



RESOLUTION 2025-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIDWAY, COUNTY OF WASATCH, UTAH, AMENDING THE FISCAL YEAR 2025 BUDGET

WHEREAS, Section 10-6 et seq, of the UCA 1953 as amended, requires cities to hold a public hearing and by resolution amend the annual fiscal year city budget; and

WHEREAS, The City Council held a duly noticed public hearing on 18 March 2025; and

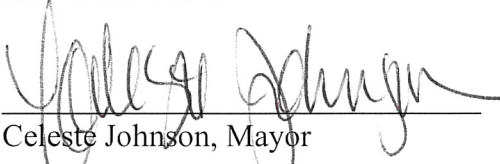
WHEREAS, the City Council sees the need to amend the Fiscal Year 2025 Budget.

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

That the Midway City FY 2025 Budget is amended as attached as Exhibit "A".

PASSED AND ADOPTED by the Midway City Council on the 18th day of March 2025.

MIDWAY CITY


Celeste Johnson, Mayor

ATTEST:


Brad Wilson, Recorder



Exhibit A



FY 2025
Budget
Amendment #1
Proposed
(2/18/2025)

**GENERAL FUND
RESERVES**

(FY 2025 - Budget Amendment #1 - Proposed)

| | | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|------------------------|------------------------------|---------------------|-------------|---------------------|---|
| <u>RESERVES</u> | | | | | |
| 01-11120 | CASH- XPRESS DEPOSIT ACCOUNT | 344,277.73 | 0.00 | 344,277.73 | Xpress Bill Pay |
| 01-11130 | CASH - GRAND VALLEY BANK | 1,411,308.45 | 0.00 | 1,411,308.45 | Grand Valley Bank |
| 10-11610 | PTIF - GENERAL ACCOUNT | 113,844.52 | 0.00 | 113,844.52 | Public Treasurers' Investment Fund (PTIF) |
| 10-11620 | PTIF - LEGAL FUND | 324,807.49 | 0.00 | 324,807.49 | Public Treasurers' Investment Fund (PTIF) |
| | | <u>2,194,238.19</u> | <u>0.00</u> | <u>2,194,238.19</u> | |
| | | | 5% | 365,941.25 | Municipalities are required to have a balance in the General Fund of no less than 5% and no more than 35% of the total General Fund revenues. |
| | | | 35% | 2,561,588.75 | |

GENERAL FUND REVENUE

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|--|--------------|--------------|--------------|-------|--------------|---------------|---------------------|--|
| <u>TAXES</u> | | | | | | | | |
| 10-31-100 PROPERTY TAX | 925,488.96 | 1,010,064.89 | 1,050,000.00 | 96.2% | 1,731,539.81 | 1,050,000 | | Physically evaluate properties every five years. Must be within 10% of sale values each year. |
| 10-31-105 PROPERTY TAX (OPEN SPACE BOND) | 339,241.28 | 321,897.66 | 328,000.00 | 98.1% | 551,824.56 | 330,000 | | Annual assessment to pay the principle and interest on the open space bonds. Exact amount to be determined with the issuance of the bonds. |
| 10-31-110 FEE IN LIEU | 43,238.58 | 21,025.87 | 40,000.00 | 52.6% | 36,044.35 | 40,000 | | Tax on automobiles, boats, snowmobiles, etc. |
| 10-31-200 TAX REDEMPTION | 55,047.56 | 9,487.56 | 35,000.00 | 27.1% | 16,264.39 | 35,000 | | Taxes collected for prior years. |
| 10-31-205 PENALTIES AND INTEREST | 2,256.47 | 1,273.94 | 2,000.00 | 63.7% | 2,183.90 | 2,000 | | Interest received on delinquent property taxes. |
| 10-31-210 PROPERTY TAX REFUND | 0.00 | 0.00 | -1,000.00 | 0.0% | 0.00 | -1,000 | | |
| 10-31-300 SALES AND USE TAXES | 1,551,848.29 | 921,719.50 | 1,500,000.00 | 61.4% | 1,580,090.57 | 1,500,000 | | Review at the end of the first quarter of the fiscal year. |
| 10-31-400 FRANCHISE TAXES | 662,009.33 | 243,844.44 | 500,000.00 | 48.8% | 418,019.04 | 500,000 | | CenturyLink, Comcast, HL&P, Dominion, and Telecommunications Tax. \$9,600 (Verizon Cell Tower Lease). |
| 10-31-500 TRANSIENT ROOM TAX | 133,860.38 | 62,720.13 | 135,000.00 | 46.5% | 107,520.22 | 135,000 | | Should be spend on items related to economic development. 1% tax. Review at the end of the first quarter of the fiscal year. |
| 10-31-700 RESORT TAX | 1,198,725.87 | 728,936.52 | 1,200,000.00 | 60.7% | 1,249,605.46 | 1,200,000 | | Can impose the Resort Communities Tax if the communities transient rental capacity is equal to or greater than 66% of its total census population. Current percentage: 73.97% (2010 Census), 47.09% (2020 DEA Estimate). Review at the end of the first quarter of the fiscal year. |
| 10-31-750 HIGHWAY TAX | 353,647.12 | 215,131.65 | 330,000.00 | 65.2% | 368,797.11 | 330,000 | | Transferred to CIP Fund. Review at the end of the first quarter of the fiscal year. |
| 10-31-800 TAP FUNDS | 0.00 | 87,445.11 | 200,000.00 | 43.7% | 149,905.90 | 200,000 | | TAP revenue. Mayor and Council to determine how funds will be used. |
| TOTALS: | 5,265,363.84 | 3,536,102.16 | 5,119,000.00 | 69.1% | N/A | 5,321,000 | 202,000.00 3.95% | |

GENERAL FUND REVENUE

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|----------------|---------|------------|------------------|------------------------|---|
| <u>LICENSES AND PERMITS</u> | | | | | | | | |
| 10-32-100 BUSINESS LICENSES AND PERMITS | 29,390.00 | 18,855.00 | 25,000.00 | 75.4% | 32,322.86 | 25,000 | | Does not include Swiss Days. Includes off-square 3rd party vendors throughout the year. |
| 10-32-110 SIGN PERMITS | 50.00 | 100.00 | 50.00 | 200.0% | 171.43 | 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 | 217,254.56 | 525,000.00 | 41.4% | 372,436.39 | 475,000 | | |
| 10-32-211 PLAN CHECK, DEPOSITS & OTHER | 342,586.33 | 150,480.35 | 375,000.00 | 40.1% | 257,966.31 | 300,000 | | |
| 10-32-212 CITY SURCHARGE | 795.31 | 336.87 | 800.00 | 42.1% | 577.49 | 800 | | |
| 10-32-230 ROAD EXCAVATION INSPECTION FEE | 6,000.00 | 2,000.00 | 3,500.00 | 57.1% | 3,428.57 | 3,500 | | \$500 per road cut. |
| 10-32-250 ANIMAL LICENSES | 1,180.00 | 560.00 | 500.00 | 112.0% | 960.00 | 725 | | Pass through to Heber City. |
| TOTALS: | 921,313.22 | 389,586.78 | 929,850.00 | 41.9% | N/A | 805,125 | -124,725.00 -13.41% | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 10-33-560 CLASS "C" ROAD FUNDS | 341,065.65 | 508,742.11 | 350,000.00 | 145.4% | 872,129.33 | 500,000 | | City portion of the gas taxes collected. Used for the General Fund Streets Department with the remainder transferred to the CIP Fund. Directly related to miles of roads in the City. |
| 10-33-760 BACKNET GRANT | 48,334.70 | 39,136.55 | 70,000.00 | 55.9% | 67,091.23 | 70,000 | | |
| TOTALS: | 389,400.35 | 547,878.66 | 420,000.00 | 130.4% | 939,220.56 | 570,000 | 150,000.00 35.71% | |

