



FY 2024
Final Budget
Ammendment #2
Proposed
(6/18/2024)

**GENERAL FUND
RESERVES**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
01-11120 CASH- XPRESS DEPOSIT ACCOUNT	63,847.51	0.00	63,847.51	Xpress Bill Pay
01-11130 CASH - GRAND VALLEY BANK	1,156,793.35	0.00	1,156,793.35	Grand Valley Bank
10-11610 PTIF - GENERAL ACCOUNT	115,383.16	-1,500,000.00	-1,384,616.84	Public Treasurers' Investment Fund (PTIF)
10-11620 PTIF - LEGAL FUND	329,197.38	0.00	329,197.38	Public Treasurers' Investment Fund (PTIF)
	1,665,221.40	-1,500,000.00	165,221.40	
		5%	433,489.00	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%	3,034,423.00	

**GENERAL FUND
REVENUE**

(FY 2024 - Final Budget - Amendment #2 - 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	1,022,742.54	1,050,000.00	97.4%	1,115,719.13	1,022,000		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	336,080.34	328,000.00	102.5%	366,633.10	336,000		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	32,410.09	40,000.00	81.0%	35,356.46	32,400		Tax on automobiles, boats, snowmobiles, etc.
10-31-200 TAX REDEMPTION	55,047.56	56,442.48	35,000.00	161.3%	61,573.61	56,440		Taxes collected for prior years.
10-31-205 PENALTIES AND INTEREST	2,256.47	7,158.65	2,000.00	357.9%	7,809.44	7,158		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	1,411,654.56	1,500,000.00	94.1%	1,539,986.79	1,450,000		Review at the end of the first quarter of the fiscal year.
10-31-400 FRANCHISE TAXES	662,009.33	581,760.70	500,000.00	116.4%	634,648.04	581,760		CenturyLink, Comcast, HL&P, Dominion, and Telecommunications Tax. \$9,600 (Verizon Cell Tower Lease).
10-31-500 TRANSIENT ROOM TAX	133,860.38	101,327.50	135,000.00	75.1%	110,539.09	105,000		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	1,104,596.50	1,200,000.00	92.0%	1,205,014.36	1,115,000		Can impose the Resort Communities Tax if the communities transient rental capacity is equal to or greater than 66% of its total census population. Review at the end of the first quarter of the fiscal year.
10-31-750 HIGHWAY TAX	353,647.12	323,774.81	330,000.00	98.1%	353,208.88	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	178,838.86	200,000.00	89.4%	195,096.94	178,838		TAP revenue. Mayor and Council to determine how funds will be used.
TOTALS:	5,265,363.84	4,977,948.17	5,119,000.00	97.2%	N/A	5,213,596	94,596.00	1.85%

**GENERAL FUND
REVENUE**

(FY 2024 - Final Budget - Amendment #2 - 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	25,785.00	25,000.00	103.1%	28,129.09	25,785		Does not include Swiss Days. Includes off-square 3rd party vendors throughout the year.
10-32-110 SIGN PERMITS	50.00	100.00	100.00	100.0%	109.09	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	386,536.01	475,000.00	81.4%	421,675.65	390,000		
10-32-211 PLAN CHECK, DEPOSITS & OTHER	342,586.33	273,501.77	350,000.00	78.1%	298,365.57	280,000		
10-32-212 CITY SURCHARGE	795.31	591.61	800.00	74.0%	645.39	600		
10-32-230 ROAD EXCAVATION INSPECTION FEE	6,000.00	3,000.00	3,500.00	85.7%	3,272.73	3,000		\$500 per road cut.
10-32-250 ANIMAL LICENSES	1,180.00	865.00	560.00	154.5%	943.64	865		Pass through to Heber City.
TOTALS:	921,313.22	690,379.39	854,960.00	80.7%	N/A	700,350	-154,610.00	-18.08%
<u>INTERGOVERNMENTAL REVENUE</u>								
10-33-560 CLASS "C" ROAD FUNDS	341,065.65	633,147.84	350,000.00	180.9%	690,706.73	633,100		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	53,391.80	70,000.00	76.3%	58,245.60	53,391		
TOTALS:	389,400.35	686,539.64	420,000.00	163.5%	748,952.33	686,491	266,491.00	63.45%

**GENERAL FUND
REVENUE**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>SERVICES</u>								
10-34-430 MSD - ADMINISTRATION	45,214.44	62,391.12	40,000.00	156.0%	68,063.04	62,391		Paid quarterly. Reimbursement for expenses.
10-34-435 MSD - PUBLIC WORKS	33,005.08	65,112.55	33,000.00	197.3%	71,031.87	65,112		Paid quarterly. Reimbursement for expenses.
10-34-740 ZONING AND DEVELOPMENT FEES	48,731.68	94,937.75	63,000.00	150.7%	103,568.45	94,938		
10-34-743 DEVELOPMENT ENGINEERING FEES	251,905.43	132,618.10	325,000.00	40.8%	144,674.29	133,000		Pass through to City Engineer.
10-34-744 DEVELOPMENT LEGAL FEES	32,657.93	17,644.74	55,000.00	32.1%	19,248.81	18,000		Pass through to City Attorney.
10-34-830 BURIAL AND ASSESSMENTS	44,600.00	47,375.00	50,000.00	94.8%	51,681.82	47,375		Just burials (opening and closing).
TOTALS:	456,114.56	420,079.26	566,000.00	74.2%	458,268.28	420,816	-145,184.00	-25.65%

**GENERAL FUND
REVENUE**

(FY 2024 - Final Budget - Amendment #2 - 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	22,676.83	20,000.00	113.4%	24,738.36	23,000		
10-36-200 RENTS - BUILDINGS	1,200.00	7,225.00	6,000.00	120.4%	7,881.82	7,225		Paper N Felt rental space.
10-36-201 TOWN HALL RENT	14,237.00	11,912.50	14,000.00	85.1%	12,995.45	12,000		Should be used for building repairs and improvements.
10-36-202 COMMUNITY CENTER RENT	6,872.50	10,625.00	6,000.00	177.1%	11,590.91	10,625		Should be used for building repairs and improvements.
10-36-203 OFFICE BUILDING RENT	0.00	16,000.00	24,000.00	66.7%	17,454.55	16,000		Office/exp rental revenue from Timp Engineering.
10-36-204 TOWN SQUARE PAVILLION RENTAL	0.00	-600.00	100.00	-600.0%	-654.55	-600		Should be used for building repairs and improvements.
10-36-205 SPECIAL EVENTS	800.00	1,675.00	3,100.00	54.0%	1,827.27	1,675		\$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	910.00	1,200.00	75.8%	992.73	910		Should be used for park maintenance.
10-36-212 CENTENNIAL PARK RENT	425.00	800.00	400.00	200.0%	872.73	800		Should be used for park maintenance.
10-36-213 HAMLET PARK RENT	625.00	600.00	350.00	171.4%	654.55	600		Should be used for park maintenance.
10-36-214 BURGI HILL PARK RENT	1,375.00	650.00	750.00	86.7%	709.09	650		Should be used for park maintenance.
10-36-215 ALPENHOF PARK RENT	100.00	0.00	100.00	0.0%	0.00	0		
10-36-520 BOND/DEPOSIT FORFEITURE	5,000.00	-1,300.00	3,400.00	-38.2%	-1,418.18	200		
10-36-550 HISTORIC PRESERVATION	0.00	0.00	0.00	#DIV/0!	0.00	0		Will be used for Historical Preservation committee revenue. #10-78-560
10-36-720 CEMETERY LOT SALES	40,350.00	63,100.00	45,000.00	140.2%	68,836.36	63,100		Transfer to CIP Fund.
10-36-900 MISCELLANEOUS	23,964.83	12,342.20	6,100.00	202.3%	13,464.22	12,342		Pool Deck Drains reimbursed by Homestead.
TOTALS:	115,650.73	146,616.53	130,500.00	112.3%	159,945.31	148,527	18,027.00	13.81%

