Gas, Sewer.
10-70-290 TRAILS	0.00	19,973.00	50,000.00	39.9%	26,630.67	50,000	General Fund	Trail Maintenance
10-70-330 EDUCATION AND TRAINING	790.00	0.00	1,000.00	0.0%	0.00	1,000	General Fund	CSPI Training.
10-70-660 SPRING CLEAN-UP	239.37	0.00	1,000.00	0.0%	N/A	1,000	General Fund	\$600 (Food), \$400 (Trash Supplies).
TOTALS:	249,894.55	94,390.29	189,755.00	49.7%	113,781.72	195,026		5,271.00 2.78%
<u>CEMETERY</u>								
10-77-110 SALARIES AND WAGES	55,620.51	0.00	0.00	#DIV/0!	0.00	0	General Fund	
10-77-130 EMPLOYEE BENEFITS	20,877.25	0.00	0.00	#DIV/0!	0.00	0	General Fund	
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	13,499.06	12,927.16	23,810.00	54.3%	17,236.21	18,450	General Fund	\$9,000 (Sprinkler and Landscaping Supplies), \$5,000 (Sand for Top Soil), \$2,000 (Flowers Hanging Baskets and Flag Pole), \$1,500 (Sunrise Cloud Software), \$150 (additional viewers license), \$800 (Yearly hosting)
10-77-255 EQUIPMENT RENTAL AND LEASE	10,313.05	8,980.00	13,210.00	68.0%	N/A	16,700	General Fund	\$3,250 each (420 Cat Backhoe Loader #1 & #2 and Mini Excavator Leases), \$3,000 (279 Cat Skid Loader Lease), \$1,975 each (2 Bobcat 5600 RTV upgrades)
10-77-270 UTILITIES	3,359.88	2,369.23	10,430.00	22.7%	3,158.97	9,408	General Fund	Water, Power, Garbage, Natural Gas, Sewer.
10-77-620 CONTRACT SERVICES	29,520.49	7,872.00	14,378.00	54.8%	10,496.00	14,378	General Fund	\$13,960 (Mowing/Fertilization/Weed Control), \$418 (Flag Rotation).
TOTALS:	133,190.24	32,148.39	61,828.00	52.0%	30,891.19	58,936		-2,892.00 -4.68%

**GENERAL FUND
EXPENDITURES**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>TOURISM AND CULTURE</u>								
10-78-110 SALARIES AND WAGES	0.00	0.00	0.00	#DIV/0!	0.00	0		
10-78-130 EMPLOYEE BENEFITS	0.00	0.00	0.00	#DIV/0!	0.00	0		
10-78-330 TOWN CHRISTMAS PARTY	2,477.59	2,088.68	3,000.00	69.6%	N/A	3,000	General Fund	
10-78-350 TOURISM	17,043.22	13,445.25	39,600.00	34.0%	17,927.00	44,600	Transient Room Tax, Reimbursed.	\$10,000 (Advertising/Eco Dev Promotion), \$20,600 (Donations), \$6,000 (Christmas Lights for Town Square), \$500 (Flowers for Bell Towers), \$2,500 (Independence Day Fireworks), \$5,000 (Mayor, Tourism, Event Banners & Public Notice Signage).
10-78-610 MISCELLANEOUS	0.00	0.00	100.00	0.0%	N/A	0	General Fund	
TOTALS:	19,520.81	15,533.93	42,700.00	36.4%	17,927.00	47,600	4,900.00 11.48%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
10-90-145 TRANSFER TO CDRA FUND	80,876.60	13,670.64	87,100.00	15.7%	18,227.52	87,100	Tax Revenue	Concludes December 2024 or \$1.2 million whichever comes first. Paid \$651,305 as of Januarv 2018.
10-90-150 TRANSFER TO CIP FUND (STREETS)	479,884.22	54,979.47	544,004.00	10.1%	73,305.96	449,203		
Highway Tax						145,000	Highway Tax	
Class C Roads (Minus Streets Dept.)						54,203	Class C Road	
Road Improvements						250,000	General Fund	Minimum of \$250,000 Each Year.
10-90-155 TRANSFER TO ICE RINK FUND	38,050.33	356.89	55,362.00	0.6%	475.85	72,384		
10-90-160 TRANSFER TO CIP FUND (OTHER)	1,367,048.00	0.00	59,825.00	0.0%	0.00	0	General Fund	
Buildings						0	Rents - Bldgs.	
Special Events						0	Special Events	
Cemetery						0	Lots Sales	
Trails						0	Trails Maint.	Transfer from Parks to CIP if not used in the budget year.
Transient Room Tax						0	Transient Room Tax	
Resort Tax						0	Resort Tax	
Capital Projects						0	General Fund	
10-90-170 TRANSFER TO MBA FUND	13,552.76	0.00	14,200.00	0.0%	0.00	329,000	General Fund	\$14,000 (Cemetery Bonds. Completed in 2023. Remaining balance \$67,975 as of 3/31/2017.), \$315,000 (Open Space Bonds).
10-90-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	N/A			
TOTALS:	1,979,411.91	69,007.00	760,491.00	9.1%	92,009.33	937,687	177,196.00 23.30%	
TOTAL FUND EXPENDITURES	4,816,261.72	2,197,086.00	4,269,665.00	51.5%	N/A	4,272,202	2,537.37 0.06%	
REVENUE OVER EXPENDITURES	-261,760.27	1,832,115.26	0.00		N/A	-74,342		