**GENERAL FUND
REVENUE**

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|----------------|---------|------------|------------------|-----------------------|--|
| <u>SERVICES</u> | | | | | | | | |
| 10-34-430 MSD - ADMINISTRATION | 45,214.44 | 40,461.91 | 40,000.00 | 101.2% | 69,363.27 | 40,000 | | Paid quarterly. Reimbursement for expenses are reflected in GL #10-47-110 and 10-47-130. |
| 10-34-435 MSD - PUBLIC WORKS | 33,005.08 | 38,549.10 | 33,000.00 | 116.8% | 66,084.17 | 33,000 | | Paid quarterly. Reimbursement for expenses. |
| 10-34-440 MSD - EQUIPMENT USAGE | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | Paid quarterly. Reimbursement for expenses. |
| 10-34-740 ZONING AND DEVELOPMENT FEES | 48,731.68 | 45,790.35 | 54,000.00 | 84.8% | 78,497.74 | 63,000 | | |
| 10-34-743 DEVELOPMENT ENGINEERING FEES | 251,905.43 | 103,887.50 | 325,000.00 | 32.0% | 178,092.86 | 250,000 | | Pass through to City Engineer. Expenditures are shown in GL #10-45-672 |
| 10-34-744 DEVELOPMENT LEGAL FEES | 32,657.93 | 14,483.89 | 55,000.00 | 26.3% | 24,829.53 | 55,000 | | Pass through to City Attorney. Expenditures are shown in GL #10-45-612. |
| 10-34-830 BURIAL AND ASSESSMENTS | 44,600.00 | 30,095.00 | 50,000.00 | 60.2% | 51,591.43 | 50,000 | | Just burials (opening and closing). |
| TOTALS: | 456,114.56 | 273,267.75 | 557,000.00 | 49.1% | 468,459.00 | 491,000 | -66,000.00 -11.85% | |

**GENERAL FUND
REVENUE**

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|--|-------------|-----------|----------------|----------|------------|------------------|---------------------|---|
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 10-36-100 INTEREST EARNINGS | 19,691.40 | 15,544.36 | 10,000.00 | 155.4% | 26,647.47 | 20,000 | | |
| 10-36-200 RENTS - BUILDINGS | 1,200.00 | 4,825.00 | 500.00 | 965.0% | 8,271.43 | 7,200 | | Paper N Felt rental space |
| 10-36-201 TOWN HALL RENT | 14,237.00 | 5,562.50 | 14,000.00 | 39.7% | 9,535.71 | 14,000 | | Should be used for building repairs and improvements. |
| 10-36-202 COMMUNITY CENTER RENT | 6,872.50 | 3,970.00 | 6,000.00 | 66.2% | 6,805.71 | 6,000 | | Should be used for building repairs and improvements. |
| 10-36-203 OFFICE BUILDING RENT | 0.00 | 8,000.00 | 0.00 | #DIV/0! | 13,714.29 | 24,000 | | Office/exp rental from Timp Engineering |
| 10-36-204 TOWN SQUARE PAVILLION RENTAL | 0.00 | -1,000.00 | 100.00 | -1000.0% | -1,714.29 | 100 | | Should be used for building repairs and improvements. |
| 10-36-205 SPECIAL EVENTS | 800.00 | 300.00 | 3,100.00 | 9.7% | 514.29 | 3,100 | | \$3,000 (Swiss Days), \$100 (Special Events). Should be used for park maintenance. Transferred to CIP Fund. |
| 10-36-211 TOWN SQUARE RENT | 1,010.00 | 550.00 | 1,200.00 | 45.8% | 942.86 | 1,200 | | Should be used for park maintenance. |
| 10-36-212 CENTENNIAL PARK RENT | 425.00 | 400.00 | 200.00 | 200.0% | 685.71 | 400 | | Should be used for park maintenance. |
| 10-36-213 HAMLET PARK RENT | 625.00 | 175.00 | 350.00 | 50.0% | 300.00 | 350 | | Should be used for park maintenance. |
| 10-36-214 BURGI HILL PARK RENT | 1,375.00 | 350.00 | 750.00 | 46.7% | 600.00 | 750 | | Should be used for park maintenance. |
| 10-36-215 ALPENHOF PARK RENT | 100.00 | 0.00 | 100.00 | 0.0% | 0.00 | 100 | | |
| 10-36-520 BOND/DEPOSIT FORFEITURE | 5,000.00 | 200.00 | 3,400.00 | 5.9% | 342.86 | 3,400 | | |
| 10-36-720 CEMETERY LOT SALES | 40,350.00 | 30,100.00 | 40,000.00 | 75.3% | 51,600.00 | 45,000 | | Transfer to CIP Fund. |
| 10-36-900 MISCELLANEOUS | 23,964.83 | 5,499.43 | 100.00 | 5499.4% | 9,427.59 | 6,100 | | Note: 2024 Includes money received from truck sale. |
| TOTALS: | 115,650.73 | 74,476.29 | 79,800.00 | 93.3% | 127,673.64 | 131,700 | 51,900.00 65.04% | |

GENERAL FUND REVENUE

(FY 2025 - Budget Ammendment #1 - Proposed)

| | | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---|---------------------------|--------------|--------------|----------------|---------|------------|------------------|------------|------------------|
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | | | |
| 10-39-910 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | | |
| TOTALS: | | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | 0.00 | |
| | | | | | | | | | #DIV/0! |
| TOTAL FUND REVENUE | | 7,147,842.70 | 4,821,311.64 | 7,105,650.00 | 67.9% | N/A | 7,318,825 | 213,175.00 | |
| | | | | | | | | | 3.00% |
| | | | | | | | | | 5% 365,941.25 |
| | | | | | | | | | 35% 2,561,588.75 |

GENERAL FUND EXPENDITURES

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|-----------|-------------|--------|------------|---------------|--------------|---|
| <u>MAYOR AND COUNCIL</u> | | | | | | | | |
| 10-41-110 SALARIES AND WAGES | 105,394.41 | 60,416.73 | 105,000.00 | 57.5% | 103,571.54 | 108,150 | General Fund | Mayor, Council. Each year will receive same COLA increase as staff. Includes 3% COLA increase. |
| 10-41-130 EMPLOYEE BENEFITS | 4,376.37 | 4,621.93 | 8,033.00 | 57.5% | 7,923.31 | 13,534 | General Fund | Mayor, Council. Each year will receive same COLA increase as staff. Includes 3% 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 | 3,554.24 | 3,851.76 | 6,600.00 | 58.4% | 6,603.02 | 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% | 7,967.33 | 7,000 | General Fund | Appreciation socials in January and/or June. |
| 10-41-330 EDUCATION AND TRAINING | 970.00 | 0.00 | 3,000.00 | 0.0% | 0.00 | 3,000 | General Fund | |
| 10-41-610 MISCELLANEOUS | 8,303.44 | 2,732.92 | 7,000.00 | 39.0% | 4,685.01 | 7,000 | General Fund | \$300 (Swiss Days Parade Candy), \$600 (Lunches, etc.), \$2,500 (Council Meeting Food), \$400 (January Strategic Planning Meeting), \$2,000 (Drinks and Snacks). |
| 10-41-650 BONUSES | 3,500.00 | 4,371.16 | 3,500.00 | 124.9% | 7,493.42 | 4,550 | 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 | 80,642.11 | 142,533.00 | 56.6% | N/A | 152,234 | 9,701.00 | 6.81% |