**GENERAL FUND
REVENUE**

(FY 2024 - Final Budget - Amendment #2 - 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	1,500,000		
TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	1,500,000	1,500,000.00	
							#DIV/0!	
TOTAL FUND REVENUE	7,147,842.70	6,921,562.99	7,090,460.00	97.6%	N/A	8,669,780	1,579,320.00	
							22.27%	
							5%	433,489.00
							35%	3,034,423.00

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - 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	105,394.41	95,416.77	105,000.00	90.9%	104,091.02	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	7,299.45	8,033.00	90.9%	7,963.04	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	5,172.29	6,600.00	78.4%	5,642.50	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	4,647.61	7,000.00	66.4%	5,070.12	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	4,803.12	7,000.00	68.6%	5,239.77	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	4,400.00	99.3%	4,768.54	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:	129,312.94	121,710.40	143,433.00	84.9%	N/A	143,433		0.00 0.00%

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

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<u>ADMINISTRATIVE</u>								
10-43-125 SALARIES AND WAGES	362,232.48	364,267.30	469,055.00	77.7%	397,382.51	472,565	General Fund	5 FT employees, 50% of 1 FT employee (SS), 3 PT employees. Includes 5% COLA increase. Includes PW wages spent on Admin duties.
10-43-130 EMPLOYEE BENEFITS	141,682.25	182,607.17	204,553.00	89.3%	199,207.82	206,273	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. Includes PW wages spent on Admin duties.
10-43-145 OVERTIME	11,465.49	25,850.28	18,000.00	143.6%	28,200.31	28,200	General Fund	Overtime hours paid out.
10-43-210 BOOKS,SUB AND MEMBERSHIPS	22,297.96	9,198.97	10,511.00	87.5%	10,035.24	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	2,544.29	3,500.00	72.7%	2,775.59	3,500	General Fund	Public Notices
10-43-230 MILEAGE	901.34	469.18	1,500.00	31.3%	511.83	525	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	33,317.92	19,254.23	28,000.00	68.8%	21,004.61	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	11,799.37	11,400.00	103.5%	12,872.04	12,900	General Fund	\$7,200 (Jive), \$4,200 (Century Link)

**GENERAL FUND
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10-43-330 EDUCATION AND TRAINING	1,383.81	4,375.88	7,200.00	60.8%	4,773.69	7,200	General Fund	Treasurer - UAPT Spring Conference, APTUS&C Nationals Conference, Fall Academy at Weber State - Recorder/Accounting-GFOA, HR-SHRM Training and Certificate, IPMA Annual Conference, and any other education for Fraud Risk Assessment requirement hours.
10-43-510 INSURANCE AND SURETY BONDS	143,370.06	20,986.59	75,000.00	28.0%	22,894.46	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	1,555.09	2,165.00	71.8%	1,696.46	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:	733,942.78	642,908.35	832,384.00	77.2%	N/A	848,339	15,955.00	1.92%

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - 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	15,200.00	18,000.00	84.4%	16,581.82	18,000	General Fund	
10-45-611 LEGAL - GENERAL	96,960.95	63,423.71	129,000.00	49.2%	69,189.50	75,000	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	41,084.11	19,607.37	50,000.00	39.2%	21,389.86	35,000	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	59,541.20	50,202.00	118.6%	64,954.04	65,000	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	13,000.00	11,000.00	118.2%	14,181.82	13,000	General Fund	
10-45-625 GRAPHICS SERVICES	1,500.00	2,400.00	3,600.00	66.7%	2,618.18	3,600	General Fund	Graphic Design Retainer, \$300 per month.
10-45-672 ENGINEERING - GENERAL	103,085.03	32,812.00	100,000.00	32.8%	35,794.91	50,000	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	374,974.28	90,771.00	350,000.00	25.9%	99,022.91	150,000	Reimbursed	Pass through Account
TOTALS:	714,817.84	296,755.28	731,802.00	40.6%	323,733.03	429,600		-302,202.00 -41.30%
<u>CONTRACT SERVICES</u>								
10-47-110 SALARIES AND WAGES	35,630.93	38,244.10	33,696.00	113.5%	41,720.84	42,000	Reimbursed	Becky Wood (100%). Does not include any COLA and/or merit increase. Reimbursed by MSD.
10-47-130 EMPLOYEE BENEFITS	10,454.43	15,167.09	13,100.00	115.8%	16,545.92	16,550	Reimbursed	Beck Wood (100%). Reimbursed by MSD.

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10-47-255 MILEAGE	0.00	0.00	360.00	0.0%	0.00	0		Mileage reimbursement, paid at \$15 per paycheck.
TOTALS:	46,085.36	53,411.19	46,796.00	114.1%	58,266.75	58,550	11,754.00 25.12%	

**GENERAL FUND
EXPENDITURES**

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<u>NON-DEPARTMENTAL</u>								
10-50-116 PAYROLL CLEARING	0.00	0.00	0.00	#DIV/0!	0.00			
10-50-140 PUBLIC WORKS WAGES	0.00	776,374.79	877,314.00	88.5%	846,954.32	0	General Fund	Includes 1 emp who has Public Safety wages as well as PW wages that will be distributed out based on logged Project Tracking hours. All wages for PW Employees to be distributed to the various departments at the end of the fiscal year. Includes 5% COLA increase and 3 additional PW Technicians.
10-50-145 PUBLIC WORKS OVERTIME	56,167.41	39,268.78	30,000.00	130.9%	42,838.67	0	General Fund	Overtime hours paid out.
10-50-150 PUBLIC WORK BENEFITS	270,637.08	342,985.01	430,009.00	79.8%	374,165.47	0	General Fund	Includes 1 emp who has Public Safety wages as well as PW wages that will be distributed out based on logged Project Tracking hours. All wages for PW Employees to be distributed to the various departments at the end of the fiscal year. Includes 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	9,893.92	9,238.00	107.1%	10,793.37	10,750	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	10,008.16	16,800.00	59.6%	10,917.99	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	775.86	6,720.00	11.5%	846.39	6,720	General Fund	Ear plugs, ANSI rated Safety Glasses, Face Shield, Hard Hat ANSI rated, BOT/ANSI Safety Vests, Disposable gloves.