BACKNET FUND
RESERVES
(FY 2021 Budget - Beginning)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
15-11500 CASH IN CHECKING (ZIONS BANK)	8,353.86	0.00	8,353.86	
15-11-520 PETTY CASH	300.00	0.00	300.00	
	<u>8,653.86</u>	<u>0.00</u>	<u>8,653.86</u>	

**BACKNET FUND
REVENUE**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>RESTITUTION REVENUE</u>								
15-31-250 RESTITUTION REVENUE	4,621.61	814.85	500.00	163.0%	1,086.47	500	Restitution	
TOTALS:	<u>4,621.61</u>	<u>814.85</u>	<u>500.00</u>	<u>163.0%</u>	<u>1,086.47</u>	<u>500</u>		0.00 0.00%
<u>TRANSFERS AND CONTRIBUTIONS</u>								
15-33-103 APPROPRIATED FUND BALANCE	0.00	0.00	3,500.00	0.0%	0.00	0	Restitution	
TOTALS:	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0</u>		-3,500.00 -100.00%
 TOTAL FUND REVENUE	 <u>4,621.61</u>	 <u>814.85</u>	 <u>4,000.00</u>	 <u>20.4%</u>	 <u>N/A</u>	 <u>500</u>		 -3,500.00 -87.50%

**BACKNET FUND
EXPENDITURES**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 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	957.66	707.93	4,000.00	17.7%	943.91	500	Restitution	
TOTALS:	957.66	707.93	4,000.00	17.7%	N/A	500	-3,500.00 -87.50%	
<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	957.66	707.93	4,000.00	17.7%	N/A	500	-3,500.00 -87.50%	
REVENUE OVER EXPENDITURES	3,663.95	106.92	0.00		N/A	0		

COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND
REVENUE
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>CONTRIBUTIONS AND TRANSFERS</u>								
20-39-100 TRANSFER FROM GENERAL FUND	80,876.60	13,670.64	87,100.00	15.7%	18,227.52	87,100	Tax Revenue	Concludes December 2024 or \$1.2 million whichever comes first. Paid \$651,305 as of January 2018.
TOTALS:	<u>80,876.60</u>	<u>13,670.64</u>	<u>87,100.00</u>	<u>15.7%</u>	<u>18,227.52</u>	<u>87,100</u>	0.00 0.00%	
TOTAL FUND REVENUE	<u>80,876.60</u>	<u>13,670.64</u>	<u>87,100.00</u>	<u>15.7%</u>	<u>N/A</u>	<u>87,100</u>	0.00 0.00%	

**COMMUNITY DEVELOPMENT AND REVNEWAL AGENCY FUND
EXPENDITURES**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>42 WEST MAIN STREET PROJECT</u>								
20-44-110 REAL PROPERTY TAX	1,675.83	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	187.28	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	50,926.38	22,231.54	55,000.00	40.4%	29,642.05	55,000	Tax Revenue	City. Concludes December 2024 or \$1.2 million whichever comes first.
20-44-140 RESORT TAX	28,087.11	12,562.48	29,000.00	43.3%	16,749.97	29,000	Tax Revenue	City. Concludes December 2024 or \$1.2 million whichever comes first.
TOTALS:	<u>80,876.60</u>	<u>34,794.02</u>	<u>87,100.00</u>	<u>39.9%</u>	<u>N/A</u>	<u>87,100</u>		<u>0.00</u> 0.00%
<u>STATE PARK PROJECT</u>								
20-46-130 SALES AND USE TAX	0.00	0.00	0.00	#DIV/0!	0.00		Tax Revenue	Amount YTD
20-46-140 RESORT TAX	0.00	0.00	0.00	#DIV/0!	0.00		Tax Revenue	Amount YTD
TOTALS:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>	<u>N/A</u>	<u>0</u>		<u>0.00</u> #DIV/0!
TOTAL FUND EXPENDITURES	<u>80,876.60</u>	<u>34,794.02</u>	<u>87,100.00</u>	<u>39.9%</u>	<u>N/A</u>	<u>87,100</u>		<u>0.00</u> 0.00%
REVENUE OVER EXPENDITURES	<u>0.00</u>	<u>-21,123.38</u>	<u>0.00</u>		<u>N/A</u>	<u>0</u>		

MUNICIPAL BUILDING AUTHORITY FUND
REVENUE
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>INTEREST EARNINGS</u>								
41-36-100 INTEREST EARNINGS	437.29	263.46	400.00	65.9%	351.28	300		
TOTALS:	437.29	263.46	400.00	65.9%	351.28	300	-100.00 -25.00%	
<u>CONTRIBUTIONS AND TRANSFERS</u>								
41-39-210 TRANSFER FROM GENERAL FUND	13,552.76	0.00	14,200.00	0.0%	0.00	329,000	General Fund	\$14,000 (Cemetery Bonds. Completed in 2023. Remaining balance \$67,975 as of 3/31/2017.), \$315,000 (Open Space Bonds).
TOTALS:	13,552.76	0.00	14,200.00	0.0%	0.00	329,000	314,800.00 2216.90%	
TOTAL FUND REVENUE	13,990.05	263.46	14,600.00	1.8%	351.28	329,300.00	314,700.00 2155.48%	