**GENERAL FUND
EXPENDITURES**

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|----------------|--------|------------|------------------|--------------|--|
| <u>ADMINISTRATIVE</u> | | | | | | | | |
| 10-43-125 SALARIES AND WAGES | 362,232.48 | 221,929.71 | 469,055.00 | 47.3% | 380,450.93 | 528,570 | General Fund | 5 FT employees, 50% of 1 FT employee (SS), 3 PT employees. Includes 3% COLA increase and also up to 4% merit increase. |
| 10-43-130 EMPLOYEE BENEFITS | 141,682.25 | 116,576.46 | 204,553.00 | 57.0% | 199,845.36 | 184,968 | 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 on 3% COLA increase plus up to 4% merit increase. |
| 10-43-145 OVERTIME | 11,465.49 | 21,677.50 | 18,000.00 | 120.4% | 37,161.43 | 18,000 | General Fund | Overtime hours paid out. |
| 10-43-210 BOOKS,SUB AND MEMBERSHIPS | 22,297.96 | 1,406.68 | 10,511.00 | 13.4% | 2,411.45 | 23,000 | General Fund | \$23,000 (Association memberships for Treasurer, Recorder, HR, Adobe Pro, HR Books and reference material, and any other books, subscriptions, memberships). (Annual fee increased.) |
| 10-43-220 PUBLIC NOTICES | 3,241.49 | 1,434.24 | 3,500.00 | 41.0% | 2,458.70 | 2,000 | General Fund | Public Notices |
| 10-43-230 MILEAGE | 901.34 | 0.00 | 1,500.00 | 0.0% | 0.00 | 1,000 | 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 | 12,959.63 | 28,000.00 | 46.3% | 22,216.51 | 32,750 | General Fund | \$3,500 (Office Supplies), \$500 for a new screen if needed by another employee), \$13,000 (BambooHR & Trax Fees), \$5,000 (CC Processing Fees for online payments to the city), \$2,500 (Possible new computer for Tracy), \$3,250 (Cell phone reimbursement for 5 admin employees-\$650 each per year), \$5,000 (new laptop for Nancy and Tonia-\$2,500 each). |
| 10-43-280 TELEPHONE | 11,376.33 | 7,317.98 | 11,400.00 | 64.2% | 12,545.11 | 13,475 | General Fund | \$7,200 (Jive), \$4,200 (Century Link) |

**GENERAL FUND
EXPENDITURES**

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|----------------|-------|------------|------------------|--------------------|--|
| 10-43-330 EDUCATION AND TRAINING | 1,383.81 | 3,280.68 | 7,200.00 | 45.6% | 5,624.02 | 5,000 | 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 | 12,252.50 | 75,000.00 | 16.3% | 21,004.29 | 78,120 | General Fund | \$75,000 (Property Ins., includes crime insurance for treasurer and recorder, Liability, Workers Comp, Insurance Fees, Dental), \$3,120 (TARP Incentive, reimbursed by TRUST). |
| 10-43-610 MISCELLANEOUS | 1,173.65 | 1,555.09 | 2,165.00 | 71.8% | 2,665.87 | 1,440 | General Fund | \$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 | 400,390.47 | 832,384.00 | 48.1% | N/A | 889,823 | 57,439.00 6.90% | |

GENERAL FUND EXPENDITURES

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|--------------------------------------|-------------|------------|-------------|--------|------------|---------------|-----------------------|--|
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 10-45-605 ACCOUNTING | 18,250.00 | 3,000.00 | 18,000.00 | 16.7% | 5,142.86 | 18,000 | General Fund | |
| 10-45-611 LEGAL - GENERAL | 96,960.95 | 41,661.57 | 129,000.00 | 32.3% | 71,419.83 | 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 | 41,084.11 | 12,556.11 | 50,000.00 | 25.1% | 21,524.76 | 50,000 | Reimbursed | Pass through Account. Revenue is shown in GL #10-34-744. |
| 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 | 44,547.94 | 38,218.00 | 116.6% | 76,367.90 | 65,412 | General Fund | \$24,423 (IT Support - Increase of 6%) , \$6,240 (Software Licenses and Data Back-up-increase of 4%), \$4,000 (Financial Software Support), \$4,000 (Hardware & Labor), \$4,452 (App notification system) , \$1,000 (Hotline annual fee), \$1,500 (Zoom annual membership), \$1,840 (Annual Municipal Code License) \$2,880 (Website maint & support). |
| 10-45-620 AUDIT | 12,000.00 | 0.00 | 11,000.00 | 0.0% | 0.00 | 11,000 | General Fund | |
| 10-45-625 GRAPHICS SERVICES | 1,500.00 | 1,200.00 | 3,600.00 | 33.3% | 2,057.14 | 3,600 | General Fund | Midway Citizen has given us a special rate for graphic services, \$300 per month. |
| 10-45-672 ENGINEERING - GENERAL | 103,085.03 | 17,452.00 | 100,000.00 | 17.5% | 29,917.71 | 75,000 | General Fund | Timp Engineering. All expenses for engineering staff applied to this account. Note: Water Fund money is reflected in the Water Fund. |
| 10-45-674 ENGINEERING - DEV. REVIEW | 374,974.28 | 61,077.00 | 350,000.00 | 17.5% | 104,703.43 | 250,000 | Reimbursed | Pass through Account. Revenue is shown in GL #10-34-743 |
| TOTALS: | 714,817.84 | 181,494.62 | 719,818.00 | 25.2% | 311,133.63 | 622,012 | -97,806.00 -13.59% | |
| <u>CONTRACT SERVICES</u> | | | | | | | | |
| 10-47-110 SALARIES AND WAGES | 35,630.93 | 24,774.70 | 33,696.00 | 73.5% | 42,470.91 | 44,918 | Reimbursed | Becky Wood (100%). Includes 3% COLA increase and up to 4% merit increase. Reimbursement is reflected in GL #10-34-430. |
| 10-47-130 EMPLOYEE BENEFITS | 10,454.43 | 9,431.42 | 5,390.00 | 175.0% | 16,168.15 | 12,299 | Reimbursed | Becky Wood (100%). Reimbursement is reflected in GL #10-34-430 |

GENERAL FUND EXPENDITURES

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|------------------------------------|-------------|-----------|-------------|---------|------------|---------------|---------------------|---|
| 10-47-250 SUPPLIES AND MAINTENANCE | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Reimbursed | |
| 10-47-255 MILEAGE | 0.00 | 0.00 | 360.00 | 0.0% | 0.00 | 0 | | Mileage reimbursement, paid at \$15 per paycheck. No longer paying this. |
| TOTALS: | 46,085.36 | 34,206.12 | 39,086.00 | 87.5% | 58,639.06 | 57,217 | 18,131.00 46.39% | |

GENERAL FUND EXPENDITURES

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|-------------|---------|------------|---------------|--------------|--|
| <u>NON-DEPARTMENTAL</u> | | | | | | | | |
| 10-50-116 PAYROLL CLEARING | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | | | |
| 10-50-140 PUBLIC WORKS WAGES | 0.00 | 496,564.72 | 877,314.00 | 56.6% | 851,253.81 | 626,920 | 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 3% COLA increase and up to 4% merit increase. NOTE: Moved 13% of PW wages to the Water Fund. |
| 10-50-145 PUBLIC WORKS OVERTIME | 56,167.41 | 21,155.62 | 30,000.00 | 70.5% | 36,266.78 | 30,000 | General Fund | Overtime hours paid out. |
| 10-50-150 PUBLIC WORK BENEFITS | 270,637.08 | 218,365.74 | 430,009.00 | 50.8% | 374,341.27 | 402,919 | 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 on 3% COLA and up to 4% merit increase. NOTE: Moved \$25,181 PW wages to the Water Fund. |
| 10-50-155 PUBLIC WORKS CELL PHONE | 9,045.02 | 5,289.18 | 9,238.00 | 57.3% | 9,067.17 | 13,254 | 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 | 7,501.45 | 16,800.00 | 44.7% | 12,859.63 | 16,200 | General Fund | Clothing Allowance (14 employees - 5 pair Jeans, 1 pair Work Boots, 2 pair Work Gloves, 6 Work Shirts, 1 Light/Heavy Coat, w/logos, 1 pair of Bib Overalls). |
| 10-50-170 PUBLIC WORKS PPE | 3,508.27 | 650.86 | 6,720.00 | 9.7% | 1,115.76 | 7,736 | General Fund | Ear plugs, ANSI rated Safety Glasses, Face Shield, Hard Hat ANSI rated, BOT/ANSI Safety Vests, Disposable gloves, Muck Boots. |
| 10-50-250 OFFICE SUPPLIES AND EXPENSE | 17,362.98 | 12,646.52 | 24,275.00 | 52.1% | 21,679.75 | 22,500 | General Fund | \$13,000 (Centurylink/Internet), \$4,000 (Office Supplies - For all staff, not dept. specific), \$5,500 (Postage for Machine - covers mailers, public notices, etc., includes lease fee). |