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EXPENDITURES**

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10-50-250 OFFICE SUPPLIES AND EXPENSE	17,362.98	19,235.95	24,275.00	79.2%	20,984.67	24,275	General Fund	\$12,500 (Centurylink/Internet), \$4,000 (Office Supplies - For all staff, not dept. specific), \$3,600 (Postage for Machine - \$300 per month, covers mailers, public notices, etc.), \$1,500 (Postage Machine - Lease/Rental), \$2,675 (Replace 1 laptop/decktop computer, new docking station).
10-50-500 ELECTIONS	4,519.64	32,785.00	10,000.00	327.9%	35,765.45	33,000	General Fund	Estimate. Unsure if we will need to do paper ballots, hire poll workers, etc.
10-50-615 MISCELLANEOUS	6,301.02	2,996.96	7,175.00	41.8%	3,269.41	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	1,234,324.43	1,414,031.00	87.3%	1,346,535.74	101,220		-1,312,811.00 -92.84%
<u>BUILDINGS</u>								
10-51-110 SALARIES AND WAGES	74,774.02	0.00	0.00	#DIV/0!	0.00	70,186	General Fund	Disbursed into category at end of fiscal year.
10-51-130 EMPLOYEE BENEFITS	385.38	0.00	0.00	#DIV/0!	0.00	34,401	General Fund	Disbursed into category at end of fiscal year.
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	62,793.23	63,010.89	57,500.00	109.6%	68,739.15	68,000	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	55,407.38	78,303.00	70.8%	60,444.41	78,303	General Fund	Water, Power, Garbage, Natural Gas, Sewer. PW Department checking increase for HL&P.

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
10-51-620 CONTRACT SERVICES	157.00	5,304.24	21,657.00	24.5%	5,786.44	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:	195,634.76	123,722.51	157,460.00	78.6%	134,970.01	272,547	115,087.00 73.09%	

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>EQUIPMENT MAINTENANCE</u>								
10-53-110 SALARIES AND WAGES	60,244.48	0.00	0.00	#DIV/0!	0.00	78,958	General Fund	Disbursed into category at end of fiscal year.
10-53-130 EMPLOYEE BENEFITS	310.49	0.00	0.00	#DIV/0!	0.00	38,701	General Fund	Disbursed into category at end of fiscal year.
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	126,685.76	155,757.63	135,000.00	115.4%	169,917.41	169,000	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	62,179.37	40,409.97	45,000.00	89.8%	44,083.60	45,000	General Fund	Diesel and Leaded Fuel, Def Additive.
10-53-330 EDUCATION AND TRAINING	0.00	650.00	2,200.00	29.5%	709.09	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:	324,420.10	196,817.60	272,200.00	72.3%	214,710.11	423,859	151,658.81	55.72%

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - 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	201,226.43	257,071.44	307,569.00	83.6%	280,441.57	307,569	General Fund	Planning Director (40 hrs. wk.), Planner (40 hrs. wk. Includes wage adjustment), 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	8,929.40	26,000.00	34.3%	9,741.16	26,000	General Fund	Overtime hours paid out.
10-55-130 EMPLOYEE BENEFITS	74,516.91	110,200.94	131,371.00	83.9%	120,219.21	131,371	General Fund	Planning Director (40 hrs. wk.), Planner (40 hrs. wk. Includes benefits adjustment), 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	2,252.73	3,500.00	64.4%	2,457.52	3,500	General Fund	Wasatch Wave noticing.
10-55-240 OFFICE SUPPLIES AND EXPENSE	5,378.76	2,919.16	7,660.00	38.1%	3,184.54	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%	1,947.98	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	750	General Fund	APA Membership Dues - Michael
10-55-610 MISCELLANEOUS	5,761.80	1,028.41	6,500.00	15.8%	1,121.90	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 - Final Budget - Amendment #2 - 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:	315,223.10	384,187.73	498,430.00	77.1%	419,113.89	498,734	304.00 0.06%	

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>BUILDING SAFETY</u>								
10-56-110 SALARIES AND WAGES	141,221.01	140,223.95	149,614.00	93.7%	152,971.58	152,614	General Fund	Building Safety Official (40 hrs. wk.), Permit Tech (40 hrs. wk.). Includes 5% COLA increase.
10-56-115 OVERTIME	4,800.65	3,961.48	12,000.00	33.0%	4,321.61	12,000	General Fund	Overtime hours paid out.
10-56-130 EMPLOYEE BENEFITS	55,639.34	61,513.20	60,212.00	102.2%	67,105.31	69,011	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	6,473.87	15,000.00	43.2%	7,062.40	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	3,900.00	38,500.00	10.1%	4,254.55	5,000	General Fund	\$22,500 (Outside Plan Review), \$16,000 (Shums Coda or EdMole Inspection Coverage).
10-56-330 EDUCATION AND TRAINING	1,844.16	2,810.61	7,200.00	39.0%	3,066.12	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%	242.29	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 - Final Budget - Amendment #2 - 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:	244,962.38	219,105.21	292,305.00	75.0%	239,023.87	270,604	-21,701.00 -7.42%	
<u>PUBLIC HEALTH AND SAFETY</u>								
10-57-110 SALARIES AND WAGES	41,234.28	21,233.00	19,200.00	110.6%	23,163.27	58,493	General Fund	3 Crossing Guards. Includes PW wages.
10-57-130 EMPLOYEE BENEFITS	1,164.18	3,116.08	5,369.00	58.0%	3,399.36	22,000	General Fund	3 Crossing Guards. Includes housing benefit for employees living in Wasatch County. Includes PW benefits.
10-57-250 SUPPLIES & MAINTENANCE	-21,771.58	1,576.66	2,068.00	76.2%	1,719.99	2,068	General Fund	\$1,020 (Safety Cones), \$850 (Orange Safety Flags), \$198 (Orange Safety Jackets).
10-57-610 MISCELLANEOUS	1,444.20	1,378.80	100.00	1378.8%	1,504.15	1,380	General Fund	
10-57-625 ANIMAL CONTROL MAINT COSTS	52,289.91	38,957.92	55,000.00	70.8%	42,499.55	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	100	Sale of Dog Licenses	Pass through to Heber City.
10-57-630 LAW ENFORCEMENT	293,471.54	24,717.00	40,000.00	61.8%	26,964.00	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	13,077.51	30,000.00	43.6%	14,266.37	30,000	Grant	Pass Through Account
10-57-675 BACKNET - EQUIP SUPPLIES OPER	36,748.70	14,515.53	25,000.00	58.1%	15,835.12	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:	429,291.22	118,572.50	177,337.00	66.9%	129,351.82	234,041	56,704.00 31.98%	
<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 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>STREETS</u>								
10-60-110 SALARIES AND WAGES	165,999.23	0.00	0.00	#DIV/0!	0.00	177,567	Class C Road	Disbursed into category at end of fiscal year.
10-60-130 EMPLOYEE BENEFITS	855.54	0.00	0.00	#DIV/0!	0.00	77,402	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%	3,085.33	5,000	Class C Road	Street and Maintenance Supplies. \$15,000 (UDOT Traffic Tubes).
10-60-245 STORM DRAIN MAINTENANCE	11,370.00	11,209.75	10,000.00	112.1%	12,228.82	11,500	Class C Road	Routine Maintenance and Cleaning.
10-60-250 STREET SIGN SUPPLIES & MAIN	49,167.23	18,079.77	20,900.00	86.5%	19,723.39	20,900	Class C Road	\$12,000 (Sign Blades Year 3 Phase 3).
10-60-255 EQUIPMENT RENTAL AND LEASE	6,258.52	30,357.41	40,000.00	75.9%	33,117.17	35,000	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	2,558.27	1,100.00	232.6%	2,790.84	2,600	Class C Road	Valais Park entrance light and River Road roundabout. (Repair on utility)
10-60-480 ROAD MATERIALS	44,424.08	28,654.35	40,000.00	71.6%	31,259.29	30,000	Class C Road	Road Salt, Asphalt, Road Base, Ice Melt.
10-60-620 CONTRACT SERVICES	252,986.79	31,027.52	50,000.00	62.1%	33,848.20	33,000	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:	535,152.44	124,715.29	200,300.00	62.3%	136,053.04	396,268		195,968.14 97.84%

