



RESOLUTION 2022-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIDWAY, COUNTY OF WASATCH, UTAH, ADOPTING THE FISCAL YEAR 2023 BUDGET

WHEREAS, Section 10-6 et seq, of the UCA 1953 as amended, requires cities to hold a public hearing on the adopted tentative budget and by resolution adopt the final budget; and

WHEREAS, The City Council held a duly noticed public hearing on 17 May 2022; and

WHEREAS, the City Council sees the need to adopt a fiscal year 2023 budget.

**NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE
CITY OF MIDWAY, COUNTY OF WASATCH, UTAH:**

That the attached Midway City 2023 Fiscal Year Budget is hereby adopted.

PASSED AND ADOPTED by the Midway City Council on the day of 2022.

MIDWAY CITY

Celeste Johnson, Mayor

ATTEST:

Brad Wilson, Recorder

(SEAL)

DRAFT

Exhibit A

DRAFT



FY 2023
Proposed Final Budget
(6/3/2022)

GENERAL FUND RESERVES

(FY 2023 Budget - Proposed Tentative)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>					
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	129,347.05	0.00	129,347.05	Xpress Bill Pay
01-11130	CASH - GRAND VALLEY BANK	1,275,215.40	0.00	1,275,215.40	Grand Valley Bank
10-11610	PTIF - GENERAL ACCOUNT	597,175.00	0.00	597,175.00	Public Treasurers' Investment Fund (PTIF)
10-11620	PTIF - LEGAL FUND	302,544.99	0.00	302,544.99	Public Treasurers' Investment Fund (PTIF)
		<u>2,304,282.44</u>	<u>0.00</u>	<u>2,304,282.44</u>	
			5%	336,154.50	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.
			35%	2,353,081.50	

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
<u>TAXES</u>								
10-31-100 PROPERTY TAX	904,451.11	1,044,564.57	900,000.00	116.1%	N/A	1,050,000		Physically evaluate properties every five years. Must be within 10% of sale values each year.
10-31-105 PROPERTY TAX (OPEN SPACE BOND)	303,587.60	321,663.07	315,000.00	102.1%	N/A	310,000		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	42,535.82	45,121.78	35,000.00	128.9%	49,223.76	40,000		Tax on automobiles, boats, snowmobiles, etc.
10-31-200 TAX REDEMPTION	46,450.54	46,323.10	15,000.00	308.8%	50,534.29	4,700		Taxes collected for prior years.
10-31-205 PENALTIES AND INTEREST	1,662.60	2,166.87	1,000.00	216.7%	2,363.86	1,500		Interest received on delinquent property taxes.
10-31-210 PROPERTY TAX REFUND	0.00	-6,396.83	-1,000.00	639.7%	-6,978.36	-1,000		
10-31-300 SALES AND USE TAXES	1,118,079.80	1,275,022.62	950,000.00	134.2%	1,390,933.77	1,350,000		Review at the end of the first quarter of the fiscal year.
10-31-400 FRANCHISE TAXES	481,790.34	491,715.99	420,000.00	117.1%	N/A	420,000		CenturyLink, Comcast, HL&P, Dominion, and Telecommunications Tax. \$9,600 (Verizon Cell Tower Lease).
10-31-500 TRANSIENT ROOM TAX	98,447.38	136,625.42	70,000.00	195.2%	149,045.91	120,000		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	907,149.94	944,980.35	750,000.00	126.0%	1,030,887.65	1,000,000		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	267,418.65	283,848.00	200,000.00	141.9%	309,652.36	300,000		Transferred to CIP Fund. Review at the end of the first quarter of the fiscal year.
TOTALS:	4,171,573.78	4,585,634.94	3,655,000.00	125.5%	N/A	4,595,200	940,200.00 25.72%	
<u>LICENSES AND PERMITS</u>								
10-32-100 BUSINESS LICENSES AND PERMITS	19,058.50	25,010.00	25,000.00	100.0%	N/A	23,000		Does not include Swiss Days. Includes off-square 3rd party vendors throughout the year.

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
10-32-110 SIGN PERMITS	200.00	0.00	200.00	0.0%	N/A	0		
10-32-200 RE-INSPECTION FEE	0.00	0.00	0.00	#DIV/0!	N/A	0		
10-32-210 BUILDING PERMITS	634,505.75	556,548.04	390,924.00	142.4%	607,143.32	550,000		
10-32-211 PLAN CHECK, DEPOSITS & OTHER	410,593.42	366,629.76	219,226.00	167.2%	399,959.74	375,000		
10-32-212 CITY SURCHARGE	931.03	835.23	500.00	167.0%	911.16	800		
10-32-230 ROAD EXCAVATION INSPECTION FEE	9,250.00	3,500.00	7,000.00	50.0%	3,818.18	3,500		\$500 per road cut.
10-32-250 ANIMAL LICENSES	0.00	480.00	400.00	120.0%	N/A	400		Pass through to Heber City.
TOTALS:	1,074,538.70	953,003.03	643,250.00	148.2%	N/A	952,700	309,450.00	
							48.11%	
<u>INTERGOVERNMENTAL REVENUE</u>								
10-33-560 CLASS "C" ROAD FUNDS	266,858.30	261,608.11	275,000.00	95.1%	285,390.67	270,000		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	57,004.97	57,031.13	70,000.00	81.5%	62,215.78	70,000		
10-33-780 CARES ACT	458,048.00	0.00	0.00	#DIV/0!	0.00	0		Reimbursement for expenses.
10-33-790 ARPA	0.00	312,445.50	0.00	#DIV/0!	340,849.64	312,445		When does it have to be spent? Council to determine usage.
TOTALS:	781,911.27	631,084.74	345,000.00	182.9%	688,456.08	652,445	307,445.00	
							89.11%	
<u>SERVICES</u>								
10-34-430 MSD - ADMINISTRATION	56,372.91	40,797.32	60,000.00	68.0%	44,506.17	35,000		Paid quarterly. Reimbursement for expenses.
10-34-435 MSD - PUBLIC WORKS	60,373.40	39,084.80	55,000.00	71.1%	42,637.96	35,000		Paid quarterly. Reimbursement for expenses.
10-34-440 MSD - EQUIPMENT USAGE	0.00	0.00	0.00	#DIV/0!	0.00	0		Paid quarterly. Reimbursement for expenses.
10-34-450 IRRIGATION CO - ADMINISTRATION	0.00	0.00	0.00	#DIV/0!	0.00	0		Was \$21,510.

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
10-34-452 IRRIGATION CO - PUBLIC WORKS	0.00	0.00	0.00	#DIV/0!	0.00	0		Reimbursed by Irrigation Company. 40% of 1 water operator. \$31/hr. Billed and reimbursed quarterly. Percentage reevaluated yearly.
10-34-455 IRRIGATION CO - EQUIPMENT USE	0.00	0.00	0.00	#DIV/0!	0.00	0		Reimbursed by Irrigation Company at going rate.
10-34-740 ZONING AND DEVELOPMENT FEES	96,375.00	98,956.50	50,000.00	197.9%	107,952.55	50,000		
10-34-743 DEVELOPMENT ENGINEERING FEES	426,599.53	236,817.01	350,000.00	67.7%	258,345.83	280,000		Pass through to City Engineer.
10-34-744 DEVELOPMENT LEGAL FEES	24,262.98	52,324.97	40,000.00	130.8%	57,081.79	55,000		Pass through to City Attorney.
10-34-830 BURIAL AND ASSESSMENTS	26,874.20	25,870.00	25,000.00	103.5%	28,221.82	25,000		Just burials (opening and closing).
TOTALS:	690,858.02	493,850.60	580,000.00	85.1%	538,746.11	480,000	-100,000.00 -17.24%	
<u>MISCELLANEOUS</u>								
10-36-100 INTEREST EARNINGS	2,311.97	3,194.00	2,000.00	159.7%	3,484.36	2,000		
10-36-200 RENTS - BUILDINGS	-300.00	25.00	0.00	#DIV/0!	27.27	0		Needs to be moved to correct gl account
10-36-201 TOWN HALL RENT	11,590.00	12,962.50	10,000.00	129.6%	14,140.91	10,000		Should be used for building repairs and improvements.
10-36-202 COMMUNITY CENTER RENT	670.00	7,062.50	3,100.00	227.8%	7,704.55	3,100		Should be used for building repairs and improvements.
10-36-204 TOWN SQUARE PAVILLION RENTAL	-50.00	-1,000.00	100.00	-1000.0%	-1,090.91	100		Should be used for building repairs and improvements.
10-36-205 SPECIAL EVENTS	6,075.00	2,250.00	3,000.00	75.0%	2,454.55	3,100		\$3,000 (Swiss Days), \$100 (Special Events). Should be used for park maintenance. Transferred to CIP Fund.
10-36-211 TOWN SQUARE RENT	-15.00	925.00	500.00	185.0%	1,009.09	300		Should be used for park maintenance.
10-36-212 CENTENNIAL PARK RENT	200.00	275.00	300.00	91.7%	300.00	200		Should be used for park maintenance.
10-36-213 HAMLET PARK RENT	150.00	275.00	275.00	100.0%	300.00	120		Should be used for park maintenance.
10-36-214 VALAIS PARK RENT	505.00	450.00	600.00	75.0%	490.91	325		Should be used for park maintenance.
10-36-215 ALPENHOF PARK RENT	0.00	100.00	0.00	#DIV/0!	109.09	0		

GENERAL FUND REVENUE

(FY 2023 Budget - Proposed Tentative)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
10-36-520 BOND/DEPOSIT FORFEITURE	1,500.00	0.00	3,400.00	0.0%	0.00	3,400		
10-36-720 CEMETERY LOT SALES	59,350.00	14,350.00	30,000.00	47.8%	15,654.55	20,000		Only residents in 84049 ZIP can purchase lots. Transferred to CIP Fund.
10-36-900 MISCELLANEOUS	-299.80	119,575.76	0.00	#DIV/0!	130,446.28	100		
TOTALS:	81,687.17	160,444.76	53,275.00	301.2%	175,030.65	42,745	-10,530.00 -19.77%	
<u>CONTRIBUTIONS AND TRANSFERS</u>								
10-39-910 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	N/A	0		
TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	0	0.00 #DIV/0!	
TOTAL FUND REVENUE	6,800,568.94	6,824,018.07	5,276,525.00	129.3%	N/A	6,723,090	1,446,565.00 27.42%	
						5%	336,154.50	
						35%	2,353,081.50	