GENERAL FUND EXPENDITURES

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|--------------|---------|--------------|---------------|--------------|--|
| 10-50-500 ELECTIONS | 4,519.64 | 0.00 | 10,000.00 | 0.0% | 0.00 | 33,000 | General Fund | Estimate. Unsure is we will need to do paper ballots, hire poll workers, etc. |
| 10-50-615 MISCELLANEOUS | 6,301.02 | 2,162.91 | 7,175.00 | 30.1% | 3,707.85 | 13,470 | General Fund | \$1,000 (Drug Screening and Motor Vehicle Reports for New Hires/Drug Testing), \$2,000 (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), \$800 (Midway Business Alliance - meetings, operating costs, promotion supplies), \$4,095 (City Logo'd clothing for 13 employees). |
| 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 | 764,337.00 | 1,414,031.00 | 54.1% | 1,310,292.00 | 1,168,499 | -245,532.00 | -17.36% |
| <u>BUILDINGS</u> | | | | | | | | |
| 10-51-110 SALARIES AND WAGES | 74,774.02 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | 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 | 0 | General Fund | Disbursed into category at end of fiscal year. |
| 10-51-250 EQUIP,SUPPLIES & MAINTENANCE | 62,793.23 | 24,927.96 | 57,500.00 | 43.4% | 42,733.65 | 53,760 | General Fund | \$26,260 (Cleaning & Maintenance Supplies), \$17,000 (HVAC Parts & Labor), \$10,500 (Miscellaneous repairs and treatments). |
| 10-51-270 UTILITIES | 57,525.13 | 28,739.92 | 78,303.00 | 36.7% | 49,268.43 | 78,303 | General Fund | Water, Power, Garbage, Natural Gas, Sewer. PW Department checking increase for HL&P. |

GENERAL FUND EXPENDITURES

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|-----------------------------|-------------|-----------|----------------|-------|------------|------------------|---------------------|--|
| 10-51-620 CONTRACT SERVICES | 157.00 | 174.24 | 21,657.00 | 0.8% | 298.70 | 21,618 | General Fund | \$1,000 (Commercial Sound and Lighting Maintenance Specialist), \$1,500 (Boiler Control System Updates), \$500 (Fire Extinguisher Yearly Inspections), \$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), \$9,369 (Maintenance Bldg Alarm System, Monthly Control Fee, Alarm Upgrade), \$7,449 (TS Pavillion Brio Access Controls, Monthly Fee). |
| TOTALS: | 195,634.76 | 53,842.12 | 157,460.00 | 34.2% | 92,300.78 | 153,681 | -3,779.00 -2.40% | |

GENERAL FUND EXPENDITURES

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|----------------|---------|------------|------------------|-----------------------|---|
| <u>EQUIPMENT MAINTENANCE</u> | | | | | | | | |
| 10-53-110 SALARIES AND WAGES | 60,244.48 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | 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 | 0 | General Fund | Disbursed into category at end of fiscal year. |
| 10-53-250 EQUIP,SUPPLIES & MAINTENANCE | 126,685.76 | 130,819.89 | 135,000.00 | 96.9% | 224,262.67 | 109,840 | General Fund | \$2,000 (State Vehicle Inspections), \$5,000 (Replacement Oil and Filters), \$5,000 (Stock Tools for new Truck), \$16,000 (Midway City Vehicle Tire Replacements - 4 Bobtail Dump Trucks), \$20,800 (Midway City Vehicle Tire Replacements - Work Pick Up Trucks: Service Bodies, Dump Bodies, Puck U Trucks), \$2,500 (Automotive Vehicle Device Update for Bobtails, Pickups, and Other Vehicle Software), \$2,500 (Replacement Batteries for Cordless Tools), \$50,000 (General Shop Supplies & Materials), \$4,000 (Vehicle Lighting System: Light Bars, Mini Lights, and controllers), \$720 (Vehicle Decals), \$1,320 (Wicked Fast Wireless). |
| 10-53-260 FUEL | 62,179.37 | 23,220.97 | 45,000.00 | 51.6% | 39,807.38 | 37,000 | General Fund | Diesel and Leaded Fuel, Def Additive. (4 fifths in general, 1 fifth in water) |
| 10-53-330 EDUCATION AND TRAINING | 0.00 | 254.00 | 2,200.00 | 11.5% | 435.43 | 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 | 154,294.86 | 272,200.00 | 56.7% | 264,505.47 | 239,040 | -33,160.00 -12.18% | |

**GENERAL FUND
EXPENDITURES**
(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|----------------|-------|------------|------------------|--------------|--|
| <u>PLANNING AND ZONING</u> | | | | | | | | |
| 10-55-110 SALARIES AND WAGES | 201,226.43 | 155,660.26 | 295,069.00 | 52.8% | 266,846.16 | 383,901 | General Fund | Planning Director (40 hrs. wk.), Planner (32 hrs. wk.), Planning Assistant (40 hrs. wk.), (Part of wages will be booked to the water account quarterly). Includes 3% COLA increase plus up to 4% merit increase. |
| 10-55-115 OVERTIME | 19,931.46 | 6,248.25 | 26,000.00 | 24.0% | 10,711.29 | 18,000 | General Fund | Overtime hours paid out. |
| 10-55-130 EMPLOYEE BENEFITS | 74,516.91 | 63,292.48 | 130,571.00 | 48.5% | 108,501.39 | 135,341 | General Fund | Planning Director (40 hrs. wk.), Planner (32 hrs. wk.), Planning Assistant (40 hrs. wk.), (Part of wages will be booked to the water account quarterly). Includes housing benefit for employees living in Wasatch County, and increase on taxes due to 3% COLA and up to 4% merit increase. |
| 10-55-220 PUBLIC NOTICES | 2,189.04 | 1,243.95 | 3,500.00 | 35.5% | 2,132.49 | 3,500 | General Fund | Wasatch Wave noticing. |
| 10-55-240 OFFICE SUPPLIES AND EXPENSE | 5,378.76 | 2,323.91 | 7,660.00 | 30.3% | 3,983.85 | 3,520 | General Fund | \$1,080 (Cell Phones - Michael & Katie-reimbursement), \$1,000 (Mycityinspector), \$240 (Adobe), \$1,200 (Paper, pens, ink cartridges, folders, binders, etc). |
| 10-55-330 EDUCATION AND TRAINING | 3,826.74 | 1,785.65 | 4,400.00 | 40.6% | 3,061.11 | 4,400 | General Fund | \$500 (Utah APA Fall Conference), \$2,700 (APA National Conference), \$1,200 (APA Conference - Utah Spring). |
| 10-55-605 MEMBERSHIPS | 724.00 | 0.00 | 446.00 | 0.0% | 0.00 | 446 | General Fund | APA Membership Dues - Michael |
| 10-55-610 MISCELLANEOUS | 5,761.80 | 698.70 | 6,500.00 | 10.7% | 1,197.77 | 8,000 | 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 | 10,000 | 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). |

**GENERAL FUND
EXPENDITURES**

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|----------------|-------|------------|------------------|---------------------|--|
| 10-55-630 BOOKS & SUPPLIES | 0.00 | 0.00 | 200.00 | 0.0% | 0.00 | 200 | 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: | 315,223.10 | 231,253.20 | 485,130.00 | 47.7% | 396,434.06 | 568,808 | 83,678.00 17.25% | |

**GENERAL FUND
EXPENDITURES**

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|-----------|----------------|-------|------------|------------------|--------------|--|
| <u>BUILDING SAFETY</u> | | | | | | | | |
| 10-56-110 SALARIES AND WAGES | 141,221.01 | 91,539.14 | 149,614.00 | 61.2% | 156,924.24 | 169,491 | General Fund | Building Safety Official (40 hrs. wk.), Permit Tech (40 hrs. wk.). Includes 3% COLA increase and up to 4% merit increase. |
| 10-56-115 OVERTIME | 4,800.65 | 1,537.23 | 12,000.00 | 12.8% | 2,635.25 | 12,000 | General Fund | Overtime hours paid out. |
| 10-56-130 EMPLOYEE BENEFITS | 55,639.34 | 40,047.33 | 60,212.00 | 66.5% | 68,652.57 | 63,619 | 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 3% COLA and up to 4% merit increase. |
| 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 | 5,101.08 | 15,000.00 | 34.0% | 8,744.71 | 7,500 | General Fund | \$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% | 6,685.71 | 8,000 | General Fund | \$8,000 (Shums Coda or EdMole Inspection Coverage). |
| 10-56-330 EDUCATION AND TRAINING | 1,844.16 | 537.00 | 7,200.00 | 7.5% | 920.57 | 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% | 380.74 | 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 |
| 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). |