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - 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	174,148.58	0.00	0.00	#DIV/0!	0.00	238,444	General Fund	Disbursed into category at end of fiscal year.
10-70-130 EMPLOYEE BENEFITS	897.54	0.00	0.00	#DIV/0!	0.00	107,502	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	78,502.30	43,187.80	88,053.00	49.0%	47,113.96	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	57,270.90	60,500.00	94.7%	62,477.35	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	9,012.50	31,000.00	29.1%	9,831.82	9,100	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	13,947.84	32,000.00	43.6%	15,215.83	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	1,155.00	45,000.00	2.6%	1,260.00	1,200	General Fund	Annual Trail Maintenance.
10-70-330 EDUCATION AND TRAINING	918.55	316.68	5,500.00	5.8%	345.47	5,500	General Fund	Parks, Trails, and Tree's Trainings - 11 PW Employees Park Safety, Education, and Certification.

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
10-70-620 TREE CITY USA	34,072.88	31,366.40	15,000.00	209.1%	34,217.89	32,000	General Fund	\$15,000 (Trees).
TOTALS:	402,206.81	156,257.12	278,013.00	56.2%	170,462.31	575,259	297,246.05	106.92%

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>CEMETERY</u>								
10-77-110 SALARIES AND WAGES	93,747.96	0.00	0.00	#DIV/0!	0.00	159,774	General Fund	Disbursed into category at end of fiscal year.
10-77-130 EMPLOYEE BENEFITS	483.16	0.00	0.00	#DIV/0!	0.00	60,201	General Fund	Disbursed into category at end of fiscal year.
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	17,752.19	23,502.36	25,000.00	94.0%	25,638.94	26,000	General Fund	Supplies-Janitorial, Landscaping, replacement trees.
10-77-255 EQUIPMENT RENTAL AND LEASE	3,595.46	9,012.50	31,000.00	29.1%	9,831.82	9,100	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	4,369.06	16,608.00	26.3%	4,766.25	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	7,760.78	19,372.00	40.1%	8,466.31	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:	119,484.30	44,644.70	91,980.00	48.5%	48,703.31	291,055	199,075.22	216.43%

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - 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	34,370.73	33,800.00	101.7%	37,495.34	35,000	General Fund	\$27,000 (Tree Lighting), \$1,000 (Fireworks), \$300 (Santa), \$1,000 (Reindeer), \$4,000 (Candy), \$500 (Hoyt: Sound System).
10-78-340 COMMUNITY DONATIONS	30,525.00	58,340.09	30,525.00	191.1%	63,643.73	58,350	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), \$27,000 (Midway Boosters-new Bells).
10-78-350 TOURISM	23,915.25	18,096.44	31,450.00	57.5%	19,741.57	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	2,664.99	7,500.00	35.5%	2,907.26	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	212.92	5,000.00	4.3%	232.28	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	-4.12	15,000.00	0.0%	-4.49	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	113,681.05	123,275.00	92.2%	124,015.69	152,300		29,025.00 23.54%

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - 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	72,375	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	816,832		
Highway Tax						330,000	Highway Tax	
Class C Roads (Minus Streets Dept.)						236,832	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	117,647		
10-90-160 TRANSFER TO CIP FUND (OTHER)	1,838,640.48	0.00	1,310,848.00	0.0%	0.00	2,552,648	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						2,552,648	General Fund	
10-90-170 TRANSFER TO MBA FUND	333,343.75	0.00	347,294.00	0.0%	0.00	235,294	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	89,764.00	89,764.00	100.0%	97,924.36	154,175		
10-90-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	N/A	0		
TOTALS:	2,469,101.00	89,764.00	2,684,078.00	3.3%	97,924.36	3,948,971	1,264,892.86	47.13%
TOTAL FUND EXPENDITURES	7,168,610.98	3,920,577.36	7,968,824.00	49.2%	N/A	8,669,780	700,956.08	8.80%

**GENERAL FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
REVENUE OVER EXPENDITURES	-20,768.28	3,000,985.63	-878,364.00		N/A	0		

**BACKNET FUND
RESERVES**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
15-11500 CASH IN CHECKING (ZIONS BANK)	35,566.42	75.00	35,641.42	
15-11-520 PETTY CASH	300.00	0.00	300.00	
	<u>35,866.42</u>	<u>75.00</u>	<u>35,941.42</u>	

**BACKNET FUND
REVENUE**

(FY 2024 - Final Budget - Amendment #2 - 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	38.57	25.00	154.3%	42.08	25	Restitution	
15-31-250 RESTITUTION REVENUE	6.40	0.00	0.00	#DIV/0!	0.00	0	Restitution	
TOTALS:	52.60	38.57	25.00	154.3%	42.08	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	75	Restitution	
TOTALS:	0.00	0.00	9,975.00	0.0%	0.00	75	-9,900.00 -99.25%	
TOTAL FUND REVENUE	52.60	38.57	10,000.00	0.4%	N/A	100	-9,900.00 -99.00%	