MUNICIPAL BUILDING AUTHORITY FUND
EXPENDITURES
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
DEBT SERVICE								
41-47-810	0.00	0.00	0.00	#DIV/0!	N/A	315,000	General Fund	
41-47-815	0.00	0.00	0.00	#DIV/0!	N/A	0	General Fund	
41-47-827	11,000.00	12,000.00	12,000.00	100.0%	N/A	12,000	General Fund	
41-47-829	1,475.00	1,200.00	1,200.00	100.0%	N/A	900	General Fund	2.5% Interest Rate.
TOTALS:	12,475.00	13,200.00	13,200.00	100.0%	N/A	327,900	314,700.00 2384.09%	
OTHER								
41-48-510	1,400.00	0.00	1,400.00	0.0%	N/A	1,400	General Fund	
TOTALS:	1,400.00	0.00	1,400.00	0.0%	N/A	1,400	0.00 0.00%	
TOTAL FUND EXPENDITURES	13,875.00	13,200.00	14,600.00	90.4%	N/A	329,300	314,700.00 2155.48%	
REVENUE OVER EXPENDITURES	115.05	-12,936.54	0.00		N/A	0		

CAPITAL IMPROVEMENT PROJECTS FUND

RESERVES

(FY 2021 Budget - Beginning)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
RESERVES				
45-11600 PTIF - CIP	2,388,177.43	60,000.00	2,448,177.43	Public Treasurers' Investment Fund (PTIF)
45-29805 Buildings	36,160.00	0.00	36,160.00	\$20,000 (FY 2017), \$15,000 (FY 2016), \$5,000 (FY 2015). Building Rental Fees.
45-29810 Cemetery	335,847.39	0.00	335,847.39	\$7,000 (FY 2017), \$10,000 (FY 2016). Sale of Burial Lots.
45-29815 Parks	37,337.50	0.00	37,337.50	\$2,500 (FY 2017), \$5,000 (FY 2016), \$30,000 (FY 2015). Special Event Fees.
45-29820 Trails	20,000.00	0.00	20,000.00	\$10,000 (FY 2015)
45-29825 Transient Room Tax	109,297.95	0.00	109,297.95	\$41,000 (FY 2016), \$10,000 (FY 2015). To be used for tourism and economic development.
45-29830 Vehicle Replacement (PW)	466,014.18	153,000.00	619,014.18	\$19,600 (FY 2016).
45-29835 Vehicle Replacement (Other)	23,225.00	8,679.00	31,904.00	\$4,000 (Building Safety), \$1,000 (Planning), \$1,000 (Administrative).
45-11605 PTIF - TRAIL IMPACT RESTRICTED	347,941.96	60,420.00	408,361.96	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11620 PTIF - PARK IMPACT RESTRICTED	53,524.94	75,000.00	128,524.94	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11625 PTIF - PARKS CONTRIBUTION	65,744.41	0.00	65,744.41	Public Treasurers' Investment Fund (PTIF)
45-11635 PTIF - TRANS IMPACT FEE	62,213.29	193,700.00	255,913.29	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11640 PTIF - ROADS	55,762.99	449,203.00	504,965.99	Public Treasurers' Investment Fund (PTIF) - Restricted
	<u>4,001,247.04</u>	<u>1,000,002.00</u>	<u>5,001,249.04</u>	

2,048,683.39 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.

717,039.19 35% of five year average for CIP Fund revenue.

1,014,099.06 Uncommitted amount in excess or deficit of the required reserve.

CAPITAL IMPROVEMENT PROJECTS FUND

REVENUE

(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
REVENUE								
45-30-100 INTEREST EARNINGS	90,804.56	48,764.75	80,000.00	61.0%	65,019.67	60,000		
45-30-110 INTEREST EARNINGS/PARKS	13,464.64	7,841.43	11,000.00	71.3%	10,455.24	5,000		
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,566.99	1,682.40	1,200.00	140.2%	2,243.20	1,200		
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	9,737.17	5,654.46	8,500.00	66.5%	7,539.28	4,000		
45-30-200 MISCELLANEOUS	3,000.00	0.00	0.00	#DIV/0!	0.00	0		
45-30-500 PARK IMPACT FEES	85,000.00	72,000.00	70,000.00	102.9%	96,000.00	70,000		70 New Construction (FY 2020), 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016) 70 (FY 2015)
45-30-505 PARK CONTRIBUTION	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-30-510 TRANS IMPACT FEES	233,750.00	198,000.00	192,500.00	102.9%	264,000.00	192,500		70 New Construction (FY 2020), 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016) 70 (FY 2015)
45-30-520 TRAILS IMPACT FEES	68,510.00	58,032.00	56,420.00	102.9%	77,376.00	56,420		70 New Construction (FY 2020), 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016) 70 (FY 2015)
45-30-600 GF (STREETS)	479,884.22	54,979.47	544,004.00	10.1%	73,305.96	449,203		
Highway Tax						145,000	Highway Tax	0
Class C Roads (Minus Streets Dept.)						54,203	Class C Road	0
Road Improvements						250,000	General Fund	Minimum of \$250,000 Each Year.
45-30-602 GF (ADMIN - VEH REPL)	1,463.00	0.00	1,500.00	0.0%	0.00	1,500		
45-30-604 GF (EQUIP MAINT - VEH REPL)	153,000.00	0.00	153,000.00	0.0%	0.00	153,000		
45-30-606 GF (PLANNING - VEH REPL)	1,463.00	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)	1,367,048.00	0.00	59,825.00	0.0%	0.00	0	General Fund	
Buildings						0	Rents - Bldgs.	0
Special Events						0	Special Events	0
Cemetery						0	Lots Sales	0
Trails						0	Trails Maint.	Transfer from Parks to CIP if not used in the budget year.
Transient Room Tax						0	Transient Room Tax	0
Resort Tax						0	Resort Tax	0
Capital Projects						0	General Fund	0
45-30-891 APPROPRIATED FUND BALANCE	0.00	0.00	1,915,960.00	0.0%	N/A	0	CIP Reserves	
CIP - General								
Buildings								
Cemetery								
Parks								
Trails								
Transient Room Tax								
Vehicle Replacement (PW)								

CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
Vehicle Replacement (Other)								
Trails Impact Fees								
Park Impact Fees								
Parks Annexation Contribution								
Transportation Impact Fees								
Roads								
TOTALS:	<u>2,514,370.58</u>	<u>446,954.51</u>	<u>3,101,088.00</u>	14.4%	N/A	<u>1,000,002</u>	-2,101,086.00 -67.75%	
TOTAL FUND REVENUE	<u>2,514,370.58</u>	<u>446,954.51</u>	<u>3,101,088.00</u>	14.4%	N/A	<u>1,000,002</u>	-2,101,086.00 -67.75%	

CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>PARKING</u>								
45-63-100 MAIN STREET	0.00	0.00	40,000.00	0.0%	0.00	40,000	PTIF - CIP	Put into parking reserve account.
TOTALS:	0.00	0.00	40,000.00	0.0%	0.00	40,000		0.00 0.00%
<u>SIDEWALKS</u>								
45-64-700 SIDEWALK IMPROVEMENTS	0.00	14,609.44	75,000.00	19.5%	19,479.25	15,000	PTIF - CIP	\$15,000 (Sidewalk Replacement and Trip Hazards).
45-64-705 2019 SIDEWALK IMPROVEMENTS	14,881.16	0.00	0.00	#DIV/0!	0.00	0	PTIF - CIP	
TOTALS:	14,881.16	14,609.44	75,000.00	19.5%	19,479.25	15,000		-60,000.00 -80.00%
<u>BUILDINGS</u>								
45-65-204 TOWN HALL	5,276.35	256.68	75,700.00	0.3%	342.24	77,256	PTIF - CIP (Buildings) (\$32,455)	\$10,000 (Floor Cleaning Machine), \$5,000 (Upgrade Display Cabinet in Foyer), \$500 (Paint restrooms & upgrade hardware), \$500 (East rear interior wall repairs), \$2,200 (East wall re-landscape install curbing or sidewalk). \$5,000 (Paint Walls, New Counter tops, Toilets etc), \$500 (Upgrade Town Hall Door entrance to 2nd floor), \$2,086 (Door locking system Town Hall Upstairs Entrances), \$3,685 (Town Hall Back Side Doors), \$2,985 (Town Hall Inside Foyer Doors), \$53,000
45-65-215 COMMUNITY CENTER	0.00	0.00	108,760.00	0.0%	0.00	317,600	PTIF - CIP	\$100,000 (Re-roof, wood shingles and/or solar), \$32,000 (Solar Panels - Power Company rebate will return \$9,965), \$6,600 (Interior Lights), \$60,000 (Outside Beautification Upgrades), \$119,000 (AC) .
45-65-217 OFFICE BUILDING	0.00	96,666.53	105,000.00	92.1%	128,888.71	22,400	PTIF - CIP	\$14,400 (Replace server). \$8,000 (Finish Remodel).
45-65-223 MAINTENANCE BUILDING	215,515.21	5,698.76	5,000.00	114.0%	7,598.35	0	PTIF - CIP	
45-65-225 MAINTENANCE BUILDING YARD	217,813.05	0.00	0.00	#DIV/0!	0.00	0	PTIF - CIP	
45-65-235 TOWN SQUARE PAVILLION	0.00	0.00	0.00	#DIV/0!	0.00	35,000		Remodel Pavillion
TOTALS:	438,604.61	102,621.97	294,460.00	34.9%	175,787.80	452,256		157,796.00 53.59%

CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
STREETS								
45-66-310 SURFACE TREATMENTS	169,016.57	335,449.44	250,000.00	134.2%	447,265.92	250,000	PTIF - Roads	\$250,000 Per Year (Includes \$20,000 (Office Building ADA Ramp)).
45-66-336 SWISS ALPINE ROAD	177,845.37	54,290.47	0.00	#DIV/0!	72,387.29	0		
45-66-342 600 NORTH	92,737.86	-33,755.64	150,000.00	-22.5%	-45,007.52	0		
45-66-350 MAIN STREET	0.00	0.00	130,000.00	0.0%	0.00	0		
45-66-378 RIVER ROAD	0.00	0.00	0.00	#DIV/0!	0.00	83,795	PTIF - Roads	50% of Project.
							(\$67,045), Impact Fee - Roads (\$16,750)	
45-66-380 SIGNAGE	-15,000.00	0.00	5,000.00	0.0%	0.00	5,000		Wayfinding signs.
45-66-703 2016 ROAD IMPROVEMENTS	9,295.00	0.00	0.00	#DIV/0!	0.00	0		
45-66-704 2017 ROAD IMPROVEMENTS	264,010.22	673.23	0.00	#DIV/0!	897.64	0		
45-66-705 2018 ROAD IMPROVEMENTS	12,868.82	2,354.95	0.00	#DIV/0!	3,139.93	0		
45-66-706 2019 ROAD IMPROVEMENTS	3,936.08	348.48	0.00	#DIV/0!	464.64	0		
45-66-707 2020 ROAD IMPROVEMENTS #1	0.00	0.00	125,000.00	0.0%	0.00	87,500	PTIF - Roads, Impact Fees - Roads.	\$87,500 (100 East, 200 East, 300 East - 50% of Project), Engineering (14%), 50% of Project.
45-66-708 2020 ROAD IMPROVEMENTS #2	0.00	0.00	0.00	#DIV/0!	0.00	29,951	PTIF - Roads, Impact Fees - Roads.	250 North (Center Street to 100 West), 100 West (100 North to 250 North), Engineering (14%), \$25% of Project.
TOTALS:	714,709.92	359,360.93	660,000.00	54.4%	479,147.91	456,246		-203,754.00 -30.87%

CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>PARKS AND RECREATION</u>								
45-67-409	-33,225.70	356,764.50	30,000.00	1189.2%	475,686.00	0		
45-67-411 HAMLET PARK IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-67-412 ALPENHOF PARK IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!	0.00	51,000	PTIF - Parks Contribution	\$41,000 (Sprinkler System, Water Pressure Pump, etc), \$10,000 (Other improvements).
45-67-413 VALAIS PARK IMPROVEMENTS	62,552.32	32,563.76	63,170.00	51.5%	43,418.35	21,212	PTIF - Parks Contribution	\$13,500 (Shade Sails, Trails Material, Sign, Dog Equipment, Bulletin Board), \$7,712 (Parking Lot ADA Accessability - 25% of Project).
45-67-415 TRAILS	79,229.59	206,946.00	337,500.00	61.3%	275,928.00	97,523	PTIF - CIP (\$50,000), Impact Fees - Trails (\$47,523)	\$50,000 (Dutch Fields Trail Replacement Project), \$47,523 (River Road Trail - 50% of Project).
45-67-418 SKATING RINK	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-67-419 TOWN SQUARE IMPROVEMENTS	0.00	10,000.00	110,000.00	9.1%	13,333.33	100,000		Plaza and landscaping.
45-67-420 IMPROVEMENTS	0.00	0.00	12,000.00	0.0%	0.00	34,400	PTIF - CIP 1600, 2700	\$18,000 (2" Water Filter for Sprinkler Upgrades - 9 Systems), \$6,000 (6" Water Filter for Sprinkler Upgrade Town Square), \$10,400 (Tree City USA - \$2 per Resident)
45-67-425 CENTENNIAL COMMITTEE	0.00	10,384.80	25,000.00	41.5%	13,846.40	0	PTIF - CIP	
TOTALS:	108,556.21	616,659.06	577,670.00	106.7%	822,212.08	304,135		-273,535.00 -47.35%
<u>CEMETARY</u>								
45-68-512 IMPROVEMENTS	12,601.80	245,011.62	90,000.00	272.2%	326,682.16	69,500	PTIF - CIP (Cemetery) 1600, 2700	\$40,000 (New CXT Restroom), \$9,000 (Cemetery Mapping), \$5,000 (Fence Repairs), \$4,000 (2 Sprinkler Irrigation Filters), \$2,500 (Indoor Restrooms Upgrade if No CXT Restroom), \$3,000 (Maintenance Shed Siding Upgrade), \$6,000 (Irrigation Sprinkler Filter 1")
TOTALS:	12,601.80	245,011.62	90,000.00	272.2%	N/A	69,500		-20,500.00 -22.78%
<u>OTHER</u>								
45-69-605 VEHICLES AND EQUIPMENT	349,853.34	160,715.00	178,830.00	89.9%	N/A	41,341	PTIF - CIP.	\$13,299 (Polaris 4 wheeler), \$13,758 (Rolling Jack 15,000 lbs), \$8,336 (24ft Dove Tail Trailer), \$5,948 (20ft Deck Over Trailer).
TOTALS:	349,853.34	160,715.00	178,830.00	89.9%	N/A	41,341		-137,489.00 -76.88%

CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
TRANSFERS AND CONTRIBUTIONS								
45-90-150 UNAPPROPRIATED FUND BALANCE	0.00	0.00	1,185,128.00	0.0%	N/A	1,000,002		
Interest Earnings						60,000		
Interest Earnings - Park Impact Fees						5,000		
Interest Earnings - Trans. Impact Fees						1,200		
Interest Earnings - Trails Impact Fees						4,000		
Park Impact Fees						70,000		
Parks Annexation Contribution						0		
Transportation Impact Fees						192,500		
Trail Impact Fees						56,420		
Highway Tax						145,000	Highway Tax	
Class C Roads (Minus Streets Dept.)						54,203	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)						153,000		
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						0	General Fund	0
TOTALS:	0.00	0.00	1,185,128.00	0.0%	N/A	1,000,002	-185,126.00	-15.62%
TOTAL FUND EXPENDITURES	1,639,207.04	1,498,978.02	3,101,088.00	48.3%	N/A	2,378,480	-722,608.00	-23.30%
REVENUE OVER EXPENDITURES	875,163.54	-1,052,023.51	0.00		N/A	-1,378,478		