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
<u>MAYOR AND COUNCIL</u>								
10-41-110 SALARIES AND WAGES	52,324.47	47,567.70	57,081.00	83.3%	51,892.04	100,000	General Fund	Mayor, Council. Reflects wage increase comparable to Heber City. Each year will be reviewed for a COLA increase.
10-41-130 EMPLOYEE BENEFITS	4,739.09	3,638.88	4,367.00	83.3%	3,969.69	7,650	General Fund	Mayor, Council. Reflects wage increase comparable to Heber City. Each year will be reviewed for a COLA increase. Also includes \$209 per month (\$3,600) medical insurance benefit to the mayor not to exceed current allowed benefit for medical.
10-41-230 MILEAGE	0.00	0.00	2,400.00	0.0%	0.00	2,400	General Fund	\$2,400 (Mileage for conferences - \$400 x 6)
10-41-240 OFFICE SUPPLIES AND EXPENSE	4,003.19	1,799.64	1,000.00	180.0%	1,963.24	6,600	General Fund	\$1,000 (Office Supplies), 3,600 (\$50 per mo cell phone reimbursement to mayor and council).
10-41-250 DINNER SOCIAL	1,676.50	2,141.29	7,000.00	30.6%	2,335.95	7,000	General Fund	Appreciation socials in January and/or June.
10-41-330 EDUCATION AND TRAINING	149.00	1,010.00	3,000.00	33.7%	1,101.82	3,000	General Fund	
10-41-610 MISCELLANEOUS	3,745.91	5,917.40	1,900.00	311.4%	6,455.35	5,800	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	2,104.71	3,250.00	3,200.00	101.6%	3,545.45	3,425	General Fund	\$2,750 (Christmas gift certificates for full-time employees, 22 x \$125), \$675 (Christmas gift certificates for part-time employees, 9 x \$75).
TOTALS:	68,742.87	65,324.91	79,948.00	81.7%	N/A	135,875	55,927.00 69.95%	
<u>ADMINISTRATIVE</u>								
10-43-125 SALARIES AND WAGES	262,008.11	217,127.17	285,745.00	76.0%	236,866.00	399,615	General Fund	5 FT employees, 1 PT employees. Includes 10% COLA and merit increases.
10-43-130 EMPLOYEE BENEFITS	92,663.18	75,057.43	97,845.00	76.7%	81,880.83	149,082	General Fund	5 FT employees, 1 PT employees. Includes 10% COLA and merit increases.
10-43-145 OVERTIME	9,238.24	11,545.50	4,414.00	261.6%	12,595.09	18,000	General Fund	Overtime hours paid out.
10-43-210 BOOKS,SUB AND MEMBERSHIPS	7,140.35	7,794.68	7,675.00	101.6%	8,503.29	9,770	General Fund	\$150 (UMCA), \$170 (IIMC) \$1,100 (MAG) \$6,000 (ULCT) , SHRM HR (\$219), APTUS&C (\$159), UAPT (\$75), Adobe Pro (\$850), \$175 (SHRM Salt Lake Membership), (IPMA) \$197, (HR Books & Reference Materials) \$175, (Additional Books, Subscriptions, Memberships needed) \$500.

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
10-43-220 PUBLIC NOTICES	4,359.60	3,635.88	3,500.00	103.9%	3,966.41	3,500	General Fund	Public Notices
10-43-230 MILEAGE	0.00	431.20	500.00	86.2%	470.40	1,000	General Fund	Conferences and meetings outside of County when city vehicle isn't available (\$.58.5 per mile)
10-43-240 OFFICE SUPPLIES AND EXPENSE	21,576.24	29,340.12	19,300.00	152.0%	32,007.40	30,000	General Fund	\$5,000 (Office Supplies) \$1,500 (New Computer) \$100 (Labor Posters) \$13,000 (BambooHR & Trax Fees), \$3,500 (New laptop, Screens, Desk), \$1,200 (SS-Paper, ink for printer, pens, etc.), .
10-43-280 TELEPHONE	8,428.30	9,508.45	8,800.00	108.1%	10,372.85	8,800	General Fund	\$4,600 (Jive), \$4,200 (Century Link)
10-43-330 EDUCATION AND TRAINING	543.00	2,570.16	5,000.00	51.4%	2,803.81	5,000	General Fund	Treasurer (UAPT Spring Conf, Fall Academy APTUS&C Nationals), Recorder, HR (SHRM+IPMA)
10-43-510 INSURANCE AND SURETY BONDS	74,768.01	85,770.37	84,652.00	101.3%	93,567.68	71,850	General Fund	\$14,500 (Property - includes crime insurance for treasurer/recorder), \$30,000 (Liability), \$22,652 (Workers Comp), \$1,000 Insurance Fees (Dental), \$3,600 (TARP Incentive, reimbursed by TRUST).
10-43-610 MISCELLANEOUS	171.48	1,596.31	2,600.00	61.4%	1,741.43	2,465	General Fund	\$725 (Birthdays for 29 employees - all staff except ice rink), \$1,740 (Quarterly Lunch - 29 ppl @ \$15 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:	482,396.51	444,377.27	521,531.00	85.2%	N/A	700,582	179,051.00	34.33%
<u>PROFESSIONAL SERVICES</u>								
10-45-605 ACCOUNTING	8,700.00	9,900.00	18,000.00	55.0%	10,800.00	18,000	General Fund	
10-45-611 LEGAL - GENERAL	117,817.14	108,835.57	125,000.00	87.1%	118,729.71	129,000	General Fund	Flat rate for 40 hrs. per month (\$64,500 with \$60,630 in General Fund and \$3,870 in the Water Fund).
10-45-612 LEGAL - DEVELOPMENT REVIEW	57,360.16	66,599.52	50,000.00	133.2%	72,654.02	50,000	Reimbursed	Pass through Account
10-45-613 LEGAL - LITIGATION	33,801.38	6,236.30	20,000.00	31.2%	6,803.24	20,000	General Fund	

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
10-45-615 COMPUTER SERVICES	39,136.00	40,004.43	60,690.00	65.9%	43,641.20	46,480	General Fund	\$18,900 (IT Support - Increase of 5%), \$6,000 (Software Licenses and Data Back-up), \$4,000 (Financial Software Support), \$4,000 (Hardware & Labor), \$9,680 (City Website) (\$4,800 annually notification/reporting integration , \$1,020 annually website support , \$1,860 annually website hosting , \$2,000 annual estimate code integration.), \$3,900 (App notification system).
10-45-620 AUDIT	11,000.00	11,500.00	11,000.00	104.5%	12,545.45	11,000	General Fund	
10-45-672 ENGINEERING - GENERAL	77,485.64	94,297.36	60,000.00	157.2%	102,869.85	60,000	General Fund	Flat rate in 2010 contract (\$48,792 with \$19,517 in the General Fund and \$29,275 in the Water Fund). Includes a 7% increase.
10-45-674 ENGINEERING - DEV. REVIEW	312,716.94	230,997.31	350,000.00	66.0%	251,997.07	350,000	Reimbursed	Pass through Account
TOTALS:	658,017.26	568,370.49	694,690.00	81.8%	620,040.53	684,480		-10,210.00 -1.47%
<u>CONTRACT SERVICES</u>								
10-47-110 SALARIES AND WAGES	98,559.33	23,414.10	26,520.00	88.3%	25,542.65	26,520	Reimbursed	Becky Wood (100%).
10-47-130 EMPLOYEE BENEFITS	31,804.80	6,386.57	4,243.00	150.5%	6,967.17	4,242	Reimbursed	Becky Wood (100%).
10-47-250 SUPPLIES AND MAINTENANCE	0.00	0.00	0.00	#DIV/0!	0.00	0	Reimbursed	
10-47-255 MILEAGE	0.00	0.00	0.00	#DIV/0!	0.00	360		Mileage reimbursement, paid at \$15 per paycheck.
TOTALS:	130,364.13	29,800.67	30,763.00	96.9%	32,509.82	30,762		-1.00 0.00%
<u>NON-DEPARTMENTAL</u>								
10-50-116 PAYROLL CLEARING	0.00	0.00	0.00	#DIV/0!	0.00			
10-50-140 PUBLIC WORKS WAGES	0.00	459,441.38	523,377.00	87.8%	501,208.78	671,288	General Fund	Includes 1 emp who has Public Safety wages as well as PW wages that will be distributed out based on logged Project Tracking hours. All wages for PW Employees to be distributed to the various departments at the end of the fiscal year. Includes 10% COLA and merit increases.
10-50-145 PUBLIC WORKS OVERTIME	0.00	17,610.48	28,540.00	61.7%	19,211.43	25,000	General Fund	Overtime hours paid out.

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
10-50-150 PUBLIC WORK BENEFITS	0.00	188,654.35	225,244.00	83.8%	205,804.75	288,717	General Fund	Includes 1 emp who has Public Safety wages as well as PW wages that will be distributed out based on logged Project Tracking hours. All wages for PW Employees to be distributed to the various departments at the end of the fiscal year. Includes 10% COLA and merit increases.
10-50-155 PUBLIC WORKS CELL PHONE	7,433.04	5,904.92	14,400.00	41.0%	6,441.73	9,000	General Fund	Cell phone packages and cell phone reimbursement 10 employees, City Jet Pack Plan. Replacement phone, cases, insurance.
10-50-160 PUBLIC WORKS CLOTHING ALLOW	13,316.93	12,909.52	11,900.00	108.5%	14,083.11	11,900	General Fund	Clothing Allowance (10 employees - 5 pair Jeans, 1 pair Work Boots, 1 pair Muck Boots, 2 pair Work Gloves, 6 Work Shirts, 1 Light/Heavy Coat, w/logos).
10-50-170 PUBLIC WORKS PPE	325.13	0.00	1,500.00	0.0%	0.00	3,375	General Fund	Ear plugs, ANSI rated Safety Glasses, Face Shield, Hard Hat ANSI rated, BOT/ANSI Safety Vests, Disposable gloves.
10-50-250 OFFICE SUPPLIES AND EXPENSE	33,691.65	16,370.03	20,000.00	81.9%	17,858.21	20,000	General Fund	\$12,500 (Centurylink/Internet), \$5,000 (Office Supplies), \$1,500 (Postage for Machine - \$250 x 4, extra \$500 for mailers), \$1,000 (Rental of Postage Machine until 1.1.2023, and repairs).
10-50-500 ELECTIONS	0.00	23.12	10,000.00	0.2%	25.22	10,000	General Fund	Estimate. Unsure is we will need to do paper ballots, hire poll workers, etc.
10-50-615 MISCELLANEOUS	1,404.68	2,102.96	3,600.00	58.4%	2,294.14	7,158	General Fund	\$600 (Drug Screening and Motor Vehicle Reports for New Hires/Drug Testing. \$1,000 (CDL Medical Exams, Costco Membership, Wave Publishing, Bank Fees, DRC Meetings, Supervisor Meetings), \$5,000 (Mayor, Tourism, Event Banners & Public Notice Signage), \$450 (SS-Business Cards & Flyers), \$108 (SS-Midway Business Alliance - copies, treats for meetings).
10-50-620 CONTRACT SERVICES	2,649.00	0.00	2,500.00	0.0%	0.00	2,500	General Fund	Service contracts for copiers and plotter.
TOTALS:	58,820.43	703,016.76	841,061.00	83.6%	766,927.37	1,048,938	207,877.00 24.72%	
<u>BUILDINGS</u>								
10-51-110 SALARIES AND WAGES	32,818.40	0.00	0.00	#DIV/0!	0.00	0	General Fund	Disbursed into category at end of fiscal year.
10-51-130 EMPLOYEE BENEFITS	14,016.37	0.00	0.00	#DIV/0!	0.00	0	General Fund	Disbursed into category at end of fiscal year.