**BACKNET FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - 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	20.00	10,000.00	0.2%	21.82	100	Restitution	
TOTALS:	0.00	20.00	10,000.00	0.2%	N/A	100	-9,900.00 -99.00%	
<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	20.00	10,000.00	0.2%	N/A	100	-9,900.00 -99.00%	
REVENUE OVER EXPENDITURES	52.60	18.57	0.00		N/A	0		

**COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND
REVENUE**

(FY 2024 - Final Budget - Amendment #2 - 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	72,375	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	72,375	-14,725.00 -16.91%	
TOTAL FUND REVENUE	500.00	0.00	87,100.00	0.0%	N/A	72,375	-14,725.00 -16.91%	

**COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - 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	0	Tax Revenue	\$2,100 (Midway City - Real Property Tax). Concludes December 2024 or \$1.2 million whichever comes first. No information provided.
20-44-120 PERSONAL PROPERTY TAX	0.00	0.00	1,000.00	0.0%	N/A	0	Tax Revenue	\$2,100 (Midway City - Real Property Tax). Concludes December 2024 or \$1.2 million whichever comes first. No information provided.
20-44-130 SALES AND USE TAX	0.00	0.00	55,000.00	0.0%	0.00	84,000	Tax Revenue	Final payment.
20-44-140 RESORT TAX	0.00	0.00	29,000.00	0.0%	0.00	-12,200	Tax Revenue	Final payment less tax commission refund.
TOTALS:	0.00	0.00	87,100.00	0.0%	N/A	71,800		-15,300.00 -17.57%
<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		
<u>MISCELLANEOUS</u>								
20-48-610 MISCELLANEOUS	500.00	525.00	0.00	#DIV/0!	572.73	575	Tax Revenue	RDA Database Fee FY2024
TOTALS:	500.00	525.00	0.00	#DIV/0!	N/A	575		575.00 #DIV/0!
TOTAL FUND EXPENDITURES	500.00	525.00	87,100.00	0.6%	N/A	72,375		-14,725.00 -16.91%
REVENUE OVER EXPENDITURES	0.00	-525.00	0.00		N/A	0		

**MUNICIPAL BUILDING AUTHORITY FUND
RESERVES**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
41-11610 PTIF - OPEN SPACE	2,061,069.11	-1,000,599.76	1,060,469.35	
41-11618 PTIF - MBA UTAH BOND FUND	17,766.13	0.00	17,766.13	
	<u>2,078,835.24</u>	<u>-1,000,599.76</u>	<u>1,078,235.48</u>	

**MUNICIPAL BUILDING AUTHORITY FUND
REVENUE**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE
<u>INTEREST EARNINGS</u>							
41-36-100 INTEREST EARNINGS	92,701.83	103,996.32	1,000.00	10399.6%	113,450.53	113,000	
TOTALS:	92,701.83	103,996.32	1,000.00	10399.6%	113,450.53	113,000	112,000.00 11200.00%
<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	
41-39-210 TRANSFER FROM GENERAL FUND	333,343.75	0.00	347,294.00	0.0%	0.00	235,294	General Fund
TOTALS:	333,343.75	0.00	1,347,894.00	0.0%	0.00	1,235,894	-112,000.24 -8.31%
TOTAL FUND REVENUE	426,045.58	103,996.32	1,348,894.00	7.7%	113,450.53	1,348,893.76	-0.24

COMMENTS

Open Space Preservation

\$320,455 (Open Space Bonds), \$1,400 (Insurance and Surety Bonds), \$25,000 (Open Space Small Parcel Land Fund). (Removed \$14k for Cemetery Bonds).

**MUNICIPAL BUILDING AUTHORITY FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>OPEN SPACE PRESERVATION</u>								
41-44-110 ALBERT KOHLER LEGACY FARM	0.00	0.00	0.00	#DIV/0!	N/A	0	Reserves	
41-44-130 KEM GARDNER PROPERTIES	0.00	0.00	1,000,000.00	0.0%	N/A	1,000,000	Reserves	
41-44-150 MOUNTAIN SPA	0.00	0.00	0.00	#DIV/0!	N/A	0	Reserves	
41-44-650 SMALL PARCEL PRES FUND	0.00	0.00	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%
<u>DEBT SERVICE</u>								
41-47-810 OPEN SPACE BOND - PRINCIPAL	175,000.00	184,375.14	185,000.00	99.7%	N/A	185,000	General Fund	
41-47-815 OPEN SPACE BOND - INTEREST	146,043.76	137,293.76	137,294.00	100.0%	N/A	137,294	General Fund	
41-47-827 CEMETERY BOND - PRINCIPAL	12,000.00	0.00	0.00	#DIV/0!	N/A	0	General Fund	Paid in full.
41-47-829 CEMETERY BOND - INTEREST	299.99	0.00	0.00	#DIV/0!	N/A	0	General Fund	Paid in full.
TOTALS:	333,343.75	321,668.90	322,294.00	99.8%	N/A	322,294	-0.24	0.00%
<u>OTHER</u>								
41-48-510 INSURANCE AND SURETY BONDS	0.00	0.00	1,400.00	0.0%	N/A	1,400	General Fund	
41-48-520 PROFESSIONAL SERVICES	1,217.31	-482.40	200.00	-241.2%	N/A	200	Reserves	
TOTALS:	1,217.31	-482.40	1,600.00	-30.2%	N/A	1,600	0.00	0.00%
TOTAL FUND EXPENDITURES	334,561.06	321,186.50	1,323,894.00	24.3%	N/A	1,348,894	24,999.76	1.89%
REVENUE OVER EXPENDITURES	91,484.52	-217,190.18	25,000.00		N/A	0		

**CAPITAL IMPROVEMENT PROJECTS FUND
RESERVES**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
45-11600 PTIF - CIP	3,323,120.63	174,105.00	3,497,225.63	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	-94,000.00	241,847.39	
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	-67,627.00	398,387.18	
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	28,710.98	-18,326.00	10,384.98	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11620 PTIF - PARK IMPACT RESTRICTED	28,284.27	-18,929.00	9,355.27	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11625 PTIF - PARKS CONTRIBUTION	86,004.06	-80,845.00	5,159.06	Public Treasurers' Investment Fund (PTIF)
45-11635 PTIF - TRANS IMPACT FEE	548,944.55	170,750.00	719,694.55	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11640 PTIF - ROADS	518,336.67	-100,133.14	418,203.53	Public Treasurers' Investment Fund (PTIF) - Restricted
	5,661,283.18	-190,861.14	5,470,422.04	

1,975,672.03 Five year average for CIP Fund revenue. Adopted policy states that Midway City shall maintain at all times a reserve account in its PTIF - Capital Improvement Projects (CIP) account. The balance in this account shall be no less than 35% of the average, over the previous five years, for CIP Fund revenue.