**WATER FUND
RESERVES**
(FY 2021 Budget - Beginning)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
51-11610 PTIF - WATER ACCOUNT	6,657,969.93	0.00	6,657,969.93	Public Treasurers' Investment Fund (PTIF)
51-11613 PTIF - MIDWAY WATER LEASES	1,231,434.74	0.00	1,231,434.74	Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account
51-11615 PTIF - WT SYSTEM IMPROVEMENT	29,113.70	0.00	29,113.70	Public Treasurers' Investment Fund (PTIF) - Restricted
51-11616 PTIF - WATER IMPACT FEE	<u>384,072.55</u>	<u>162,500.00</u>	<u>546,572.55</u>	Public Treasurers' Investment Fund (PTIF) - Restricted
	<u>8,302,590.92</u>	<u>162,500.00</u>	<u>8,465,090.92</u>	

1,827,679.84

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.

913,839.92

50% of five year average for Water Fund revenue.

4,830,290.09

Uncommitted amount in excess or deficit of the required reserve.

**WATER FUND
REVENUE**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
REVENUE								
51-37-100 WATER SALES	933,373.85	689,115.80	950,000.00	72.5%	918,821.07	950,000		Includes previous water rate increase (37%).
51-37-120 WATER LEASES	131,484.24	113,810.96	130,000.00	87.5%	151,747.95	150,000		Includes leases of excess City water (Valais, Alpenhof, Hamlet, and Farms at Tate Lane). Includes M&I water leases (Byron Day, Fox Pointe, The Links at Homestead, Zermatt Resort, and Doug Palmer). The City has additional un-leased M&I water.
51-37-130 ALPENHOF PUMPING FEES	7,659.78	5,896.13	8,000.00	73.7%	7,861.51	8,000		
51-37-140 COTTAGES ON GREEN PUMPING FEES	44,445.65	33,984.00	45,000.00	75.5%	45,312.00	45,000		
51-37-145 IRR. ASSESSMENT (CLASS B)	245,738.74	195,807.33	250,000.00	78.3%	261,076.44	260,000		Assessment on all water stock used for culinary purposes. All of this type of stock (Class B) owned by the City. Paid to the Midway Irrigation Company. Billed to water users. Is also call a conversion fee. Used to develop and manage sources of water as greater amounts of irrigation water are converted to culinary use.
51-37-160 WATER TRANSFER FEE	2,800.00	1,975.50	2,500.00	79.0%	2,634.00	2,600		
51-37-170 INTEREST EARNINGS	180,834.80	131,245.93	140,000.00	93.7%	174,994.57	140,000		
51-37-200 WATER IMPACT FEE	204,700.00	165,600.00	161,000.00	102.9%	220,800.00	161,000		70 New Construction (FY 2020), 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016) 70 (FY 2015)
51-37-205 INTEREST EARNINGS/WATER IMPACT	1,369.91	1,652.83	1,100.00	150.3%	2,203.77	1,500		
51-37-210 WATER CONNECTION/HOOKUP	117,000.00	94,900.00	95,000.00	99.9%	126,533.33	95,000		
51-37-760 HEBER POWER & LIGHT DIVIDEND	9,375.00	0.00	14,000.00	0.0%	0.00	30,000		Booked to the Water Fund because funds use to "buy-in" to HL&P came from this fund. Considered a Water Fund asset.
51-37-910 APPROPRIATED FUND BALANCE	0.00	0.00	3,203,608.00	0.0%	N/A	0		
Water - General								
Water Leases								
Water System Improvement								
Water Impact Fees								
TOTALS:	<u>1,878,781.97</u>	<u>1,433,988.48</u>	<u>5,000,208.00</u>	<u>28.7%</u>	<u>N/A</u>	<u>1,843,100</u>		<u>-3,157,108.00</u> -63.14%
TOTAL FUND REVENUE	<u>1,878,781.97</u>	<u>1,433,988.48</u>	<u>5,000,208.00</u>	<u>28.7%</u>	<u>N/A</u>	<u>1,843,100</u>		<u>-3,157,108.00</u> -63.14%