GENERAL FUND EXPENDITURES

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|---------|------------|---------------|-----------------------|---|
| TOTALS: | 244,962.38 | 142,883.88 | 292,305.00 | 48.9% | 244,943.79 | 277,589 | -14,716.00 -5.03% | |
| <u>PUBLIC HEALTH AND SAFETY</u> | | | | | | | | |
| 10-57-110 SALARIES AND WAGES | 41,234.28 | 11,762.50 | 19,200.00 | 61.3% | 20,164.29 | 24,000 | General Fund | 3 Crossing Guards. |
| 10-57-130 EMPLOYEE BENEFITS | 1,164.18 | 1,732.77 | 5,369.00 | 32.3% | 2,970.46 | 1,836 | General Fund | 3 Crossing Guards. Includes housing benefit for employees living in Wasatch County. |
| 10-57-250 SUPPLIES & MAINTENANCE | -21,771.58 | 0.00 | 2,068.00 | 0.0% | 0.00 | 1,990 | General Fund | \$850 (Safety Cones), \$450 (Orange Safety Flags), \$690 (Orange Safety Vests and Jackets). |
| 10-57-610 MISCELLANEOUS | 1,444.20 | 0.00 | 100.00 | 0.0% | 0.00 | 2,600 | General Fund | \$2,000 (Wasatch County Emergency Mgmt Radios), \$600 (Wasatch County Emergency Mgmt Fair: Community Fair). |
| 10-57-625 ANIMAL CONTROL MAINT COSTS | 52,289.91 | 24,520.71 | 65,000.00 | 37.7% | 42,035.50 | 77,000 | General Fund | New amount for animal control as of 4.16.24. Paid to Heber City. Approximate. |
| 10-57-626 ANIMAL LICENSES | 3.24 | 0.00 | 600.00 | 0.0% | 0.00 | 600 | Sale of Dog Licenses | Pass through to Heber City. |
| 10-57-630 LAW ENFORCEMENT | 293,471.54 | 0.00 | 40,000.00 | 0.0% | 0.00 | 500,000 | General Fund | \$438,500 (Law Enforcement), \$45,000 (Dispatch Services), \$15,000 (Additional Law Enforcement for Swiss Days - 50% Reimbursed by Swiss Days.), \$1,500 (Additional Law Enforcement for Independence Day - Hamlet Park). |
| 10-57-670 BACKNET - TRAVEL | 23,706.75 | 10,287.51 | 30,000.00 | 34.3% | 17,635.73 | 30,000 | Grant | Pass Through Account |
| 10-57-675 BACKNET - EQUIP SUPPLIES OPER | 36,748.70 | 6,518.34 | 25,000.00 | 26.1% | 11,174.30 | 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 | 54,821.83 | 187,337.00 | 29.3% | 93,980.28 | 663,026 | 475,689.00 253.92% | |
| <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 Annually. We receive grant money that contributes to various projects in the city. |
| TOTALS: | 25,000.00 | 0.00 | 25,000.00 | 0.0% | 0.00 | 25,000 | 0.00 | |

**GENERAL FUND
EXPENDITURES**

(FY 2025 - Budget Amendment #1 - Proposed)

| 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|-------------|----------|----------------|---|------------|------------------|--------|----------|
| | | | | | | 0.00% | |

**GENERAL FUND
EXPENDITURES**

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---|-------------|-----------|----------------|---------|------------|------------------|--------------|--|
| <u>STREETS</u> | | | | | | | | |
| 10-60-110 SALARIES AND WAGES | 165,999.23 | 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 | 855.54 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Class C Road | Disbursed into category at end of fiscal year. |
| 10-60-240 STREET SUPPLIES & MAINTENANCE | 1,114.43 | 2,828.22 | 35,000.00 | 8.1% | 4,848.38 | 20,000 | Class C Road | Street, Sidewalks, and Trails Maintenance Supplies. |
| 10-60-245 STORM DRAIN MAINTENANCE | 11,370.00 | 8,719.75 | 10,000.00 | 87.2% | 14,948.14 | 10,000 | Class C Road | Routine Maintenance and Cleaning. |
| 10-60-250 STREET SIGN SUPPLIES & MAIN | 49,167.23 | 9,432.65 | 20,900.00 | 45.1% | 16,170.26 | 22,122 | Class C Road | \$1,080 (12 ft Telespar Posts), \$1,080 (10 ft by 2" Telespar Posts), \$13,560 (New Street Sign Blades: year number 4), \$1,800 (Post and Sign Rivets), \$192 (Cement for Concrete Bases), \$540 (Replacement Stop Signs - 30" MUTCD High Intensity reflective rating), \$540 (Replacement Speed Limit Signage), \$450 (Other signs - NO parking, Free Parking, Crosswalk, etc.), \$2,880 (Telespar Solid Bases-cemented). |
| 10-60-255 EQUIPMENT RENTAL AND LEASE | 6,258.52 | 30,357.41 | 31,000.00 | 97.9% | 52,041.27 | 23,700 | Class C Road | \$8,000 (2 - 420 Cat Backhoe/Front End Loaders, \$4,000 (Cat 306 CR Mini Excavator), \$4,000 (279 Cat Skid Loader) \$3,000 (CAT Vehicle Upgrade Plan) \$4,700 (Replacement CAT Snow Blower Attachment). W/S/P/C |
| 10-60-330 EDUCATION AND TRAINING | 489.46 | 0.00 | 3,300.00 | 0.0% | 0.00 | 1,650 | Class C Road | Flagger and Equipment Training. |
| 10-60-470 STREET LIGHT UTILITIES | 2,487.16 | 959.51 | 500.00 | 191.9% | 1,644.87 | 1,700 | Class C Road | \$500 (Valais Park entrance light and River Road roundabout), \$1,200 (Street Light Pole Insurance). |
| 10-60-480 ROAD MATERIALS | 44,424.08 | 19,590.54 | 40,000.00 | 49.0% | 33,583.78 | 86,008 | Class C Road | \$4,000 (Cold Mix Pot Hole repair), \$15,000 (Remond Street Salt Snow Plow Mix), \$11,000 (White Snow Removal Salt (State Mix), \$1,008 (Ice Melt - 80lb bags for Sidewalks and Trails de-icer), \$500 (Road Base State Spec for shouldering of roads), \$54,500 (Hot Asphalt Supplies). |

**GENERAL FUND
EXPENDITURES**
(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|-----------------------------|-------------|-----------|----------------|-------|------------|------------------|---------------------|--|
| 10-60-620 CONTRACT SERVICES | 252,986.79 | 12,218.67 | 50,000.00 | 24.4% | 20,946.29 | 122,000 | Class C Road | \$16,000 (Road Salt Hauling-Redmond Utah), \$16,000 (Road Salt Hauling-Skull Valley West Desert), \$50,000 (Storm Drain, Storm Sumps and Culvert Cleaning), \$40,000 (Street Sweeping Contractor). |
| TOTALS: | 535,152.44 | 84,106.75 | 190,700.00 | 44.1% | 144,183.00 | 287,180 | 96,480.00 50.59% | |