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	56,950.23	70,212.18	43,990.00	159.6%	76,595.11	57,500	General Fund	\$30,000 (Cleaning & Maintenance Supplies), \$17,000 (HVAC Parts & Labor), \$10,500 (Miscellaneous repairs and treatments).
10-51-270 UTILITIES	40,870.09	43,237.39	50,477.00	85.7%	47,168.06	52,636	General Fund	Water, Power, Garbage, Natural Gas, Sewer. PW Department checking increase for HL&P.
10-51-620 CONTRACT SERVICES	26,497.00	224.00	21,600.00	1.0%	244.36	1,000	General Fund	Sound and Maintenance for City Christmas and Summer Functions.
TOTALS:	171,152.09	113,673.57	116,067.00	97.9%	124,007.53	111,136		-4,931.00 -4.25%
<u>EQUIPMENT MAINTENANCE</u>								
10-53-110 SALARIES AND WAGES	39,104.14	0.00	0.00	#DIV/0!	0.00	0	General Fund	Disbursed into category at end of fiscal year.
10-53-130 EMPLOYEE BENEFITS	16,700.94	0.00	0.00	#DIV/0!	0.00	0	General Fund	Disbursed into category at end of fiscal year.
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	68,588.12	78,573.53	92,576.00	84.9%	85,716.58	88,632	General Fund	\$2,000 (State Vehicle Inspections), \$12,000 (Oil and Filters), \$1,068 (Milwaukee Rolling Tool Locker), \$640 (Electric Caro Box Lift for Polaris RTV), \$790 (Auto Crane Kit for Vehicle Crane 4500 servise bed), \$1,234 (72" Replacement Poly Broom Cat Sweeper), \$2,500 (Misc Tools for Tool Boxes), \$3,600 (Diagnostic Software for shop vehicles), \$30,000 (Shop Supplies and Repair Parts), \$4,000 (T5600 - 2 sets snow tires), \$1,600 (T5600 - 2 sets summer tires), \$1,200 (VAC Trailer - 2 tires), \$4,000 (4 tires -Darin's Truck Bobtail), \$2,500 (1 Ton Dodge Dump - 2 front, 4 rear), \$1,500 (F150 - 4 tires), \$2,000 (2500 Dodge Pickup - 4 tires), \$4,000 (Backhoe - 4 tires), \$1,500 (Polaris - 4 tires), \$2,500 (F350 Ford Dump - 2 front, 4 rear), \$10,000 (CAT Rotary Sweeper).
10-53-260 FUEL	24,267.23	35,700.26	25,000.00	142.8%	38,945.74	45,000	General Fund	Fuel
10-53-330 EDUCATION AND TRAINING	0.00	0.00	2,200.00	0.0%	0.00	2,200	General Fund	Safety Training
10-53-740 CAPITAL OUTLAY - VEH. REPL.	90,000.00	0.00	90,000.00	0.0%	0.00	90,000		Transfer to CIP Fund.
TOTALS:	238,660.43	114,273.79	209,776.00	54.5%	124,662.32	225,832		16,056.00 7.65%
<u>PLANNING AND ZONING</u>								

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
10-55-110 SALARIES AND WAGES	200,690.52	213,796.34	248,766.00	85.9%	233,232.37	279,906	General Fund	Planning Director (40 hrs. wk.), Planner (40 hrs. wk.), Planning Assistant (40 hrs. wk.), (Part of wages will be booked to the water account quarterly). Includes 10% COLA and merit increases.
10-55-115 OVERTIME	11,974.54	19,421.86	6,575.00	295.4%	21,187.48	26,000	General Fund	Overtime hours paid out.
10-55-130 EMPLOYEE BENEFITS	74,761.10	89,455.19	99,593.00	89.8%	97,587.48	107,355	General Fund	Planning Director (40 hrs. wk.), Planner (40 hrs. wk.), Planning Assistant (40 hrs. wk.), (Part of wages will be booked to the water account quarterly). Includes 10% COLA and merit increases.
10-55-220 PUBLIC NOTICES	3,678.45	3,496.30	3,500.00	99.9%	3,814.15	3,300	General Fund	Wasatch Wave noticing.
10-55-240 OFFICE SUPPLIES AND EXPENSE	6,559.02	2,487.53	8,660.00	28.7%	2,713.67	6,160	General Fund	\$1,920 (Cell Phones - Michael and new planner), \$1,000 (Mycityinspector), \$240 (Adobe), \$3,000 (2 Desks).
10-55-330 EDUCATION AND TRAINING	193.06	3,293.46	3,900.00	84.4%	3,592.87	4,000	General Fund	\$500 (Utah APA Fall Conference), \$2,700 (Utah APA Spring Conference), \$800 (Business License Conference - Melanie).
10-55-605 MEMBERSHIPS	496.00	0.00	952.00	0.0%	0.00	446	General Fund	APA Membership Dues - Michael
10-55-610 MISCELLANEOUS	350.00	1,487.70	9,000.00	16.5%	1,622.95	3,000	General Fund	\$2,000 (Open Space Committee, Trails and Parks Committee, Other), \$1,000 (Zoning Enforcement).
10-55-620 CONTRACT SERVICES	5,896.00	10,001.00	8,000.00	125.0%	10,910.18	7,750	General Fund	\$2,896 (Regional Planning by Mountainland Association of Governments), \$3,750 (Regional Trails Planning by Mountainland Association of Governments), \$1,104 (County Grant Writer by Mountainland Association of Governments).
10-55-630 BOOKS & SUPPLIES	0.00	0.00	100.00	0.0%	0.00	100	General Fund	Book and Subscription Reserve
10-55-735 CAPITAL OUTLAY - VEHIC REPL	1,500.00	0.00	1,500.00	0.0%	0.00	1,500	1,463	Transfer to CIP Fund. Vehicle Replacement.
TOTALS:	306,098.69	343,439.38	390,546.00	87.9%	374,661.14	439,517	48,971.00 12.54%	
<u>BUILDING SAFETY</u>								
10-56-110 SALARIES AND WAGES	148,816.52	98,084.23	115,818.00	84.7%	107,000.98	188,136	General Fund	Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Permit Tech (40 hrs. wk.). Includes merit and COLA increases.

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
10-56-115 OVERTIME	5,438.88	8,184.62	1,785.00	458.5%	8,928.68	12,000	General Fund	Overtime hours paid out.
10-56-130 EMPLOYEE BENEFITS	48,819.63	42,472.22	41,876.00	101.4%	46,333.33	79,950	General Fund	Building Safety Official (40 hrs. wk.), Building Inspector (40 hrs. wk.), Permit Tech (40 hrs. wk.). Includes merit and COLA increases.
10-56-230 MILEAGE	0.00	0.00	500.00	0.0%	0.00	500	General Fund	Use of personal vehicles when city vehicles are not available for use to travel to and from Training and meetings.
10-56-240 OFFICE SUPPLIES AND EXPENSE	13,358.65	7,772.62	14,500.00	53.6%	8,479.22	15,000	General Fund	\$5,500 (Surface Pro's, docking stations, & other IT equip), \$2,000 (Office Supplies), \$2,500 (Data Software Contracts), \$1,000 (Plan Review Software), \$2,400 (Cell Phone services, cell phone replacement), \$1,600 (Clothing Allowance).
10-56-260 OUTSIDE PLAN REV & INSP	21,559.92	50,293.00	53,500.00	94.0%	54,865.09	24,000	General Fund	\$24,000 (Outside Plan Review and inspections as needed due to new legislative law requirements of 14 day processing and the increased issued permits).
10-56-330 EDUCATION AND TRAINING	120.00	4,074.05	11,200.00	36.4%	4,444.42	9,200	General Fund	\$2,000 (2023 EduCode), \$2,000 (4 trainings, registration fees and per diem), \$2,000 (2022 Utah Chapter), \$1,200 (Team Building), \$2,000 (Testing & Certifications).
10-56-605 MEMBERSHIPS AND LICENSES	348.00	0.00	1,200.00	0.0%	0.00	1,425	General Fund	\$175 (Bonneville Chapter), \$225 (Utah Chapter - 3 Employees), \$225 (Beehive Chapter - 3 Employees), \$500 (ICC membership, 3yr, 2 voting members and 1 permit technician member), \$300 (UABOM).
10-56-630 BOOKS & SUPPLIES	168.20	0.00	2,260.00	0.0%	0.00	2,200	General Fund	\$700 (Digital Building Codes), \$900 (Building Code books), \$600 (Inspection Tools & Equipment Supplies).
10-56-650 REIMBURSABLES	0.00	0.00	500.00	0.0%	0.00	500	Reimbursed	Pass through
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:	244,308.80	210,880.74	248,818.00	84.8%	230,051.72	338,590	89,772.00 36.08%	
<u>PUBLIC HEALTH AND SAFETY</u>								
10-57-110 SALARIES AND WAGES	22,368.30	11,208.01	12,544.00	89.3%	12,226.92	19,200	General Fund	3 Crossing Guards.
10-57-130 EMPLOYEE BENEFITS	7,222.75	1,052.32	768.00	137.0%	1,147.99	1,469	General Fund	3 Crossing Guards.

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
10-57-250 SUPPLIES & MAINTENANCE	27.20	117.40	120.00	97.8%	128.07	4,690	General Fund	\$2,640 (Yellow Safety Cones), \$600 (Stop-Stop Crossing Paddle Signs), \$650 (Orange Flags-Crossing Intersections), \$150 (Safety Vests Logo'd), \$450 (Safety Winter Jackets), \$200 (Safety Shirts).
10-57-610 MISCELLANEOUS	0.00	12.25	26,515.00	0.0%	13.36	0	General Fund	
10-57-625 ANIMAL CONTROL MAINT COSTS	88,810.16	4,486.21	65,000.00	6.9%	4,894.05	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%	0.00	600	Sale of Dog Licenses	Pass through to Heber City.
10-57-630 LAW ENFORCEMENT	205,824.61	246,210.00	260,000.00	94.7%	268,592.73	321,781	General Fund	\$267,218 (Includes 20% increase effective Jan 1, 2023), \$15,000 (Additional Law Enforcement for Swiss Days - 50% Reimbursed by Swiss Days.), \$1,500 (Additional Law Enforcement for Independence Day - Hamlet Park), \$38,063 (Dispatch).
10-57-670 BACKNET - TRAVEL	14,515.40	27,058.49	21,600.00	125.3%	29,518.35	30,000	Grant	Pass Through Account
10-57-675 BACKNET - EQUIP SUPPLIES OPER	42,905.98	41,747.05	43,200.00	96.6%	45,542.24	25,000	Grant	Pass Through Account
10-57-680 BACKNET - CONFIDENTIAL FUNDS	8,500.00	0.00	5,200.00	0.0%	0.00	0	Grant	Pass Through Account
TOTALS:	390,174.40	331,891.73	435,547.00	76.2%	362,063.71	467,740	32,193.00	7.39%
<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. Combine with tourism and culture in 2023.
TOTALS:	25,000.00	25,000.00	25,000.00	100.0%	0.00	25,000	0.00	0.00%
<u>STREETS</u>								
10-60-110 SALARIES AND WAGES	48,407.16	0.00	0.00	#DIV/0!	0.00	0	Class C Road	Disbursed into category at end of fiscal year.
10-60-130 EMPLOYEE BENEFITS	20,674.15	0.00	0.00	#DIV/0!	0.00	0	Class C Road	Disbursed into category at end of fiscal year.
10-60-240 STREET SUPPLIES & MAINTENANCE	-3,829.28	5,344.69	60,500.00	8.8%	5,830.57	12,500	Class C Road	Street and Maintenance Supplies.
10-60-245 STORM DRAIN MAINTENANCE	6,499.14	2,345.00	10,000.00	23.5%	2,558.18	10,000	Class C Road	Routine Maintenance and Cleaning.