691,485.21 35% of five year average for CIP Fund revenue.

2,805,740.42 Uncommitted amount in excess or deficit of the required reserve.

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
REVENUE								
45-30-100 INTEREST EARNINGS	117,490.14	174,521.54	155,000.00	112.6%	190,387.13	174,500		
45-30-110 INTEREST EARNINGS/PARKS	6,435.03	6,974.26	5,000.00	139.5%	7,608.28	7,000		
45-30-130 INTEREST EARNINGS/TRANS IMPACT	14,960.07	19,387.56	14,500.00	133.7%	21,150.07	19,500		
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	18,104.40	20,897.01	18,000.00	116.1%	22,796.74	21,000		
45-30-150 PARKING GRANT	0.00	150,000.00	0.00	#DIV/0!	163,636.36	150,000		
45-30-260 TRAILS GRANT	0.00	350,000.00	0.00	#DIV/0!	381,818.18	350,000		
45-30-200 MISCELLANEOUS	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-30-500 PARK IMPACT FEES	59,000.00	51,100.00	65,000.00	78.6%	55,745.45	55,000		55 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	141,001.50	178,750.00	78.9%	153,819.82	151,250		55 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	41,186.60	52,390.00	78.6%	44,930.84	44,330		55 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).

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
45-30-600 GF (STREETS)	203,548.40	0.00	739,300.00	0.0%	0.00	816,832		
Highway Tax						330,000	Highway Tax	0
Class C Roads (Minus Streets Dept.)						236,832	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	2,552,648	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						2,552,648	General Fund	0
45-30-891 APPROPRIATED FUND BALANCE	0.00	0.00	5,283,942.00	0.0%	N/A	5,111,827	CIP Reserves	

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
Vehicle Replacement (PW)						157,627		\$18,000 (9.2 Plow Pickup Plow-qty 2), \$17,000 (Bobtail Plow - Bobtail UDOT Specked), \$79,000 (550 Service Truck), \$20,000 (20ft Enclosed UtilityTrailer), \$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).
Vehicle Replacement (Other)						28,375		\$12,000 (Plotter), \$7,000 (Color copy machine), \$9,375 (6 ft Bobcat Sweeper)
Trails Impact Fees						83,656		\$200,000 (Homestead Trail), \$80,000 (N Center Street Trail), \$99,565 (Homestead Trail)
Park Impact Fees						80,929		\$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	955,068.47	7,921,409.00	12.1%	N/A	9,552,566	1,631,156.86	20.59%
TOTAL FUND REVENUE	2,582,434.79	955,068.47	7,921,409.00	12.1%	N/A	9,552,566	1,631,156.86	20.59%

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - 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	627,953.00	685,000.00	91.7%	685,039.64	628,000	\$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	627,953.00	685,000.00	91.7%	685,039.64	628,000	-57,000.00 -8.32%	
<u>SIDEWALKS</u>								
45-64-700 SIDEWALK IMPROVEMENTS	0.00	0.00	25,000.00	0.0%	0.00	0	\$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	0	-25,000.00 -100.00%	
<u>BUILDINGS</u>								
45-65-204 TOWN HALL	115,506.62	181,844.86	200,000.00	90.9%	198,376.21	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	67,884.25	507,606.00	13.4%	74,055.55	100,000	\$507,606 - PTIF CIP	\$60,000 (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!	8,976.00	8,500		
45-65-223 MAINTENANCE BUILDING	0.00	6,006.12	125,000.00	4.8%	6,552.13	7,000	\$125,000 - PTIF CIP	\$100,000 (Maintenance Bldg Addition). Not doing this year.
45-65-235 TOWN SQUARE PAVILLION	428.72	0.00	10,000.00	0.0%	0.00	10,000	\$100,000 - PTIF CIP	\$10,000 (Interior Improvements)
TOTALS:	175,108.75	263,963.23	842,606.00	31.3%	972,999.52	325,500	-517,106.00 -61.37%	

STREETS

45-66-310	SURFACE TREATMENTS	533,200.85	157,270.15	500,000.00	31.5%	171,567.44	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	136,789.00	191,965.00	71.3%	149,224.36	272,000	\$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	0	\$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	ROAD IMPROVEMENT PROJECTS	0.00	0.00	0.00	#DIV/0!	0.00	0		
45-66-710	PEDESTRIAN & TRAFFIC SAFETY	0.00	9,186.77	209,000.00	4.4%	10,021.93	10,000	\$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:		862,910.82	294,059.15	881,965.00	33.3%	320,791.80	927,000		45,035.00 5.11%

PARKS AND RECREATION

45-67-410	PARK PROJECTS	20,000.00	50,093.91	100,304.00	49.9%	54,647.90	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	225,730.22	112,865.00	200.0%	246,251.15	230,000	\$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	539,914.80	680,000.00	79.4%	588,997.96	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%	315,678.55	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	4,800.00	80,000.00	6.0%	5,236.36	80,000	\$80,000 - PTIF Trail Impact	Engineering for trail.
45-67-415	TRAILS	72,357.29	18,305.88	60,000.00	30.5%	19,970.05	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	520,265.42	299,565.00	173.7%	567,562.28	540,265	\$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	277,520.00	310,000.00	89.5%	302,749.09	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.
TOTALS:		223,805.83	1,926,002.23	2,014,265.00	95.6%	2,101,093.34	2,372,100		357,835.00 17.77%

CEMETERY

45-68-512 IMPROVEMENTS	112,122.00	9,184.19	309,000.00	3.0%	10,019.12	94,000	PTIF - CIP (Cemetery)	\$54,000 (Cemetery Perimeter Fence), \$40,000 (Cemetery bathroom remodel).
TOTALS:	112,122.00	9,184.19	309,000.00	3.0%	N/A	94,000	-215,000.00 -69.58%	

OTHER

45-69-605 VEHICLES AND EQUIPMENT	262,355.05	281,970.98	500,000.00	56.4%	307,604.71	285,000	\$157,627 - 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), \$20,000 (20ft Enclosed UtilityTrailer), \$12,000 (Plotter), \$7,000 (Color copy machine), \$9,375 (6 ft Bobcat sweeper), \$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	281,970.98	500,000.00	56.4%	N/A	285,000	-215,000.00 -43.00%	

TRANSFERS AND CONTRIBUTIONS

45-90-150 UNAPPROPRIATED FUND BALANCE	0.00	0.00	2,625,544.00	0.0%	N/A	4,920,966		
Interest Earnings						174,500		
Interest Earnings - Park Impact Fees						7,000		
Interest Earnings - Trans. Impact Fees						19,500		
Interest Earnings - Trails Impact Fees						21,000		
Park Impact Fees						55,000		
Parks Annexation Contribution						0		
Transportation Impact Fees						151,250		
Trail Impact Fees						44,330		
Highway Tax						330,000	Highway Tax	
Class C Roads (Minus Streets Dept.)						236,832	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						3,532,875	General Fund	
TOTALS:	0.00	0.00	2,625,544.00	0.0%	N/A	4,920,966	2,295,421.86	87.43%
TOTAL FUND EXPENDITURES	1,486,302.45	3,403,132.78	7,883,380.00	43.2%	N/A	9,552,566	1,669,185.86	21.17%
REVENUE OVER EXPENDITURES	1,096,132.34	-2,448,064.31	38,029.00		N/A	0		