**GENERAL FUND
EXPENDITURES**

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 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 | 0 | 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 | 0 | General Fund | Disbursed into category at end of fiscal year. |
| 10-70-230 MILEAGE | 0.00 | 0.00 | 960.00 | 0.0% | 0.00 | 960 | General Fund | Reimburse for use of personal vehicles traveling to training. |
| 10-70-240 CONTRACT SERVICES | 78,502.30 | 42,537.80 | 88,053.00 | 48.3% | 72,921.94 | 97,977 | General Fund | \$77,809 (Monthly mowing, trimming, fertilizations, weed spraying, etc. for - Alpenhof, Burgi Hill, Centennial, City Offices, Community Center, Hamlet Park, Michie Lane Park Strips & Planters, Main Street Park Strip, Michie Lane Strip and Planters, Michie Lane Park, River Rd round about, Town Hall), \$12,968.17 (Non-advertised or planned items asked for by the city), \$7,200 (Colonial Flag Rotation). |
| 10-70-250 SUPPLIES AND MAINTENANCE | 97,308.63 | 35,392.10 | 60,500.00 | 58.5% | 60,672.17 | 43,708 | General Fund | \$2,500 (Replacement US Flags), \$3,000 (Fertilizers, Post emergents, and Pre emergents), \$21,000 (Daily Ground Maintenance Supplies), \$1,000 (10% increase), \$15,000 (New and replacement trees), \$208 (New tools for parks/equipment), \$2,000 (Hamlet Easement) . |
| 10-70-255 EQUIPMENT RENTAL AND LEASE | 3,595.46 | 9,012.50 | 31,000.00 | 29.1% | 15,450.00 | 23,700 | General Fund | \$8,000 (2 - 420 Cat Backhoe/Front End Loaders, \$4,000 (Cat 306 CR Mini Excavator), \$4,000 (279 Cat Skid Loader) \$3,000 (CAT Vehicle Upgrade Plan) \$4,700 (Replacement CAT Snow Blower Attachment). W/S/P/C |
| 10-70-270 UTILITIES | 12,762.87 | 7,262.35 | 32,000.00 | 22.7% | 12,449.74 | 21,000 | General Fund | \$9,996 (HLP Utilities), \$9,996 (Wasatch County Trash), \$1,008 (Midway City Culinary Water Utility). |

GENERAL FUND EXPENDITURES

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|----------------------------------|-------------|------------|----------------|-------|------------|------------------|--------------|--|
| 10-70-290 TRAILS | 0.00 | 0.00 | 45,000.00 | 0.0% | 0.00 | 3,200 | General Fund | \$45,000 (City Trail Daily/Monthly Maintenance), \$1,600 (Way Finding Signs - Phase 2), \$1,600 (Way Finding Signs - Phase 3). Note: Typically \$45,000 is booked into this GL for Trail Maintenance, removed this year as it is being used in CIP for Burgi Hill Park Trail. |
| 10-70-330 EDUCATION AND TRAINING | 918.55 | 16.68 | 5,500.00 | 0.3% | 28.59 | 7,708 | General Fund | \$6,000 (12 PW employee trainings-Safety, Education, Certification), \$1,000 (2 PW employee Safety and Cert Training(Provo), \$118 (2 PW employee, St George Parks and Cemetery Training), \$590 (Food reimbursement during trainings). |
| 10-70-620 TREE CITY USA | 34,072.88 | 8,975.22 | 15,000.00 | 59.8% | 15,386.09 | 12,434 | General Fund | \$12,434 (6217 residents at \$2 ea person per year). |
| TOTALS: | 402,206.81 | 103,196.65 | 278,013.00 | 37.1% | 176,908.54 | 210,687 | | -67,326.00 -24.22% |

GENERAL FUND EXPENDITURES

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|--|-------------|-----------|----------------|---------|------------|------------------|---------------------|---|
| <u>CEMETERY</u> | | | | | | | | |
| 10-77-110 SALARIES AND WAGES | 93,747.96 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | 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 | 0 | General Fund | Disbursed into category at end of fiscal year. |
| 10-77-250 EQUIP,SUPPLIES & MAINTENANCE | 17,752.19 | 13,837.84 | 25,000.00 | 55.4% | 23,722.01 | 24,731 | General Fund | \$3,541 (Maintenance Supplies), \$3,000 (Computer Program Support & Upgrades), \$10,000 (Replacement Sprinklers & Piping), \$2,500 (Mats - Hard Rubber Plastic), \$1,250 (Straps & Chains for Vaults & Monuments), \$1,140 (Flower Baskets), \$1,500 (Building Internet Service), \$1,800 (Spring Sod Replacement). |
| 10-77-255 EQUIPMENT RENTAL AND LEASE | 3,595.46 | 9,012.50 | 31,000.00 | 29.1% | 15,450.00 | 23,700 | General Fund | \$8,000 (2 - 420 Cat Backhoe/Front End Loaders, \$4,000 (Cat 306 CR Mini Excavator), \$4,000 (279 Cat Skid Loader) \$3,000 (CAT Vehicle Upgrade Plan) \$4,700 (Replacement CAT Snow Blower Attachment). W/S/P/C |
| 10-77-270 UTILITIES | 3,165.53 | 2,144.93 | 16,608.00 | 12.9% | 3,677.02 | 11,608 | General Fund | \$6,600 (HLP Utility), \$2,200 (Wasatch County Trash), \$1,008 (Midway City Culinary), \$800 (Septic Tank Pumping Service), \$1,000 (Memorial Day Flower/Junk Bin). |
| 10-77-620 CONTRACT SERVICES | 740.00 | 1,399.50 | 19,372.00 | 7.2% | 2,399.14 | 26,924 | General Fund | \$22,072 (Cemetery Grounds Mowing, spraying, landscaping services). \$2,072 (10% increase), \$480 (Colonial Flag Rotation), \$800 (16 new flags), \$1,500 (Hard Drive Tower). |
| TOTALS: | 119,484.30 | 26,394.77 | 91,980.00 | 28.7% | 45,248.18 | 86,963 | -5,017.00 -5.45% | |

GENERAL FUND EXPENDITURES

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|-----------------------------------|-------------|-----------|-------------|---------|------------|---------------|---------------------------------|---|
| <u>TOURISM AND CULTURE</u> | | | | | | | | |
| 10-78-330 TREE LIGHTING | 26,842.41 | 34,370.73 | 33,800.00 | 101.7% | 58,921.25 | 39,800 | General Fund | \$27,000 (Tree Lighting), \$1,000 (Fireworks), \$300 (Santa), \$1,000 (Reindeer), \$4,000 (Candy), \$500 (Hoyt: Sound System), \$6,000 (Tree Lighting Party). |
| 10-78-340 COMMUNITY DONATIONS | 30,525.00 | 1,340.09 | 30,525.00 | 4.4% | 2,297.30 | 31,025 | 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). \$500 for Memorial Hill. |
| 10-78-350 TOURISM | 23,915.25 | 4,067.25 | 28,000.00 | 14.5% | 6,972.43 | 44,933 | Transient Room Tax, Reimbursed. | \$10,000 (Tourism Event Grant), \$15,000 (Independence Day Fireworks, \$2,500 (City Maps), \$500 (MBA Promotion Banners, Stickers), \$2,000 (Midway Must Haves - History Wall & Artifacts Vault), \$14,933 (Music on the Square Summer Series). Note: Swiss Days parking lot money is credited into this account. |
| 10-78-355 FLOWERS | 12,142.34 | 1,357.00 | 7,500.00 | 18.1% | 2,326.29 | 13,500 | General Fund | Flowers for Red Pots on Main - Summer, Red Pots Winter thru Spring, City Office flower boxes, Town Square Green hanging pots, Cemetery flowers, Park flowers. |
| 10-78-360 EVENTS | 3,203.09 | 0.00 | 5,000.00 | 0.0% | 0.00 | 5,000 | General Fund | \$500 (Hoyt: Sound & Maintenance for City Summer Functions), \$4,500 (Founders Day Clean Up Celebration (hot dogs, water melons, plates, utensils, cups, bounce house type items, ice for coolers, advertisement banners, trash bags for clean up). |
| 10-78-560 HISTORIC PRESERVATION | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 10,000 | | 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 | 41,135.07 | 104,825.00 | 39.2% | 70,517.26 | 144,258 | 39,433.00 | 37.62% |