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
10-60-250 STREET SIGN SUPPLIES & MAIN	9,883.75	20,582.74	40,132.00	51.3%	22,453.90	40,000	Class C Road	\$2,400 (10 ft post 2' square-2 bundles), \$6,400 (12 ft 2" square posts), \$3,000 (Replacement Stop Signs), \$18,200 (Speed Limit and Regulatory Signs), \$10,000 (Light Pole Banners).
10-60-255 EQUIPMENT RENTAL AND LEASE	7,262.50	16,724.48	9,875.00	169.4%	N/A	16,000	Class C Road	\$4,000 each (2 - 420 Cat Backhoe/Front End Loaders, \$4,000 (Cat 303 CR Mini Excavator), \$4,000 (279 Cat Skid Loader).
10-60-330 EDUCATION AND TRAINING	0.00	40.00	3,175.00	1.3%	43.64	3,300	Class C Road	Flagger and Equipment Training.
10-60-470 STREET LIGHT UTILITIES	412.60	4,031.63	500.00	806.3%	4,398.14	500	Class C Road	Valais Park entrance light and River Road roundabout.
10-60-480 ROAD MATERIALS	26,184.12	16,764.13	40,000.00	41.9%	18,288.14	40,000	Class C Road	Road Salt, Asphalt, Road Base, Ice Melt, Replacement Street Light Poles.
10-60-620 CONTRACT SERVICES	11,063.84	17,819.09	35,000.00	50.9%	19,439.01	35,000	Class C Road	\$35,000 (Salt Hauling - Leavitt Trucking, Storm Drain Cleaning - Val Cotter & Sons, KW Robinson/Neerings Trucking)
TOTALS:	126,557.98	83,651.76	199,182.00	42.0%	73,011.58	157,300		-41,882.00 -21.03%
<u>PARKS AND RECREATION</u>								
10-70-110 SALARIES AND WAGES	86,817.91	0.00	0.00	#DIV/0!	0.00	0	General Fund	Disbursed into category at end of fiscal year.
10-70-130 EMPLOYEE BENEFITS	25,483.61	0.00	0.00	#DIV/0!	0.00	0	General Fund	Disbursed into category at end of fiscal year.
10-70-230 MILEAGE	0.00	0.00	500.00	0.0%	0.00	500	General Fund	Reimburse for use of personal vehicles traveling to training.
10-70-240 CONTRACT SERVICES	46,794.42	75,606.62	66,820.00	113.1%	82,479.95	80,702	General Fund	\$7,200 (All Flag Maintenance and Rotation), \$73,502 (Mowing in all Parks, Strips, and Roundabout and fertilizations - includes 10% increase).
10-70-250 SUPPLIES AND MAINTENANCE	64,703.86	70,875.03	50,000.00	141.8%	77,318.21	55,500	General Fund	\$50,000 (Replacement sprinkler supplies, grass seed, sod, trees, park signage, trail signage, pest control, playground bark, etc.), \$2,500 (Flag Replacements), \$3,000 (Fertilizers and Post and Premergents-chemicals can be used on parks, cemetery and trails).
10-70-255 EQUIPMENT RENTAL AND LEASE	7,249.96	8,194.90	9,875.00	83.0%	8,939.89	16,000	General Fund	\$4,000 each (2 - 420 Cat Backhoe/Front End Loaders, \$4,000 (Cat 303 CR Mini Excavator), \$4,000 (279 Cat Skid Loader).

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
10-70-270 UTILITIES	6,788.88	10,409.97	33,316.00	31.2%	11,356.33	53,800	General Fund	\$10,000 (HLP Utilities), \$10,000 (Wasatch County Trash), \$12,000 (Midway City Culinary Water Utility), \$20,000 (Midway City Irrigation Water Utility), \$1,800 (Midway Sanitation).
10-70-290 TRAILS	40.11	0.00	45,000.00	0.0%	0.00	45,000	General Fund	Trail Maintenance.
10-70-330 EDUCATION AND TRAINING	0.00	0.00	3,000.00	0.0%	0.00	3,000	General Fund	Education, Training and Certification.
10-70-620 TREE CITY USA	0.00	9,581.23	13,000.00	73.7%	10,452.25	13,000	General Fund	Planting & Maintenance of Trees within Midway City Boundries, City Parks, City Strips, Roundabouts, etc.
10-70-660 SPRING CLEAN-UP	0.00	1,563.56	766.00	204.1%	1,705.70	0		
TOTALS:	237,878.75	176,231.31	222,277.00	79.3%	192,252.34	267,502	45,225.00 20.35%	
<u>CEMETERY</u>								
10-77-110 SALARIES AND WAGES	67,342.90	0.00	0.00	#DIV/0!	0.00	0	General Fund	Disbursed into category at end of fiscal year.
10-77-130 EMPLOYEE BENEFITS	28,761.39	0.00	0.00	#DIV/0!	0.00	0	General Fund	Disbursed into category at end of fiscal year.
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	9,306.02	16,313.34	21,052.00	77.5%	17,796.37	21,000	General Fund	Supplies-Janitorial, Landscaping, replacement trees.
10-77-255 EQUIPMENT RENTAL AND LEASE	6,729.96	6,069.90	9,875.00	61.5%	N/A	16,000	General Fund	\$4,000 each (2 - 420 Cat Backhoe/Front End Loaders, \$4,000 (Cat 303 CR Mini Excavator), \$4,000 (279 Cat Skid Loader).
10-77-270 UTILITIES	3,830.10	3,980.05	9,408.00	42.3%	4,341.87	15,958	General Fund	\$6,600 (HLP Utility), \$2,100 (Wasatch County Trash), \$1,008 (Midway City Culinary), 5,000 (Midway City Irrigation Utility), \$450 (Septic Tank Pumping Service), \$800 (Memorial Day Flower/Junk Bin).
10-77-620 CONTRACT SERVICES	14,352.40	7,320.98	14,954.00	49.0%	7,986.52	18,636	General Fund	\$15,356(Cemetery Grounds Mowing, spraying, landscaping services - includes 10% increase), \$480 (Colonial Flag Rotation), \$800 (16 new flags), \$2,000 (Cemetery Web Page Software).
TOTALS:	130,322.77	33,684.27	55,289.00	60.9%	30,124.77	71,594	16,305.00 29.49%	
<u>TOURISM AND CULTURE</u>								
10-78-330 TREE LIGHTING	3,709.85	5,022.20	3,000.00	167.4%	N/A	33,800	General Fund	\$27,000 (Tree Lighting), \$1,000 (Fireworks), \$300 (Santa), \$1,000 (Reindeer), \$4,000 (Candy), \$500 (Hoyt: Sound System).

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
10-78-340 COMMUNITY DONATIONS	0.00	0.00	0.00	#DIV/0!	N/A	30,000	General Fund	\$30,000 (Community Donations - Peace House, Christian Center, Encircle House, People's Choice Clinic, Wasatch Comm Foundation, CAPS, Ginger Bread House - \$500, Gift Cards - \$600).
10-78-350 TOURISM	37,016.15	38,674.69	46,500.00	83.2%	42,190.57	27,500	Transient Room Tax, Reimbursed.	\$10,000 (Cowboy Poetry), \$15,000 (Independence Day Fireworks and Boosters Beautification, \$2,500 (City Maps).
10-78-355 BEAUTIFICATION	0.00	0.00	0.00	#DIV/0!	0.00	7,500	General Fund	\$900 (Flowers for Red Pots on Main Summer), \$2,000 (Red Pots Winter thru Spring), \$ 2,500 (City Office flower boxes, Town Square Green hanging pots), \$700 (Cemetery flowers), \$1,400 (Park flowers).
10-78-360 EVENTS	0.00	0.00	0.00	#DIV/0!	0.00	3,960	General Fund	\$500 (Hoyt: Sound & Maintenance for City Summer Functions), \$3,460 (Founders Day Clean Up Celebration (hot dogs, water melons, plates, utensils, cups, bounce house type items, ice for coolers, advertisement banners, trash bags for clean up).
10-78-610 MISCELLANEOUS	754.03	0.00	0.00	#DIV/0!	N/A	0		
TOTALS:	41,480.03	43,696.89	49,500.00	88.3%	42,190.57	102,760	53,260.00 107.60%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
10-90-145 TRANSFER TO CDRA FUND	122,033.66	0.00	87,100.00	0.0%	0.00	87,100	Tax Revenue	Concludes December 2024 or \$1.2 million whichever comes first. Paid \$651,305 as of January 2018.
10-90-150 TRANSFER TO CIP FUND (STREETS)	513,612.00	0.00	525,818.00	0.0%	0.00	662,700		
Highway Tax						300,000	Highway Tax	
Class C Roads (Minus Streets Dept.)						112,700	Class C Road	
Road Improvements						250,000	General Fund	Minimum of \$250,000 Each Year.
10-90-155 TRANSFER TO ICE RINK FUND	36,703.84	0.00	96,050.00	0.0%	0.00	122,941		
10-90-160 TRANSFER TO CIP FUND (OTHER)	944,724.00	0.00	132,807.00	0.0%	0.00	598,294	General Fund	
Buildings						0	Rents - Bldgs.	
Special Events						0	Special Events	
Cemetery						0	Lots Sales	
Trails						0	Trails Maint.	