**WATER FUND
RESERVES**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
51-11610 PTIF - WATER ACCOUNT	10,352,301.42	-799,157.00	9,553,144.42	Public Treasurers' Investment Fund (PTIF)
51-11613 PTIF - MIDWAY WATER LEASES	1,815,149.30	-125,000.00	1,690,149.30	Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account
51-11615 PTIF - WT SYSTEM IMPROVEMENT	1,605,720.57	-1,343,429.00	262,291.57	Public Treasurers' Investment Fund (PTIF) - Restricted
51-11616 PTIF - WATER IMPACT FEE	64,113.25	135,000.00	199,113.25	Public Treasurers' Investment Fund (PTIF) - Restricted
	<u>13,837,284.54</u>	<u>-2,132,586.00</u>	<u>11,704,698.54</u>	
			1,842,280.45	Five year average for Water Fund revenue. Adopted policy states that Midway City shall maintain at all times a reserve account in its PTIF - Water account. The balance in this account shall be no less than 50% of the average, over the previous five years, for CIP Fund revenue.
			921,140.23	50% of five year average for Water Fund revenue.
			8,632,004.20	Uncommitted amount in excess or deficit of the required reserve.

**WATER FUND
REVENUE**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
REVENUE								
51-37-100 WATER SALES	1,027,271.40	1,042,421.93	1,050,000.00	99.3%	1,137,187.56	1,050,000		
51-37-120 WATER LEASES	127,769.30	126,025.56	127,700.00	98.7%	137,482.43	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	10,872.00	12,000.00	90.6%	11,860.36	11,000		
51-37-140 COTTAGES ON GREEN PUMPING FEES	53,077.57	55,079.95	64,000.00	86.1%	60,087.22	60,000		
51-37-145 IRR. ASSESSMENT (CLASS B)	306,552.03	320,471.27	350,000.00	91.6%	349,605.02	320,000		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	2,650.00	1,800.00	147.2%	2,890.91	2,650		
51-37-170 INTEREST EARNINGS	563,083.49	650,158.59	450,000.00	144.5%	709,263.92	650,000		
51-37-200 WATER IMPACT FEE	160,233.67	117,530.00	172,500.00	68.1%	128,214.55	126,500		55 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	8,478.86	13,000.00	65.2%	9,249.67	8,500		
51-37-210 WATER CONNECTION/HOOKUP	89,700.00	67,300.00	130,000.00	51.8%	73,418.18	70,000		
51-37-760 HEBER POWER & LIGHT DIVIDEND	18,750.00	0.00	37,500.00	0.0%	0.00	0		Interest, HL&P Dividend (12.5% of \$300,000, dispersed qrtly). No longer receiving.

**WATER FUND
REVENUE**

(FY 2024 - Final Budget - Amendment #2 - 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						804,097		\$65,000 (Cottage Creek PUD Water Meter Upgrade), \$739,097 Homestead Drive - Main Water).
Water Leases						125,000		M&I Water Lease, Cooperative Service Pymts
Water System Improvement						1,343,429		\$2,082,526 (Homestead Drive - Main Water Main)
Water Impact Fees								\$33,906 (Summer 2023 Water Projects)
TOTALS:	2,372,752.61	2,400,988.16	4,681,026.00	51.3%	N/A	4,698,876	17,850.00	0.38%
TOTAL FUND REVENUE	2,372,752.61	2,400,988.16	4,681,026.00	51.3%	N/A	4,698,876	17,850.00	0.38%

**WATER FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - 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	156,284	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	52,882	Water Fund	Disbursed into category at end of fiscal year.
51-40-240 OFFICE SUPPLIES AND EXPENSE	16,528.50	15,435.92	15,500.00	99.6%	16,839.19	17,000	Water Fund	\$3,500 (Bluestakes), \$5,000 (Water Billing and Postage), \$3,500 (Xpress Bill Pay/Credit Card Fees).
51-40-242 WATER TESTING	73,242.85	7,480.48	73,000.00	10.2%	8,160.52	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	6,256.05	70,700.00	8.8%	6,824.78	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	11,375.94	259,600.00	4.4%	12,410.12	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 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
51-40-255 EQUIPMENT RENTAL/REPLACE	3,572.71	6,437.50	67,625.00	9.5%	7,022.73	67,625	Water Fund	\$7,000 each (2 - 420 Cat Backhoe/Front End Loaders, \$3,500 (Cat 305 CR Mini Excavator), \$3,500 (CAT 908 Front End Loader w/Blade), \$3,500 (279 Cat Skid Loader) \$3,500 (CAT Blade), \$3,500 (CAT Bucket Large Front Loader), \$3,125 (CAT Vibratory Compactor), \$40,000 (CAT Power Plant/Work Tower Light).
51-40-260 REPAIRS, CONNECTIONS, EXTENSIONS	258,571.18	244,854.23	200,000.00	122.4%	267,113.71	270,000	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	36,174.40	51,450.00	70.3%	39,462.98	51,450	Water Fund	Utilities for pumps. Increased 5%.
51-40-310 PRO & TECHNICAL SERVICES	23,664.63	20,322.51	140,000.00	14.5%	22,170.01	50,000	Water Fund	\$20,000 (Legal Fees), \$27,360 (Engineering Fees).
51-40-330 EDUCATION AND TRAINING	8,501.18	12,356.09	14,220.00	86.9%	13,479.37	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	622,170.00	600,000.00	103.7%	678,730.91	622,170	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 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
51-40-360 COOPERATIVE SERVICE PAYMENTS	66,960.72	68,212.94	80,000.00	85.3%	74,414.12	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	676.35	0.00	#DIV/0!	737.84	677	Water Fund	
51-40-620 M&I WATER LEASE	54,798.04	54,825.99	55,000.00	99.7%	59,810.17	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	375,000.00	300,000.00	125.0%	409,090.91	410,000	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	1,133,342.90	2,147,526.00	52.8%	1,236,374.07	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).
51-40-765 CAPITAL OUTLAY - FARM MEADOWS	0.00	0.00	0.00	#DIV/0!	0.00	85,000	PTIF - Water	Water Line from Ryan Davis property to Farm Springs Road Project.
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	35,773.85	36,000.00	99.4%	39,026.02	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	139,940		