GENERAL FUND EXPENDITURES

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---|--------------|--------------|--------------|---------|------------|---------------|--------------------|---|
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 10-90-145 TRANSFER TO CDRA FUND | 500.00 | 0.00 | 87,100.00 | 0.0% | 0.00 | 87,100 | Tax Revenue | Concludes December 2024 or \$1.2 million whichever comes first. Paid \$651,305 as of January 2018. |
| 10-90-150 TRANSFER TO CIP FUND (STREETS) | 203,548.40 | 0.00 | 739,300.00 | 0.0% | 0.00 | 792,820 | | |
| Highway Tax | | | | | | 330,000 | Highway Tax | |
| Class C Roads (Minus Streets Dept.) | | | | | | 212,820 | 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 | 161,381 | | |
| 10-90-160 TRANSFER TO CIP FUND (OTHER) | 1,838,640.48 | 0.00 | 1,310,848.00 | 0.0% | 0.00 | 363,264 | General Fund | |
| Buildings | | | | | | 0 | Rents - Bldgs. | |
| Special Events | | | | | | 0 | Special Events | |
| Cemetery | | | | | | 0 | Lots Sales | |
| TAP Tax | | | | | | 0 | TAP Funds | |
| Trails | | | | | | 0 | Trails Maint. | |
| Transient Room Tax | | | | | | 0 | Transient Room Tax | |
| Resort Tax | | | | | | 0 | Resort Tax | |
| Capital Projects | | | | | | 363,264 | General Fund | |
| 10-90-170 TRANSFER TO MBA FUND | 333,343.75 | 0.00 | 359,594.00 | 0.0% | 0.00 | 347,294 | General Fund | \$320,455 (Open Space Bonds), \$1,400 (Insurance and Surety Bonds), \$25,000 (Open Space Small Parcel Land Fund). (Removed \$14k for Cemetery Bonds). |
| 10-90-190 TRANSFER TO SOUVENIR SHOP FUND | 93,068.37 | 89,764.00 | 89,764.00 | 100.0% | 153,881.14 | 20,949 | | |
| 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 | 2,696,378.00 | 3.3% | 153,881.14 | 1,772,808 | -923,570.00 | |
| | | | | | | | -34.25% | |
| TOTAL FUND EXPENDITURES | 7,168,610.98 | 2,442,763.45 | 7,929,180.00 | 30.8% | N/A | 7,318,825 | -610,355.00 | |
| | | | | | | | -7.70% | |

**GENERAL FUND
EXPENDITURES**

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---------------------------|-------------|--------------|----------------|---|------------|------------------|--------|----------|
| REVENUE OVER EXPENDITURES | -20,768.28 | 2,378,548.19 | -823,530.00 | | N/A | 0 | | |

**BACKNET FUND
RESERVES**

(FY 2025 - Budget Ammendment #1 - Proposed)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|--|------------------|------------------|------------------|----------|
| <u>RESERVES</u> | | | | |
| 15-11500 CASH IN CHECKING (ZIONS BANK) | 35,555.06 | 11,370.00 | 46,925.06 | |
| 15-11-520 PETTY CASH | 300.00 | 0.00 | 300.00 | |
| | <u>35,855.06</u> | <u>11,370.00</u> | <u>47,225.06</u> | |

BACKNET FUND REVENUE

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---|-------------|----------|----------------|---------|------------|------------------|--------------------|----------|
| <u>RESTITUTION REVENUE</u> | | | | | | | | |
| 15-31-150 INTEREST EARNINGS REVENUE | 46.20 | 27.21 | 25.00 | 108.8% | 46.65 | 25 | Restitution | |
| 15-31-250 RESTITUTION REVENUE | 6.40 | 0.00 | 0.00 | #DIV/0! | 0.00 | 305 | Restitution | |
| TOTALS: | 52.60 | 27.21 | 25.00 | 108.8% | 46.65 | 330.00 | 305.00 1220.00% | |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 15-33-103 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 9,975.00 | 0.0% | 0.00 | 11,370 | Restitution | |
| TOTALS: | 0.00 | 0.00 | 9,975.00 | 0.0% | 0.00 | 11,370 | 1,395.00 13.98% | |
| TOTAL FUND REVENUE | 52.60 | 27.21 | 10,000.00 | 0.3% | N/A | 11,700 | 1,700.00 17.00% | |

BACKNET FUND EXPENDITURES

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---|-------------|----------|----------------|---------|------------|------------------|--------------------|----------|
| <u>RESTITUTION EXPENDITURES</u> | | | | | | | | |
| 15-81-230 TRAVEL | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 1,700 | Restitution | |
| 15-81-250 EQUIP, SUPPLIES & OPERATING | 0.00 | 20.00 | 10,000.00 | 0.2% | 34.29 | 10,000 | Restitution | |
| TOTALS: | 0.00 | 20.00 | 10,000.00 | 0.2% | N/A | 11,700 | 1,700.00 17.00% | |
| <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 | 11,700 | 1,700.00 17.00% | |
| REVENUE OVER EXPENDITURES | 52.60 | 7.21 | 0.00 | | N/A | 0 | | |

COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND
REVENUE

(FY 2025 - Budget Ammendment #1 - Proposed)

| | | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|------------------------------------|----------------------------|-------------|----------|-------------|------|------------|---------------|---------------|--|
| CONTRIBUTIONS AND TRANSFERS | | | | | | | | | |
| 20-39-100 | TRANSFER FROM GENERAL FUND | 500.00 | 0.00 | 87,100.00 | 0.0% | 0.00 | 87,100 | Tax Revenue | Concludes December 2024 or \$1.2 million whichever comes first. Paid \$651,305 as of January 2018. |
| TOTALS: | | 500.00 | 0.00 | 87,100.00 | 0.0% | 0.00 | 87,100 | 0.00 0.00% | |
| TOTAL FUND REVENUE | | 500.00 | 0.00 | 87,100.00 | 0.0% | N/A | 87,100 | 0.00 0.00% | |

**COMMUNITY DEVELOPMENT AND REVNEWAL AGENCY FUND
EXPENDITURES**

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---|-------------|----------|----------------|---------|------------|------------------|-----------------|--|
| <u>42 WEST MAIN STREET PROJECT</u> | | | | | | | | |
| 20-44-110 REAL PROPERTY TAX | 0.00 | 0.00 | 2,100.00 | 0.0% | N/A | 2,100 | Tax Revenue | \$2,100 (Midway City - Real Property Tax). Concludes December 2024 or \$1.2 million whichever comes first. |
| 20-44-120 PERSONAL PROPERTY TAX | 0.00 | 0.00 | 1,000.00 | 0.0% | N/A | 1,000 | Tax Revenue | \$1,000 (Midway City - Personal Property Tax). Concludes December 2024 or \$1.2 million whichever comes first. |
| 20-44-130 SALES AND USE TAX | 0.00 | 0.00 | 55,000.00 | 0.0% | 0.00 | 55,000 | Tax Revenue | City. Concludes December 2024 or \$1.2 million whichever comes first. |
| 20-44-140 RESORT TAX | 0.00 | 0.00 | 29,000.00 | 0.0% | 0.00 | 29,000 | Tax Revenue | City. Concludes December 2024 or \$1.2 million whichever comes first. |
| TOTALS: | 0.00 | 0.00 | 87,100.00 | 0.0% | N/A | 87,100 | 0.00 0.00% | |
| <u>STATE PARK PROJECT</u> | | | | | | | | |
| 20-46-130 SALES AND USE TAX | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Tax Revenue | Amount not yet determined. |
| 20-46-140 RESORT TAX | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Tax Revenue | Amount not yet determined. |
| TOTALS: | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | 0.00 #DIV/0! | |
| TOTAL FUND EXPENDITURES | 0.00 | 0.00 | 87,100.00 | 0.0% | N/A | 87,100 | 0.00 0.00% | |
| REVENUE OVER EXPENDITURES | 500.00 | 0.00 | 0.00 | | N/A | 0 | | |