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
Transient Room Tax							0 Transient Room Tax	
Resort Tax							0 Resort Tax	
Capital Projects						598,294	General Fund	
10-90-170 TRANSFER TO MBA FUND	295,984.59	0.00	314,755.00	0.0%	0.00	334,594	General Fund	\$14,000 (Cemetery Bonds. Completed in 2023), \$320,455 (Open Space Bonds), \$1,400 (Insurance and Surety Bonds).
10-90-190 TRANSFER TO SOUVENIR SHOP FUND	34,473.04	0.00	0.00	#DIV/0!	0.00	95,970		
10-90-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	N/A	0		
TOTALS:	1,947,531.13	0.00	1,156,530.00	0.0%	0.00	1,901,599	745,068.76 64.42%	
TOTAL FUND EXPENDITURES	5,257,506.27	3,287,313.54	5,276,525.00	62.3%	N/A	6,709,207	1,432,681.76 27.15%	
REVENUE OVER EXPENDITURES	1,543,062.67	3,536,704.53	0.00		N/A	13,883		

**BACKNET FUND
RESERVES**

(FY 2023 Budget - Proposed Tentative)

RESERVES

	CURRENT	OBLIGATED	REMAINING	COMMENTS
15-11500 CASH IN CHECKING (ZIONS BANK)	35,761.95	9,996.00	45,757.95	
15-11-520 PETTY CASH	300.00	0.00	300.00	
	<u>36,061.95</u>	<u>9,996.00</u>	<u>46,057.95</u>	

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
<u>RESTITUTION REVENUE</u>								
15-31-150 INTEREST EARNINGS REVENUE	12.11	7.47	15.00	49.8%	8.15	4	Restitution	
15-31-250 RESTITUTION REVENUE	52,483.03	58.39	0.00	#DIV/0!	63.70	0	Restitution	
TOTALS:	52,495.14	65.86	15.00	439.1%	71.85	4.00	-11.00 -73.33%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
15-33-103 APPROPRIATED FUND BALANCE	0.00	0.00	9,985.00	0.0%	0.00	9,996	Restitution	
TOTALS:	0.00	0.00	9,985.00	0.0%	0.00	9,996	11.00 0.11%	
TOTAL FUND REVENUE	52,495.14	65.86	10,000.00	0.7%	N/A	10,000	0.00 0.00%	

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
<u>RESTITUTION EXPENDITURES</u>								
15-81-230 TRAVEL	138.23	0.00	0.00	#DIV/0!	0.00	0	Restitution	
15-81-250 EQUIP, SUPPLIES & OPERATING	19,850.51	4,297.64	10,000.00	43.0%	4,688.33	10,000	Restitution	
TOTALS:	19,988.74	4,297.64	10,000.00	43.0%	N/A	10,000	0.00 0.00%	
<u>PROGRAM INCOME EXPENDITURES</u>								
15-82-230 TRAVEL	0.00	0.00	0.00	#DIV/0!	0.00	0	Program Income	
15-82-250 EQUIP, SUPPLIES & OPERATING	0.00	0.00	0.00	#DIV/0!	0.00	0	Program Income	
TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	0	0.00 #DIV/0!	
TOTAL FUND EXPENDITURES	19,988.74	4,297.64	10,000.00	43.0%	N/A	10,000	0.00 0.00%	
REVENUE OVER EXPENDITURES	32,506.40	-4,231.78	0.00		N/A	0		

**COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND
REVENUE**

(FY 2023 Budget - Proposed Tentative)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
<u>CONTRIBUTIONS AND TRANSFERS</u>								
20-39-100 TRANSFER FROM GENERAL FUND	122,033.66	0.00	87,100.00	0.0%	0.00	87,100	Tax Revenue	Concludes December 2024 or \$1.2 million whichever comes first. Paid \$651,305 as of January 2018.
TOTALS:	122,033.66	0.00	87,100.00	0.0%	0.00	87,100	0.00 0.00%	
TOTAL FUND REVENUE	122,033.66	0.00	87,100.00	0.0%	N/A	87,100	0.00 0.00%	

**COMMUNITY DEVELOPMENT AND REVNEWAL AGENCY FUND
EXPENDITURES**

(FY 2023 Budget - Proposed Tentative)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
<u>42 WEST MAIN STREET PROJECT</u>								
20-44-110 REAL PROPERTY TAX	3,306.90	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	224.55	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	78,909.94	0.00	55,000.00	0.0%	0.00	55,000	Tax Revenue	City. Concludes December 2024 or \$1.2 million whichever comes first.
20-44-140 RESORT TAX	39,567.27	0.00	29,000.00	0.0%	0.00	29,000	Tax Revenue	City. Concludes December 2024 or \$1.2 million whichever comes first.
TOTALS:	122,008.66	0.00	87,100.00	0.0%	N/A	87,100	0.00 0.00%	
<u>STATE PARK PROJECT</u>								
20-46-130 SALES AND USE TAX	0.00	0.00	0.00	#DIV/0!	0.00	0	Tax Revenue	Amount not yet determined.
20-46-140 RESORT TAX	0.00	0.00	0.00	#DIV/0!	0.00	0	Tax Revenue	Amount not yet determined.
TOTALS:	0.00	0.00	0.00	#DIV/0!	N/A	0	0.00 #DIV/0!	
TOTAL FUND EXPENDITURES	122,008.66	0.00	87,100.00	0.0%	N/A	87,100	0.00 0.00%	
REVENUE OVER EXPENDITURES	25.00	0.00	0.00		N/A	0		

**MUNICIPAL BUILDING AUTHORITY FUND
RESERVES**

(FY 2023 Budget - Proposed Tentative)

RESERVES

	CURRENT	OBLIGATED	REMAINING	COMMENTS
41-11610 PTIF - OPEN SPACE	2,491,617.86	-1,335,194.00	1,156,423.86	
41-11618 PTIF - MBA UTAH BOND FUND	16,327.75	0.00	16,327.75	
	<u>2,507,945.61</u>	<u>-1,335,194.00</u>	<u>1,172,751.61</u>	

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
<u>INTEREST EARNINGS</u>								
41-36-100 INTEREST EARNINGS	24,854.23	9,964.69	20,000.00	49.8%	10,870.57	1,000		
TOTALS:	24,854.23	9,964.69	20,000.00	49.8%	10,870.57	1,000	-19,000.00 -95.00%	
<u>CONTRIBUTIONS AND TRANSFERS</u>								
41-39-200 APPROPRIATED FUND BALANCE	0.00	0.00	2,500,000.00	0.0%	0.00	1,335,194		Open Space Preservation
41-39-210 TRANSFER FROM GENERAL FUND	295,984.59	0.00	314,755.00	0.0%	0.00	334,594	General Fund	\$14,000 (Cemetery Bonds. Completed in 2023), \$320,455 (Open Space Bonds), \$1,400 (Insurance and Surety Bonds).
TOTALS:	295,984.59	0.00	2,814,755.00	0.0%	0.00	1,669,788	-1,144,967.00 -40.68%	
TOTAL FUND REVENUE	320,838.82	9,964.69	2,834,755.00	0.4%	10,870.57	1,670,788.00	-1,163,967.00	

**MUNICIPAL BUILDING AUTHORITY FUND
EXPENDITURES**

(FY 2023 Budget - Proposed Tentative)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
<u>OPEN SPACE PRESERVATION</u>								
41-44-110 ALBERT KOHLER LEGACY FARM	0.00	1,000,000.00	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	1,500,000.00	1,500,000.00	100.0%	N/A	0	Reserves	
TOTALS:	0.00	2,500,000.00	2,500,000.00	100.0%	N/A	1,000,000	-1,500,000.00 -60.00%	
<u>DEBT SERVICE</u>								
41-47-810 OPEN SPACE BOND - PRINCIPAL	145,000.00	0.00	145,000.00	0.0%	N/A	185,000	General Fund	
41-47-815 OPEN SPACE BOND - INTEREST	175,704.50	77,146.88	175,455.00	44.0%	N/A	137,294	General Fund	
41-47-827 CEMETERY BOND - PRINCIPAL	12,000.00	12,000.00	12,000.00	100.0%	N/A	12,000	General Fund	
41-47-829 CEMETERY BOND - INTEREST	900.00	600.00	900.00	66.7%	N/A	300	General Fund	2.5% Interest Rate.
TOTALS:	333,604.50	89,746.88	333,355.00	26.9%	N/A	334,594	1,238.76 0.37%	
<u>OTHER</u>								
41-48-510 INSURANCE AND SURETY BONDS	25.00	500.00	1,400.00	35.7%	N/A	1,400	General Fund	
41-48-520 PROFESSIONAL SERVICES	-12,790.68	111.84	0.00	#DIV/0!	N/A	200	Reserves	
TOTALS:	-12,765.68	611.84	1,400.00	43.7%	N/A	1,600	200.00 14.29%	
TOTAL FUND EXPENDITURES	320,838.82	2,590,358.72	2,834,755.00	91.4%	N/A	1,336,194	-1,498,561.24 -52.86%	
REVENUE OVER EXPENDITURES	0.00	-2,580,394.03	0.00		N/A	334,594		

**CAPITAL IMPROVEMENT PROJECTS FUND
RESERVES**

(FY 2023 Budget - Proposed Tentative)

		CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>					
45-11600	PTIF - CIP	708,829.17	115,137.97	823,967.14	Public Treasurers' Investment Fund (PTIF)
45-29805	Buildings	36,160.00	-36,160.00	0.00	
45-29810	Cemetery	335,847.39	-132,000.00	203,847.39	
45-29815	Parks	37,337.50	-37,337.50	0.00	
45-29817	Parking	100,000.00	-10,000.00	90,000.00	
45-29820	Trails	20,000.00	0.00	20,000.00	
45-29825	Transient Room Tax	109,297.95	0.00	109,297.95	
45-29830	Vehicle Replacement (PW)	466,014.18	-180,969.00	285,045.18	
45-29835	Vehicle Replacement (Other)	23,225.00	8,679.00	31,904.00	\$5,679 (Building Safety), \$1,500 (Planning), \$1,500 (Administrative).
45-11605	PTIF - TRAIL IMPACT RESTRICTED	447,544.71	-211,560.00	235,984.71	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11620	PTIF - PARK IMPACT RESTRICTED	276,416.49	-223,932.66	52,483.83	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11625	PTIF - PARKS CONTRIBUTION	90,262.79	-90,087.81	174.98	Public Treasurers' Investment Fund (PTIF)
45-11635	PTIF - TRANS IMPACT FEE	761,291.58	159,650.00	920,941.58	Public Treasurers' Investment Fund (PTIF) - Restricted
45-11640	PTIF - ROADS	579,920.52	-187,913.00	392,007.52	Public Treasurers' Investment Fund (PTIF) - Restricted
		<u>3,992,147.28</u>	<u>-826,493.00</u>	<u>3,165,654.28</u>	
				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.
				132,481.93	Uncommitted amount in excess or deficit of the required reserve.