**WATER FUND
EXPENDITURES**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
EXPENDITURES								
51-40-110 SALARIES AND WAGES	96,228.50	100,103.22	125,020.00	80.1%	133,470.96	144,651	Water Fund	2 Public Works Employee (40 hrs. wk. each), Jennifer Sweat, Lane Taylor weekends, after hours and holidays (8 hrs per week).
51-40-130 EMPLOYEE BENEFITS	36,365.09	31,454.76	55,394.00	56.8%	41,939.68	58,612	Water Fund	2 Public Works Employee (40 hrs. wk. each), Jennifer Sweat, Lane Taylor weekends, after hours and holidays (8 hrs per week).
51-40-140 PENSION EXPENSE	0.00	0.00	0.00	#DIV/0!	0.00	0	Water Fund	
51-40-240 OFFICE SUPPLIES AND EXPENSE	8,572.58	9,302.22	10,500.00	88.6%	12,402.96	12,000	Water Fund	\$3,500 (Bluestakes), \$5,000 (Water Billing and Postage), \$3,500 (Xpress Bill Pay/Credit Card Fees).
51-40-242 WATER TESTING	4,900.99	4,498.00	9,600.00	46.9%	5,997.33	9,600	Water Fund	Water Sample Testing Fees
51-40-245 COMPUTER SUPPORT	1,200.00	1,060.00	6,370.00	16.6%	1,413.33	6,370	Water Fund	\$3,900 (SCADA System Software and Support), \$2,300 (Sensus software annual upgrade), \$170 (mvcitvinspector software).
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	28,922.06	16,490.07	30,000.00	55.0%	21,986.76	27,970	Water Fund	\$640 (Water Equip), \$6,000 (Chlorine), \$4,800 (Chlorine Repair Equip), \$4,000 (Upgrade Water Line Detector), \$1,200 (Metal Detectors), \$1,560 (Safety Cones), \$4,586 (Safety Equip Tripod), \$800 (2-Safety Harnesses), \$384 (CPR Safety Shields), \$1,000 (Chlorine Gas Monitor).
51-40-255 EQUIPMENT RENTAL/REPLACE	11,668.00	6,677.06	11,550.00	57.8%	8,902.75	16,700	Water Fund	\$3,250 each (2 - 420 Cat Backhoe Combo Unit Lease), \$3,250 (305.5 D Mini Excavator Lease), \$3,000 (279 D Cat Skid Loader Lease), \$1,975 each (2 - Bobcat 5600 Tool Cat Upgrade).
51-40-260 REPAIRS,CONNECTIONS,EXTENSION S	70,357.44	54,688.72	70,000.00	78.1%	72,918.29	70,000	Water Fund	New and Repair parts, Connections, and Extensions
51-40-270 UTILITIES	38,545.86	30,964.99	49,300.00	62.8%	41,286.65	49,300	Water Fund	Utilities for pumps
51-40-310 PRO & TECHNICAL SERVICES	8,330.91	10,820.01	12,000.00	90.2%	14,426.68	16,000	Water Fund	\$8,000 (Legal Fees), \$8,000 (Engineering Fees).
51-40-330 EDUCATION AND TRAINING	3,921.72	6,975.07	6,450.00	108.1%	9,300.09	12,350	Water Fund	\$1,200 (St. George-Water School Training/Rural - 2 emp), \$790 (Ogden-Water School Training/Rural - 2 emp), \$1,555 (Mileage), \$265 (Perdium), \$560 (CPR Training-14 emp), \$1,000 (State Licensing fees), \$200 (Testing Fees), \$3,000 (Lodging for training), \$700 (CEU Training-7 emp), \$100 (Training), \$1,000 (Cross Connection Recertifications), \$1,080 (Conf Space Haz Course/OSHA req-9 emp), \$900 (SCBA

**WATER FUND
EXPENDITURES**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
51-40-340 IRR. ASSESSMENTS (CLASS A)	0.00	0.00	1,302.00	0.0%	0.00	1,302	Water Fund	\$1,100 (Assessment on all City owned Midway Irrigation Company water stock used for irrigation/outside purposes. Is also called a Class A water stock assessment.), \$50 (Island Ditch Water Assessment), \$152 (Provo River Distribution System).
51-40-350 IRR. ASSESSMENTS (CLASS B)	237,500.00	0.00	250,000.00	0.0%	0.00	260,000	Pass Through	Annual assessment on all water stock used for culinary purposes. All of this type of stock (Class B) owned by the City. Paid to the Midway Irrigation Company. Billed to water users. Is also call a Class B water stock assessment. Used to develop and manage sources of water as greater amounts of irrigation water are converted to culinary uses.
51-40-360 COOPERATIVE SERVICE PAYMENTS	57,274.56	58,035.59	80,000.00	72.5%	77,380.79	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.
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	1,050.00	0.00	1,900.00	0.0%	0.00	4,500	Water Fund	\$3,000 (Rural Water Membership Dues), \$1,500 (US Water Works Membership Dues).
51-40-610 MISCELLANEOUS	174.73	258.28	3,000.00	8.6%	344.37	0	Water Fund	
51-40-620 M&I WATER LEASE	40,987.70	34,128.00	42,660.00	80.0%	N/A	42,660	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	289,600.00	178,000.00	185,000.00	96.2%	237,333.33	300,000	Water Fund	
51-40-660 MISCELLANEOUS CLAIMS	0.00	0.00	7,000.00	0.0%	0.00	7,000	Water Fund	
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	13,125.06	0.00	0.00	#DIV/0!	0.00	0		
51-40-705 2018 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!	0.00	0		
51-40-706 2019 WATER SYSTEM IMPROVEMENTS	6,103.09	126,847.23	188,100.00	67.4%	169,129.64	0	PTIF - Water, Impact Fees - Water.	
51-40-707 2020 SYSTEM IMPROVEMENTS #1	0.00	108,291.89	2,275,728.00	4.8%	144,389.19	750,000	PTIF - Water, Impact Fees - Water.	\$750,000 (100 East, 200 East, 300 East), Engineering (14%), 50% of Project.