Water Leases

0

**WATER FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
Water System Improvements						0		
Water Impact Fees						126,500		
Interest Earnings - Water Impact Fees						8,500		
HL&P Dividend						0		
Surplus						4,940		
TOTALS:	1,526,748.59	2,650,695.15	4,717,026.00	56.2%	N/A	4,698,876	-18,150.00	
							-0.38%	
TOTAL FUND EXPENDITURES	1,526,748.59	2,650,695.15	4,717,026.00	56.2%	N/A	4,698,876	-18,150.00	
							-0.38%	
REVENUE OVER EXPENDITURES	846,004.02	-249,706.99	-36,000.00		N/A	0		

**ICE SHEET FUND
RESERVES**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
57-11-600 PTIF - ICE RINK	177,171.16	0.00	177,171.16	Public Treasurers' Investment Fund (PTIF).
	<u>177,171.16</u>	<u>0.00</u>	<u>177,171.16</u>	

**ICE SHEET FUND
REVENUE**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE
<u>OPERATING REVENUE</u>							
57-37-700 CONCESSIONS	141,887.91	12,500.00	69,000.00	18.1%	13,636.36	105,500	
57-37-900 MISCELLANEOUS	5,172.42	6,778.32	4,000.00	169.5%	7,394.53	6,775	
TOTALS:	<u>147,060.33</u>	<u>19,278.32</u>	<u>73,000.00</u>	<u>26.4%</u>	<u>13,636.36</u>	<u>112,275</u>	<u>39,275.00</u> 53.80%
<u>TRANSFERS AND CONTRIBUTIONS</u>							
57-39-150 TRANSFER FROM GENERAL FUND	0.00	0.00	109,772.00	0.0%	0.00	117,647	General Fund
TOTALS:	<u>0.00</u>	<u>0.00</u>	<u>109,772.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>117,647</u>	<u>7,875.00</u> 7.17%
TOTAL FUND REVENUE	<u>147,060.33</u>	<u>19,278.32</u>	<u>182,772.00</u>	<u>10.5%</u>	<u>N/A</u>	<u>229,922</u>	<u>47,150.00</u> 25.80%

COMMENTS

Contractor reimburses City for day to day operating expenditures.

Ice Sheet PTIF Interest earned.

**ICE SHEET FUND
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - 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	63,986.11	66,532.00	96.2%	69,803.03	66,532		21 Seasonal Employees
57-70-130 EMPLOYEE BENEFITS	4,402.96	4,886.30	5,090.00	96.0%	5,330.51	5,090		21 Seasonal Employees (Employer paid SS & Medicare).
57-70-250 EQUIP, SUPPLIES & MAINT	36,540.37	59,161.49	45,000.00	131.5%	64,539.81	64,000		\$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	39,550.01	18,000.00	219.7%	43,145.47	43,000		\$2,000 (HLP Jul-Oct), \$10,200 (HLP Nov-Jun 2% power increase)
57-70-290 TELEPHONE	768.47	954.93	600.00	159.2%	1,041.74	1,000		Ice shack phone
57-70-297 DEPRECIATION EXPENSE	8,500.00	27,000.00	25,400.00	106.3%	N/A	27,000		Annual Depreciation
57-70-620 CONTRACT SERVICES	1,115.00	1,171.00	3,300.00	35.5%	N/A	3,300		Spring & Summer maintenance of chiller
TOTALS:	133,925.31	196,709.84	163,922.00	120.0%	N/A	209,922	46,000.00	28.06%
<u>NON OPERATING EXPENDITURES</u>								
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!	0.00	0		
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	196,709.84	183,922.00	107.0%	N/A	229,922	46,000.00	25.01%
REVENUE OVER EXPENDITURES	13,135.02	-177,431.52	-1,150.00		N/A	0		

**SOUVENIR SHOP
RESERVES**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

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

**SOUVENIR SHOP
REVENUE**

(FY 2024 - Final Budget - Amendment #2 - 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	123,060.17	145,000.00	84.9%	134,247.46	134,000		
TOTALS:	105,128.20	123,060.17	145,000.00	84.9%	134,247.46	134,000	-11,000.00	
							-7.59%	
<u>NON OPERATING REVENUE</u>								
58-38-240 COST OF GOODS SOLD	-66,150.47	-58,427.15	-100,000.00	58.4%	-63,738.71	-100,000		
TOTALS:	-66,150.47	-58,427.15	-100,000.00	58.4%	-63,738.71	-100,000	0.00	
							0.00%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
58-39-150 TRANSFER FROM GENERAL FUND	93,068.37	89,764.00	131,764.00	68.1%	97,924.36	154,175	General Fund	Note: Approx. \$35K inventory is in the shop.
TOTALS:	93,068.37	89,764.00	131,764.00	68.1%	97,924.36	154,175	22,411.00	
							17.01%	
TOTAL FUND REVENUE	132,046.10	154,397.02	176,764.00	87.3%	168,433.11	188,175	11,411.00	
							6.46%	

**SOUVENIR SHOP
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - 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	56,563.73	78,671.00	71.9%	61,705.89	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	17,895.97	17,933.00	99.8%	19,522.88	26,994		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	582.85	4,912.80	5,660.00	86.8%	5,359.42	6,910		\$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), \$375 (Online Square Subscription annual fee), \$1,250 (1/2 of new laptop for Tonia, other half in Administrative GF).
58-70-240 ADVERTISING AND MARKETING	4,954.30	2,652.31	3,600.00	73.7%	2,893.43	3,600		\$400 (Visiter Center handouts), \$1,900 (HV Guide Ad), \$200 (NAD North American Directory Services), \$300 (Swiss Days Parade), \$500 (Golf Course Benches or Radio Ad), \$300 (Banners).
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	8,101.85	4,515.28	3,900.00	115.8%	4,925.76	5,000		\$720 (To go bags and logo'd stickers, ribbons and tissue, gift basket supplies), \$480 (cleaning supplies), \$200 (Product Displays), \$2,500 (Misc).
TOTALS:	130,508.10	86,540.09	109,764.00	78.8%	N/A	121,175	11,411.00 10.40%	
<u>NON OPERATING EXPENDITURES</u>								
58-71-730 CAPITAL OUTLAY - IMPROVEMENTS	0.00	66,142.38	67,000.00	98.7%	72,155.32	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	67,000.00	98.7%	72,155.32	67,000	0.00 0.00%	

**SOUVENIR SHOP
EXPENDITURES**

(FY 2024 - Final Budget - Amendment #2 - Proposed)

	2023 ACTUAL	2024 YTD	2024 BUDGET	%	YR END EST	2024 PROPOSED	SOURCE	COMMENTS
<u>TRANSFERS AND CONTRIBUTIONS</u>								
58-90-980 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	130,508.10	152,682.47	176,764.00	86.4%	N/A	188,175	11,411.00	
							6.46%	
REVENUE OVER EXPENDITURES	1,538.00	1,714.55	0.00		N/A	0		