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2023 Budget - Proposed Tentative)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
REVENUE								
45-30-100 INTEREST EARNINGS	10,831.69	7,636.86	10,000.00	76.4%	8,331.12	5,000		
45-30-110 INTEREST EARNINGS/PARKS	911.40	1,093.40	700.00	156.2%	1,192.80	700		
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,296.94	2,172.54	900.00	241.4%	2,370.04	1,400		
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	1,465.24	1,394.54	500.00	278.9%	1,521.32	900		
45-30-200 MISCELLANEOUS	0.00	1,100.00	0.00	#DIV/0!	1,200.00	0		
45-30-500 PARK IMPACT FEES	145,000.00	92,000.00	125,000.00	73.6%	100,363.64	90,000		90 New Construction (FY2023), 90 New Construction (FY2022), 70 New Construction (FY 2021), 70 New Construction (FY 2020), 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016).
45-30-505 PARK CONTRIBUTION	0.00	0.00	0.00	#DIV/0!	0.00	0		Revenue received with annexations.
45-30-510 TRANS IMPACT FEES	401,500.00	253,000.00	343,750.00	73.6%	276,000.00	247,500		90 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	117,676.00	74,152.00	100,750.00	73.6%	80,893.09	72,540		90 New Construction (FY2023), 90 New Construction (FY2022), 70 New Construction (FY 2021), 70 New Construction (FY 2020), 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016).
45-30-600 GF (STREETS)	513,612.00	0.00	525,818.00	0.0%	0.00	662,700		
Highway Tax						300,000	Highway Tax	0
Class C Roads (Minus Streets Dept.)						112,700	Class C Road	0
Road Improvements						250,000	General Fund	Minimum of \$250,000 Each Year.
45-30-602 GF (ADMIN - VEH REPL)	1,500.00	0.00	1,500.00	0.0%	0.00	1,500		
45-30-604 GF (EQUIP MAINT - VEH REPL)	90,000.00	0.00	90,000.00	0.0%	0.00	90,000		
45-30-606 GF (PLANNING - VEH REPL)	1,500.00	0.00	1,500.00	0.0%	0.00	1,500		

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2023 Budget - Proposed Tentative)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
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)	944,724.00	0.00	132,808.00	0.0%	0.00	598,294	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						598,294	General Fund	0
45-30-891 APPROPRIATED FUND BALANCE	0.00	0.00	2,013,451.00	0.0%	N/A	2,681,271	CIP Reserves	
CIP - General						565,221		\$25,000 (Parking Place Holder), \$20,000 (Sidewalk Improvements), \$100,000 (Upgrade Street Lights on Main), \$139,840 (Town Hall), \$50,000 (Community Center), \$18,000 (Office Building), \$40,000 (Centennial Playground Equipment), \$5,000 (Town Square), \$18,869 (Upgrade Sprinklers to Rain Sensors), \$40,000 (Hwy 113 Trail Extension), Alpenhof Phase 2 E/F), \$69,042.03 (Alpenhof 2 E/F).
Buildings						36,160		\$36,160 (Town Hall)
Cemetery						132,000		\$67,000 (Cemetery Bathrooms), \$65,000 (New Section)
Parks						37,338		\$37,337.50 (2021-2022 Alpenhof Phase 1 A/C/D)
Parking						10,000		\$10,000 (Parking Lot Signage)
Trails								
Transient Room Tax								

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2023 Budget - Proposed Tentative)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
Vehicle Replacement (PW)						270,969		\$14,764 (Toro Spraymaster - split between Parks and Cemetery), \$7,000 (72 inch Bobcat Sweeper Attachment), \$10,705 (Scag Standon Blower 37 horse EFI Briggs Vanguard - Blower Unit for Trails and Sidewalks), \$8,500 (Boss V Plow 9.2 - 5500 Pickup), \$20,000 (2 - Boss Pickup 1 Ton Electric Salters), \$10,000 (CAT Rotary Sweeper), \$45,000 (2022 Tradesman Crew Cab 4x4), \$45,000 (2022 Tradesman Crew Cab 4x4), \$70,000 (5500 Chev Pickup Truck-carryover from 2022 budget), \$30,000 (Gate Automatic Opening System Public Works Shop), \$10,000 (Garage Doors Motor Upgrade).
Vehicle Replacement (Other)								
Trails Impact Fees						285,000		\$45,000 (Mideay Haven to Tate Ln/Center St), \$40,000 (Durtschi Property for Trail Easement), \$200,000 (Homestead Trail Completion)
Park Impact Fees						314,633		\$227,000 (Alpenhof Phase 1), \$20,000 (Southfields Park - Pickleball Courts), \$67,632.66 (2021-2022 Alpenhof Phase 1 A/C/D - CIP Fund)
Parks Annexation Contribution						90,088		\$72,630 (2021-2022 Alpenhof Phase 1 A/C/D - CIP Fund), \$17,457.97 (2022-2023 Alpenhof Phase 2 E/F - Impact Fees)
Transportation Impact Fees						89,250		2023 Street Projects
Roads						850,613		\$250,000 (2022 Summer Surface Treatments), \$250,000 (2023 Road Surface Treatments), \$221,613 (2023 Street Projects), \$129,000 (Street Signage)
TOTALS:	2,235,696.27	432,549.34	3,352,356.00	12.9%	N/A	4,458,984	1,106,628.00	33.01%
TOTAL FUND REVENUE	2,235,696.27	432,549.34	3,352,356.00	12.9%	N/A	4,458,984	1,106,628.00	33.01%

CAPITAL IMPROVEMENT PROJECTS FUND EXPENDITURES

(FY 2023 Budget - Proposed Tentative)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
<u>PARKING</u>								
45-63-100 MAIN STREET	1,562.10	0.00	0.00	#DIV/0!	0.00	35,000	\$10,000 - PTIF - CIP Parking, \$25,000 - PTIF CIP	\$10,000 (Parking Signage), \$25,000 (Parking Lot Placeholder).
TOTALS:	1,562.10	0.00	0.00	#DIV/0!	0.00	35,000	35,000.00 #DIV/0!	
<u>SIDEWALKS</u>								
45-64-700 SIDEWALK IMPROVEMENTS	0.00	0.00	20,000.00	0.0%	0.00	20,000	\$20,000 - PTIF CIP	Sidewalk maintenance projects. Grinding hazards.
TOTALS:	0.00	0.00	20,000.00	0.0%	0.00	20,000	0.00 0.00%	
<u>BUILDINGS</u>								
45-65-204 TOWN HALL	33,509.46	7,172.66	0.00	#DIV/0!	7,824.72	176,000	\$36,160 - PTIF Buildings, \$139,840 - PTIF CIP	\$100,000 (AC Upgrade), \$64,000 (Fan/Radiator Upgrades with AC Connection), \$12,000 (Light Bar Upgrades).
45-65-215 COMMUNITY CENTER	69,842.61	3,586.34	455,020.00	0.8%	3,912.37	50,000	\$50,000 - PTIF CIP	\$50,000 (Community Center Roof).
45-65-217 OFFICE BUILDING	30,497.24	0.00	0.00	#DIV/0!	0.00	18,000	\$18,000 - PTIF CIP	\$13,000 (Basement Carpet), \$5,000 (Basement Paint).
45-65-223 MAINTENANCE BUILDING	0.00	414.89	0.00	#DIV/0!	452.61	0		
45-65-235 TOWN SQUARE PAVILLION	260.00	0.00	35,000.00	0.0%	0.00	0		
TOTALS:	134,109.31	11,173.89	490,020.00	2.3%	12,189.70	244,000	-246,020.00 -50.21%	
<u>STREETS</u>								
45-66-310 SURFACE TREATMENTS	67,387.94	297,404.92	250,000.00	119.0%	324,441.73	500,000	PTIF - Roads	\$250,000 (2022 Summer Surface Treatments), \$250,000 (2023 Road Surface Treatments).

45-66-333	2023 STREET PROJECTS	0.00	0.00	0.00	#DIV/0!	0.00	310,863	\$221,613 - PTIF - Roads, \$89,250 (PTIF - Trans Impact Fees)	\$40,163 (Creek Place Culdesac - CW), \$74,150 (East Main St: Johnson Mill Rd to 777 East - CW \$58,850, IFE \$15,300), \$56,300 (100 North: 100 East to 200 East - CW \$46,100, IFE \$10,200), \$140,250 (250 West: 500 South to 750 South - CW \$76,500 , IFE \$63,750).
45-66-342	600 NORTH	2,927.08	0.00	0.00	#DIV/0!	0.00	0		
45-66-350	MAIN STREET	0.00	0.00	110,000.00	0.0%	0.00	100,000	\$100,000 - PTIF CIP	Upgrade street lights.
45-66-378	RIVER ROAD	255,572.35	179,700.92	98,669.00	182.1%	196,037.37	0		
45-66-380	SIGNAGE	0.00	0.00	30,000.00	0.0%	0.00	129,000	PTIF - Roads	600 Double Sided Street Signs.
45-66-707	2020 ROAD IMPROVEMENTS #1	1,315.95	1,272.00	0.00	#DIV/0!	1,387.64	0		
45-66-708	2020 ROAD IMPROVEMENTS #2	0.00	0.00	0.00	#DIV/0!	0.00	0		
TOTALS:		327,203.32	478,377.84	488,669.00	97.9%	521,866.73	1,039,863	551,194.00	112.79%
<u>PARKS AND RECREATION</u>									
45-67-410	PARK PROJECTS	0.00	0.00	0.00	#DIV/0!	0.00	60,000	\$20,000 - PTIF Park Impact, \$40,000 - PTIF CIP	\$20,000 (Pickleball Courts-Midway's share South Fields Park, Wasatch County - \$20k will also be pd in 2024), \$40,000 (Centennial Playground Equipment)
45-67-411	HAMLET PARK IMPROVEMENTS	16,665.40	0.00	5,000.00	0.0%	0.00	0		
45-67-412	ALPENHOF PARK IMPROVEMENTS	6,181.36	4,773.75	250,000.00	1.9%	5,207.73	530,570	\$227,000 - PTIF Park Impact, \$67,632.66 - PTIF Parks, \$37,337.50 - PTIF Parks, \$72,629.84 (PTIF - Parks Contribution), \$17,457.97 - PTIF - Parks Contribution, \$69,042.03 - PTIF CIP, \$39,470 PTIF CIP	\$227,000 (2021-2022 Alpenhof Phase 1 A/C/D - Impact Fees), \$177,600 (2021-2022 Alpenhof Phase 1 A/C/D - CIP Fund), \$86,500 (2022-2023 Alpenhof Phase 2 E/F - Impact Fees), \$39,470 (2022-2023 Alpenhof Phase 2 E/F - CIP Fund)
45-67-413	BURGI HILL PARK IMPROVEMENTS	97.68	0.00	5,000.00	0.0%	0.00	0		

45-67-415 TRAILS	39,468.61	3,980.93	0.00	#DIV/0!	4,342.83	40,000	\$40,000 - PTIF CIP	\$40k (Hwy 113 Trail Extension)
45-67-416 HOMESTEAD TRAIL COMPLETION	0.00	75,802.65	300,000.00	25.3%	82,693.80	400,000		Details yet to be determined.
45-67-419 TOWN SQUARE IMPROVEMENTS	5,100.93	21,753.07	125,000.00	17.4%	23,730.62	5,000	\$5,000 - PTIF CIP	Town Square planning.
45-67-420 IMPROVEMENTS	5,300.00	0.00	0.00	#DIV/0!	0.00	18,869	\$37,737 - PTIF - CIP	Upgrade sprinklers to rain sensors. State also paid \$18,869 for the project.
45-67-425 CENTENNIAL COMMITTEE MONUMENT	919.51	5,000.00	5,000.00	100.0%	5,454.55	0	PTIF - CIP	
TOTALS:	73,733.49	111,310.40	690,000.00	16.1%	121,429.53	1,054,439	364,439.00	52.82%