**WATER FUND
EXPENDITURES**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
51-40-708 2020 SYSTEM IMPROVEMENTS #2	0.00	0.00	0.00	#DIV/0!	0.00	120,570	PTIF - Water, Impact Fees - Water	\$120,570 (100 North, 500 South), Engineering (14%), 25% of Project.
51-40-710 CAPITAL OUTLAY - 600 N WL	0.00	339,482.13	130,000.00	261.1%	452,642.84	0	PTIF - Water System Improvement, Impact Fees - Water	In conjunction with Remund Farms PUD. Upsize water line.
51-40-774 CAPITAL OUTLAY - GERBER LINE	0.00	0.00	0.00	#DIV/0!	0.00	75,000	PTIF - Water System Improvement	Done in summer of 2021. \$75,000, Engineering (14%), 50% of project.
51-40-777 CAPITAL OUTLAY - RIVER ROAD	0.00	0.00	0.00	#DIV/0!	0.00	281,940	PTIF - Water (\$112,776), Impact Fees - Water (\$169,164)	Portion done by Landmark in spring 2020. Remainder done by different contractor in spring/summer 2021.
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	18,606.93	0.00	0.00	#DIV/0!	0.00	12,000	PTIF - Water System Improvement	\$6,000 (Water Pump Replacement Motors), \$6,000 (Trash Pumps).
51-40-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	1,448,334.00	0.0%	0.00	162,500		
Water Leases						0		
Water System Improvements						0		
Water Impact Fees						161,000		
Interest Earnings - Water Impact Fees						1,500		
HL&P Dividend						0		
Surplus						0		
TOTALS:	973,435.22	1,118,077.24	5,000,208.00	22.4%	N/A	2,522,025	-2,478,183.00	-49.56%
TOTAL FUND EXPENDITURES	973,435.22	1,118,077.24	5,000,208.00	22.4%	N/A	2,522,025	-2,478,183.00	-49.56%
REVENUE OVER EXPENDITURES	905,346.75	315,911.24	0.00		N/A	-678,925		

**ICE SHEET FUND
RESERVES**
(FY 2021 Budget - Beginning)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
57-11-600 PTIF - ICE RINK	25,470.06	0.00	25,470.06	Public Treasurers' Investment Fund (PTIF).
	<u>25,470.06</u>	<u>0.00</u>	<u>25,470.06</u>	

**ICE SHEET FUND
REVENUE**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>OPERATING REVENUE</u>								
57-37-700 CONCESSIONS	66,027.84	0.00	70,898.00	0.0%	N/A	70,898		Contractor reimburses City for day to day operating expenditures.
57-37-900 MISCELLANEOUS	0.00	2,570.06	0.00	#DIV/0!	N/A			Interest, HL&P Rebate.
TOTALS:	<u>66,027.84</u>	<u>2,570.06</u>	<u>70,898.00</u>	3.6%	0.00	<u>70,898</u>	0.00 0.00%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
57-39-150 TRANSFER FROM GENERAL FUND	38,050.33	356.89	55,362.00	0.6%	475.85	72,384	General Fund	
TOTALS:	<u>38,050.33</u>	<u>356.89</u>	<u>55,362.00</u>	0.6%	475.85	<u>72,384</u>	17,022.00 30.75%	
TOTAL FUND REVENUE	<u>104,078.17</u>	<u>2,926.95</u>	<u>126,260.00</u>	2.3%	N/A	<u>143,282</u>	17,022.00 13.48%	

**ICE SHEET FUND
EXPENDITURES**
(FY 2021 Budget - Beginning)

	2019 ACTUAL	2020 YTD	2020 BUDGET	%	YR END EST	2021 PROPOSED	SOURCE	COMMENTS
<u>OPERATING EXPENDITURES</u>								
57-70-110 SALARIES - WAGES	37,767.07	26,519.66	41,040.00	64.6%	35,359.55	41,760		
57-70-130 EMPLOYEE BENEFITS	4,869.61	2,013.63	3,140.00	64.1%	2,684.84	3,190		
57-70-140 PENSION EXPENSE	0.00	0.00	0.00	#DIV/0!	0.00	0		
57-70-250 EQUIP, SUPPLIES & MAINT	8,958.88	21,516.06	9,000.00	239.1%	28,688.08	10,000		Miscellaneous Supplies
57-70-280 UTILITIES	18,271.74	11,156.14	12,000.00	93.0%	14,874.85	12,200		\$2,000 (HLP Jul-Oct), \$10,200 (HLP July-Oct 2% power increase)
57-70-290 TELEPHONE	626.87	600.64	740.00	81.2%	800.85	612		\$240 (Century Link Phone), \$372 (Jet Pack Verizon).
57-70-297 DEPRECIATION EXPENSE	25,200.00	13,800.00	25,400.00	54.3%	N/A	25,400		Annual Depreciation
57-70-620 CONTRACT SERVICES	3,665.00	1,090.00	3,120.00	34.9%	N/A	3,120		Chiller Preventative Maintenance Agreement. \$1,090 (Start-Up), \$1,090 (Shut-Down).
TOTALS:	99,359.17	76,696.13	94,440.00	81.2%	N/A	96,282	1,842.00 1.95%	
<u>NON OPERATING EXPENDITURES</u>								
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	11,019.00	12,883.00	25,000.00	51.5%	17,177.33	35,000		\$25,000 (Move to reserve account), \$10,000 (Remodel Chiller Building).
57-71-740 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	6,820.00	0.0%	0.00	12,000		Replace Metal Decking and Ramping around Skate House.
TOTALS:	11,019.00	12,883.00	31,820.00	40.5%	17,177.33	47,000	15,180.00 47.71%	
<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	110,378.17	89,579.13	126,260.00	70.9%	N/A	143,282	17,022.00 13.48%	
REVENUE OVER EXPENDITURES	-6,300.00	-86,652.18	0.00		N/A	0		