CEMETERY

45-68-512 IMPROVEMENTS	8,100.00	3,867.00	75,000.00	5.2%	4,218.55	87,000	PTIF - CIP (Cemetery)	\$75,000 (Replace Cemetary Bathrooms), \$12,000 (Fencing and landscaping).
TOTALS:	8,100.00	3,867.00	75,000.00	5.2%	N/A	87,000	12,000.00	16.00%

OTHER

45-69-605 VEHICLES AND EQUIPMENT	136,496.80	71,727.41	197,262.00	36.4%	N/A	270,969	PTIF - Vehicle Replacement PW).	\$14,764 (Toro Spraymaster - split between Parks and Cemetery), \$7,000 (72 inch Bobcat Sweeper Attachment), \$10,705 (Scag Standon Blower 37 horse EFI Briggs Vanguard - Blower Unit for Trails and Sidewalks), \$8,500 (Boss V Plow 9.2 - 5500 Pickup), \$20,000 (2 - Boss Pickup 1 Ton Electric Salters), \$10,000 (CAT Rotary Sweeper), \$45,000 (2022 Tradesman Crew Cab 4x4), \$45,000 (2022 Tradesman Crew Cab 4x4), \$70,000 (5500 Chev Pickup Truck-carryover from 2022 budget), \$30,000 (Gate Automatic Opening System Public Works Shop), \$10,000 (Garage Doors Motor Upgrade).
45-69-606 IMPACT FEE FACILITIES PLAN	0.00	0.00	52,500.00	0.0%	N/A			
TOTALS:	136,496.80	71,727.41	249,762.00	28.7%	N/A	270,969	21,207.00	8.49%

TRANSFERS AND CONTRIBUTIONS

45-90-150 UNAPPROPRIATED FUND BALANCE	0.00	0.00	1,338,905.00	0.0%	N/A	1,854,778		
Interest Earnings						5,000		
Interest Earnings - Park Impact Fees						700		
Interest Earnings - Trans. Impact Fees						1,400		
Interest Earnings - Trails Impact Fees						900		
Park Impact Fees						90,000		
Parks Annexation Contribution						0		

Transportation Impact Fees	247,500
Trail Impact Fees	72,540
Highway Tax	300,000 Highway Tax
Class C Roads (Minus Streets Dept.)	112,700 Class C Road
Road Improvements	250,000 General Fund Minimum of \$250,000 Each Year.
GF (Admin - Veh Repl)	1,500
GF (Equip Maint. - Veh Repl)	90,000
GF (Planning - Veh Repl)	1,500
GF (Build Safety - Veh Repl)	5,679
Buildings	0 Rents - Bldgs.
Special Events	0 Special Events
Cemetery	0 Lots Sales
Trails	0 Trails Maint.
Transient Room Tax	0 Transient Room Tax
Resort Tax	0 Resort Tax
Capital Projects	675,359 General Fund

TOTALS:	0.00	0.00	1,338,905.00	0.0%	N/A	1,854,778	515,873.00
							38.53%
TOTAL FUND EXPENDITURES	681,205.02	676,456.54	3,352,356.00	20.2%	N/A	4,606,049	1,253,693.00
							37.40%
REVENUE OVER EXPENDITURES	1,554,491.25	-243,907.20	0.00		N/A	-147,065	

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

	CURRENT	OBLIGATED	REMAINING	COMMENTS
<u>RESERVES</u>				
51-11610 PTIF - WATER ACCOUNT	8,068,554.67	-519,806.00	7,548,748.67	Public Treasurers' Investment Fund (PTIF)
51-11613 PTIF - MIDWAY WATER LEASES	1,499,679.82	0.00	1,499,679.82	Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account
51-11615 PTIF - WT SYSTEM IMPROVEMENT	2,584,472.33	-105,000.00	2,479,472.33	Public Treasurers' Investment Fund (PTIF) - Restricted
51-11616 PTIF - WATER IMPACT FEE	1,441,866.02	176,094.00	1,617,960.02	Public Treasurers' Investment Fund (PTIF) - Restricted
	13,594,572.84	-448,712.00	13,145,860.84	
			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.
			6,627,608.45	Uncommitted amount in excess or deficit of the required reserve.

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

REVENUE

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
51-37-100 WATER SALES	1,014,610.55	1,005,511.35	1,200,000.00	83.8%	1,096,921.47	1,200,000		Includes previous water rate increase (37%).
51-37-120 WATER LEASES	130,129.40	134,679.40	120,000.00	112.2%	146,922.98	120,000		Includes leases of excess City water (Valais, Alpenhof, Hamlet, and Farms at Tate Lane). Includes M&I water leases (Brent Colwell, Fox Pointe, The Links at Homestead, Zermatt Resort, and Doug Palmer). The City has additional un-leased M&I water.
51-37-130 ALPENHOF PUMPING FEES	8,160.00	9,960.00	10,000.00	99.6%	10,865.45	12,000		
51-37-140 COTTAGES ON GREEN PUMPING FEES	48,364.77	50,661.00	60,000.00	84.4%	55,266.55	64,000		
51-37-145 IRR. ASSESSMENT (CLASS B)	273,347.83	290,517.51	260,000.00	111.7%	316,928.19	350,000		Assessment on all water stock used for culinary purposes. All of this type of stock (Class B) owned by the City. Paid to the Midway Irrigation Company. Billed to water users. Is also call a conversion fee. Used to develop and manage sources of water as greater amounts of irrigation water are converted to culinary use.
51-37-160 WATER TRANSFER FEE	4,350.00	3,025.00	2,600.00	116.3%	3,300.00	2,600		
51-37-170 INTEREST EARNINGS	42,434.17	37,228.70	40,000.00	93.1%	40,613.13	40,000		
51-37-200 WATER IMPACT FEE	349,600.00	218,500.00	287,500.00	76.0%	238,363.64	207,000		90 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	4,909.22	4,515.04	3,000.00	150.5%	4,925.50	3,000		
51-37-210 WATER CONNECTION/HOOKUP	195,510.00	125,400.00	160,000.00	78.4%	136,800.00	130,000		
51-37-760 HEBER POWER & LIGHT DIVIDEND	28,125.00	18,750.00	0.00	#DIV/0!	20,454.55	15,000		Interest, HL&P Rebate.
51-37-910 APPROPRIATED FUND BALANCE	0.00	0.00	1,708,739.00	0.0%	N/A	1,408,779		

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
Water - General						1,269,873		\$1,236,312 (200 N UDOT: Water Project: 400 West to Homestead Dr.) , \$33,561 (Creek Place: 200 North to end of Culdesac)
Water Leases								
Water System Improvement						105,000		Farm Meadows (Ryan Davis), total project \$180,000 (City portion - \$105,000, Ryan Davis portion - \$75,000).
Water Impact Fees						33,906		\$33,906 (Summer 2023 Water Projects)
TOTALS:	2,099,540.94	1,898,748.00	3,851,839.00	49.3%	N/A	3,552,379	-299,460.00 -7.77%	
TOTAL FUND REVENUE	2,099,540.94	1,898,748.00	3,851,839.00	49.3%	N/A	3,552,379	-299,460.00 -7.77%	

WATER FUND EXPENDITURES

(FY 2023 Budget - Proposed Tentative)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
EXPENDITURES								
51-40-110 SALARIES AND WAGES	132,765.53	0.00	0.00	#DIV/0!	0.00	0	Water Fund	Disbursed into category at end of fiscal year.
51-40-130 EMPLOYEE BENEFITS	58,149.43	0.00	0.00	#DIV/0!	0.00	0	Water Fund	Disbursed into category at end of fiscal year.
51-40-240 OFFICE SUPPLIES AND EXPENSE	17,788.09	14,209.55	12,000.00	118.4%	15,501.33	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	1,440.00	1,610.00	20,500.00	7.9%	1,756.36	10,000	Water Fund	Water Sample Testing Fees
51-40-245 COMPUTER SUPPORT	1,500.00	750.00	12,704.00	5.9%	818.18	11,700	Water Fund	\$4,000 (SCADA System Software and Support, Radio License & Support), \$3,700 (Sensus software annual upgrade), \$4,000 (Public Works Water Software/Computer Update).
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	6,760.94	10,699.69	42,871.00	25.0%	11,672.39	88,671	Water Fund	\$30,000 (Pump motors, chlorinator parts & rebuilds, wrenches, fire hydrant wrenches, water keys), \$9,000 (Replacement Gas Chlorine Cylinders), \$28,664 (PRV Vault Repairs), \$4,000 (Chlorinator Upgrades), \$3,341 (Press Milwaukee Crimping System), \$13,666 (Ridgid Crimping Tools).
51-40-255 EQUIPMENT RENTAL\REPLACE	7,147.50	6,500.99	9,875.00	65.8%	7,091.99	61,000	Water Fund	\$4,000 each (2 - 420 Cat Backhoe/Front End Loaders, \$4,000 (Cat 303 CR Mini Excavator), \$4,000 (279 Cat Skid Loader), \$5,000 (Replacement Wear Blades & Teeth), \$40,000 (CAT Power Plant/Work Tower Light).
51-40-260 REPAIRS,CONNECTIONS,EXTENSION S	140,401.07	115,148.73	73,800.00	156.0%	125,616.80	80,000	Water Fund	Water Leak Repair Items, New Connection Supplies, New Water Meters.
51-40-270 UTILITIES	43,193.42	40,785.50	49,000.00	83.2%	44,493.27	49,000	Water Fund	Utilities for pumps.
51-40-310 PRO & TECHNICAL SERVICES	80,286.55	21,202.47	47,360.00	44.8%	23,129.97	47,360	Water Fund	\$20,000 (Legal Fees), \$27,360 (Engineering Fees).
51-40-330 EDUCATION AND TRAINING	1,729.00	6,112.08	12,256.00	49.9%	6,667.72	13,000	Water Fund	Water Certification Training & Conferences, Water Certification Upgrades.

WATER FUND EXPENDITURES

(FY 2023 Budget - Proposed Tentative)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
51-40-340 IRR. ASSESSMENTS (CLASS A)	141.00	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)	261,000.00	291,170.00	260,000.00	112.0%	317,640.00	350,000	Pass Through	Annual assessment on all water stock used for culinary purposes. All of this type of stock (Class B) owned by the City. Paid to the Midway Irrigation Company. Billed to water users. Is also call a Class B water stock assessment. Used to develop and manage sources of water as greater amounts of irrigation water are converted to culinary use.
51-40-360 COOPERATIVE SERVICE PAYMENTS	81,239.76	83,916.02	80,000.00	104.9%	91,544.75	80,000	PTIF - Water Leases	Includes 9% of the City's total <u>base</u> culinary water billings each quarter. Amount determined no later than 30 days after the end of the quarter. Payment made no later than 60 days after the end of the quarter. Paid to the Midway Irrigation Company. Paid with revenue from base water rate. Used for O&M of secondary irrigation system.
51-40-510 BAD DEBT	0.00	0.00	1,000.00	0.0%	0.00	1,000	Water Fund	
51-40-605 DUES AND MEMBERSHIPS	100.00	0.00	3,500.00	0.0%	0.00	3,500	Water Fund	Rural Water Association.
51-40-610 MISCELLANEOUS	0.00	100.00	0.00	#DIV/0!	109.09	0	Water Fund	
51-40-620 M&I WATER LEASE	44,342.50	45,385.04	45,000.00	100.9%	N/A	45,000	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	399,444.37	0.00	300,000.00	0.0%	0.00	300,000	Water Fund	
51-40-660 MISCELLANEOUS CLAIMS	0.00	25,403.00	7,000.00	362.9%	27,712.36	30,000	Water Fund	Miscellaneous Claims.

WATER FUND EXPENDITURES

(FY 2023 Budget - Proposed Tentative)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
51-40-705 2023 SUMMER WATER PROJECTS						1,303,779	\$1,236,312 - PTIF Water, \$33,561 - PTIF Water, \$33,906 - PTIF Water Impact Fees	\$1,236,312 (200 N UDOT: Water Project: 400 West to Homestead Dr.) , \$67,467 (Creek Place: 200 North to end of Culdesac)
51-40-707 2020 SYSTEM IMPROVEMENTS #1	3,445.77	6,012.54	0.00	#DIV/0!	6,559.13	0		
51-40-708 2020 SYSTEM IMPROVEMENTS #2	27,824.12	0.00	0.00	#DIV/0!	0.00	0		
51-40-750 CAPITAL OUTLAY - GIS	0.00	192.80	110,000.00	0.2%	210.33	0		
51-40-760 CAPITAL OUTLAY - SADDLE CREEK	0.00	0.00	60,000.00	0.0%	0.00	0		
51-40-765 CAPITAL OUTLAY - CREEK PLACE	0.00	0.00	400,000.00	0.0%	0.00	0		
51-40-774 CAPITAL OUTLAY - GERBER LINE	0.00	108,003.65	0.00	#DIV/0!	117,822.16	0		
51-40-777 CAPTIAL OUTLAY - RIVER ROAD	0.00	599,356.42	1,138,739.00	52.6%	653,843.37	0		
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	0.00	144,016.91	17,500.00	823.0%	157,109.36	105,000		Farm Meadows (Ryan Davis), total project \$180,000 (City portion - \$105,000, Ryan Davis portion - \$75,000).
51-40-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	1,147,432.00	0.0%	0.00	960,067		
Water Leases						0		
Water System Improvements						0		
Water Impact Fees						207,000		
Interest Earnings - Water Impact Fees						3,000		
HL&P Dividend						0		
Surplus						750,067		
TOTALS:	1,308,699.05	1,520,575.39	3,851,839.00	39.5%	N/A	3,552,379	-299,460.00	-7.77%
TOTAL FUND EXPENDITURES	1,308,699.05	1,520,575.39	3,851,839.00	39.5%	N/A	3,552,379	-299,460.00	-7.77%

**WATER FUND
EXPENDITURES**

(FY 2023 Budget - Proposed Tentative)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
REVENUE OVER EXPENDITURES	790,841.89	378,172.61	0.00		N/A	0		

ICE SHEET FUND

RESERVES

(FY 2023 Budget - Proposed Tentative)

RESERVES

57-11-600 PTIF - ICE RINK

CURRENT	OBLIGATED	REMAINING	COMMENTS
134,504.28	0.00	134,504.28	Public Treasurers' Investment Fund (PTIF).
<u>134,504.28</u>	<u>0.00</u>	<u>134,504.28</u>	

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
<u>OPERATING REVENUE</u>								
57-37-700 CONCESSIONS	78,885.28	0.00	69,000.00	0.0%	N/A	69,000		Contractor reimburses City for day to day operating expenditures.
57-37-900 MISCELLANEOUS	589.38	454.19	300.00	151.4%	N/A	150		
TOTALS:	79,474.66	454.19	69,300.00	0.7%	0.00	69,150	-150.00 -0.22%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
57-39-150 TRANSFER FROM GENERAL FUND	36,703.84	0.00	96,050.00	0.0%	0.00	122,941	General Fund	
TOTALS:	36,703.84	0.00	96,050.00	0.0%	0.00	122,941	26,891.00 28.00%	
TOTAL FUND REVENUE	116,178.50	454.19	165,350.00	0.3%	N/A	192,091	26,741.00 16.17%	

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
<u>OPERATING EXPENDITURES</u>								
57-70-110 SALARIES - WAGES	57,914.44	41,517.48	51,120.00	81.2%	45,291.80	57,400		21 Seasonal Employees
57-70-130 EMPLOYEE BENEFITS	9,267.10	3,156.36	3,910.00	80.7%	3,443.30	4,391		21 Seasonal Employees (Employer paid SS & Medicare).
57-70-250 EQUIP, SUPPLIES & MAINT	34,468.50	42,305.99	17,200.00	246.0%	46,151.99	30,000		\$20,000 (Ice supplies and Chiller Maintenance Supplies, Zamboni parts), \$10,000 (Water for Making Ice-Bulk Water Rates).
57-70-280 UTILITIES	28,594.31	23,323.47	24,000.00	97.2%	25,443.79	16,000		\$2,000 (HLP Jul-Oct), \$10,200 (HLP Nov-Jun 2% power increase)
57-70-290 TELEPHONE	819.81	765.89	600.00	127.6%	835.52	600		Ice shack phone
57-70-297 DEPRECIATION EXPENSE	0.00	0.00	25,400.00	0.0%	N/A	25,400		Annual Depreciation
57-70-620 CONTRACT SERVICES	1,697.50	1,090.00	3,120.00	34.9%	N/A	3,300		Spring & Summer maintenance of chiller
TOTALS:	132,761.66	112,159.19	125,350.00	89.5%	N/A	137,091	11,741.00 9.37%	
<u>NON OPERATING EXPENDITURES</u>								
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	0.00	0.00	35,000.00	0.0%	0.00	35,000		Place holder for Capital Outlay improvements.
57-71-740 CAPITAL OUTLAY EQUIPMENT	53,185.00	0.00	20,000.00	0.0%	0.00	20,000		Place holder for Capital Outlay expense.
TOTALS:	53,185.00	0.00	55,000.00	0.0%	0.00	55,000	0.00 0.00%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
57-90-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	0.00	0		
TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	0	0.00 #DIV/0!	
TOTAL FUND EXPENDITURES	185,946.66	112,159.19	180,350.00	62.2%	N/A	192,091	11,741.00 6.51%	
REVENUE OVER EXPENDITURES	-69,768.16	-111,705.00	-15,000.00		N/A	0		

SOUVENIR SHOP

RESERVES

(FY 2023 Budget - Proposed Tentative)

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

**SOUVENIR SHOP
REVENUE**
(FY 2023 Budget - Proposed Tentative)

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
<u>OPERATING REVENUE</u>								
58-37-100 SALES	8,054.26	111,206.71	146,219.00	76.1%	121,316.41	145,000		
TOTALS:	8,054.26	111,206.71	146,219.00	76.1%	121,316.41	145,000	-1,219.00	
							-0.83%	
<u>NON OPERATING REVENUE</u>								
58-38-240 COST OF GOODS SOLD	-7,518.08	-79,908.13	-24,000.00	333.0%	-87,172.51	-100,000		
TOTALS:	-7,518.08	-79,908.13	-24,000.00	333.0%	-87,172.51	-100,000	-76,000.00	
							316.67%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
58-39-150 TRANSFER FROM GENERAL FUND	34,473.04	0.00	0.00	#DIV/0!	0.00	95,970	General Fund	Note: Approx. \$35K inventory is in the shop.
TOTALS:	34,473.04	0.00	0.00	#DIV/0!	0.00	95,970	95,970.00	
							#DIV/0!	
TOTAL FUND REVENUE	35,009.22	31,298.58	122,219.00	25.6%	34,143.91	140,970	18,751.00	
							15.34%	

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
<u>OPERATING EXPENDITURES</u>								
58-70-110 SALARIES AND WAGES	9,702.49	64,566.87	93,040.00	69.4%	70,436.59	102,778		1 F/T Manager, 4 P/T Employees. Includes hours/wages for visitor's center and Midway Business Alliance. Includes 10% COLA and merit increases.
58-70-130 EMPLOYEE BENEFITS	3,182.27	21,024.06	27,079.00	77.6%	22,935.34	29,592		1 F/T Manager, 4 P/T Employees. Includes hours/wages for visitor's center and Midway Business Alliance. Includes 10% COLA and merit increases.
58-70-140 OFFICE SUPPLIES AND EXPENSES		0.00	0.00	#DIV/0!	0.00	1,720		\$720 (Upgrade to Square for Retail - \$60 per month x 12 months), \$100 (Qtrly Staff meetings), \$200 (Christmas Bonus Gift Cards), \$300 (Swiss Days Volunteer Staff Promotion), \$160 (Annual Review Lunch), \$240 (Bonuses and Condolences Allowances).
58-70-240 ADVERTISING AND MARKETING	0.00	0.00	0.00	#DIV/0!	0.00	3,600		\$300 (Visitor Center handouts), \$1,790 (HV Guide Ad), \$1,510 (HV Life Magazine).
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	5,827.33	7,666.14	2,100.00	365.1%	8,363.06	3,280		\$1,200 (Take out bags and logo'd stickers, ribbons and tissue, gift basket supplies), \$180 (cleaning supplies), \$200 (Swiss Days Booth-Tie Downs, Fans, Misc for booth), \$200 (Product Displays), \$150 (Hangers and Racks), \$150 (Display rack for Visitor Info handouts), \$1,200 (Perpendicular Blade Sign).
TOTALS:	18,712.09	93,257.07	122,219.00	76.3%	N/A	140,970	18,751.00 15.34%	
<u>NON OPERATING EXPENDITURES</u>								
58-71-730 CAPITAL OUTLAY - IMPROVEMENTS	16,297.13	4,619.46	0.00	#DIV/0!	5,039.41	0		
TOTALS:	16,297.13	4,619.46	0.00	#DIV/0!	5,039.41	0	0.00 #DIV/0!	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
58-90-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	0.00			
TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	0	0.00 #DIV/0!	
TOTAL FUND EXPENDITURES	35,009.22	97,876.53	122,219.00	80.1%	N/A	140,970	18,751.00 15.34%	

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

	2021 ACTUAL	2022 YTD	2022 BUDGET	%	YR END EST	2023 PROPOSED	SOURCE	COMMENTS
REVENUE OVER EXPENDITURES	0.00	-66,577.95	0.00		N/A	0		