**MUNICIPAL BUILDING AUTHORITY FUND
RESERVES**

(FY 2025 - Budget Amendment #1 - Proposed)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|------------------------------------|---------------------|----------------------|---------------------|----------|
| <u>RESERVES</u> | | | | |
| 41-11610 PTIF - OPEN SPACE | 2,283,479.09 | -1,000,599.76 | 1,282,879.33 | |
| 41-11618 PTIF - MBA UTAH BOND FUND | 17,529.22 | 0.00 | 17,529.22 | |
| | <u>2,301,008.31</u> | <u>-1,000,599.76</u> | <u>1,300,408.55</u> | |

**MUNICIPAL BUILDING AUTHORITY FUND
REVENUE**

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---|----------------|-----------|----------------|---------|------------|------------------|----------------------|---|
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 41-36-100 INTEREST EARNINGS | 92,701.83 | 72,897.37 | 1,000.00 | 7289.7% | 124,966.92 | 1,000 | | |
| TOTALS: | 92,701.83 | 72,897.37 | 1,000.00 | 7289.7% | 124,966.92 | 1,000 | 0.00 0.00% | |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | | |
| 41-39-200 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 1,000,600.00 | 0.0% | 0.00 | 1,000,600 | | Open Space Preservation |
| 41-39-210 TRANSFER FROM GENERAL FUND | 333,343.75 | 0.00 | 359,594.00 | 0.0% | 0.00 | 347,294 | General Fund | \$320,455 (Open Space Bonds), \$1,400 (Insurance and Surety Bonds), \$25,000 (Open Space Small Parcel Land Fund). (Removed \$14k for Cemetery Bonds). |
| TOTALS: | 333,343.75 | 0.00 | 1,360,194.00 | 0.0% | 0.00 | 1,347,894 | -12,300.24 -0.90% | |
| TOTAL FUND REVENUE | 426,045.58 | 72,897.37 | 1,361,194.00 | 5.4% | 124,966.92 | 1,348,893.76 | -12,300.24 | |

**MUNICIPAL BUILDING AUTHORITY FUND
EXPENDITURES**

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 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 | 0.00 | 185,000.00 | 0.0% | N/A | 185,000 | General Fund | |
| 41-47-815 OPEN SPACE BOND - INTEREST | 146,043.76 | 68,646.88 | 137,294.00 | 50.0% | N/A | 137,294 | General Fund | |
| 41-47-827 CEMETERY BOND - PRINCIPAL | 12,000.00 | 0.00 | 12,000.00 | 0.0% | N/A | 0 | General Fund | Paid in full. |
| 41-47-829 CEMETERY BOND - INTEREST | 299.99 | 0.00 | 300.00 | 0.0% | N/A | 0 | General Fund | Paid in full. |
| TOTALS: | 333,343.75 | 68,646.88 | 334,594.00 | 20.5% | N/A | 322,294 | -12,300.24 | -3.68% |
| <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 | -732.40 | 200.00 | -366.2% | N/A | 200 | Reserves | |
| TOTALS: | 1,217.31 | -732.40 | 1,600.00 | -45.8% | N/A | 1,600 | 0.00 | 0.00% |
| TOTAL FUND EXPENDITURES | 334,561.06 | 67,914.48 | 1,336,194.00 | 5.1% | N/A | 1,348,894 | 12,699.76 | 0.95% |
| REVENUE OVER EXPENDITURES | 91,484.52 | 4,982.89 | 25,000.00 | | N/A | 0 | | |

CAPITAL IMPROVEMENT PROJECTS FUND RESERVES

(FY 2025 - Budget Amendment #1 - Proposed)

| | | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|----------|--------------------------------|---------------------|----------------------|---------------------|---|
| | <u>RESERVES</u> | | | | |
| 45-11600 | PTIF - CIP | 2,122,657.70 | -1,541,343.00 | 581,314.70 | 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 | -220,000.00 | 115,847.39 | |
| 45-29815 | Parks | 37,337.50 | -29,737.00 | 7,600.50 | |
| 45-29817 | Parking | 100,000.00 | 0.00 | 100,000.00 | |
| 45-29820 | Trails | 20,000.00 | 0.00 | 20,000.00 | |
| 45-29822 | TAP Tax | 0.00 | 0.00 | 0.00 | 2024 Unspent TAP Tax money. Mayor and Council to determine how to be spent. |
| 45-29825 | Transient Room Tax | 109,297.95 | 0.00 | 109,297.95 | |
| 45-29830 | Vehicle Replacement (PW) | 466,014.18 | -329,902.00 | 136,112.18 | |
| 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 | 550,894.72 | -14,942.00 | 535,952.72 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11620 | PTIF - PARK IMPACT RESTRICTED | 94,832.83 | 80,000.00 | 174,832.83 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11625 | PTIF - PARKS CONTRIBUTION | 84,857.18 | -82,703.00 | 2,154.18 | Public Treasurers' Investment Fund (PTIF) |
| 45-11635 | PTIF - TRANS IMPACT FEE | 462,742.43 | 89,060.00 | 551,802.43 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11640 | PTIF - ROADS | 920,803.92 | -186,677.00 | 734,126.92 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| | | <u>5,364,670.80</u> | <u>-2,263,725.00</u> | <u>3,100,945.80</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.

-110,170.51 Uncommitted amount in excess or deficit of the required reserve.

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|--|----------------|------------|----------------|---------|------------|------------------|--------------|---|
| REVENUE | | | | | | | | |
| 45-30-100 INTEREST EARNINGS | 117,490.14 | 115,046.49 | 60,000.00 | 191.7% | 197,222.55 | 155,000 | | |
| 45-30-110 INTEREST EARNINGS/PARKS | 6,435.03 | 5,063.57 | 5,000.00 | 101.3% | 8,680.41 | 5,000 | | |
| 45-30-130 INTEREST EARNINGS/TRANS IMPACT | 14,960.07 | 12,935.44 | 11,000.00 | 117.6% | 22,175.04 | 14,500 | | |
| 45-30-134 INTEREST EARNINGS/TRAIL IMPACT | 18,104.40 | 16,760.22 | 11,000.00 | 152.4% | 28,731.81 | 18,000 | | |
| 45-30-150 PARKING GRANT | 0.00 | 150,000.00 | 0.00 | #DIV/0! | 257,142.86 | 0 | | |
| 45-30-200 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-30-260 TRAILS GRANT | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 750,000 | | Grant for Center Street Trail Project. |
| 45-30-500 PARK IMPACT FEES | 59,000.00 | 29,100.00 | 75,000.00 | 38.8% | 49,885.71 | 75,000 | | 75 New Construction (FY2025), 65 New Construction (FY2024), 50 New Construction (FY2023), 90 New Construction (FY2022), 70 New Construction (FY 2021), 70 New Construction (FY 2020), 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016). |
| 45-30-505 PARK CONTRIBUTION | 5,749.71 | 0.00 | 0.00 | #DIV/0! | 0.00 | 2,060 | | Revenue received with annexations. |
| 45-30-510 TRANS IMPACT FEES | 187,273.56 | 80,501.50 | 206,250.00 | 39.0% | 138,002.57 | 206,250 | | 75 New Construction (FY2025), 65 New Construction (FY2024), 50 New Construction (FY2023), 90 New Construction (FY2022), 70 New Construction (FY 2021), 70 New Construction (FY 2020), 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016). |
| 45-30-520 TRAILS IMPACT FEES | 47,554.00 | 23,454.60 | 60,450.00 | 38.8% | 40,207.89 | 60,450 | | 75 New Construction (FY2025), 65 New Construction (FY2024), 50 New Construction (FY2023), 90 New Construction (FY2022), 70 New Construction (FY 2021), 70 New Construction (FY 2020), 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016). |
| 45-30-600 GF (STREETS) | 203,548.40 | 0.00 | 739,300.00 | 0.0% | 0.00 | 792,820 | | |
| Highway Tax | | | | | | 330,000 | Highway Tax | 0 |
| Class C Roads (Minus Streets Dept.) | | | | | | 212,820 | Class C Road | 0 |

CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE
(FY 2025 - Budget Ammendment #1 - Proposed)

| | | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|--------------------|------------------------------|----------------|----------|----------------|------|------------|------------------|--------------------|---|
| 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 | 363,264 | General Fund | From the PW Wages and Benefits moved to the Water Fund. |
| Buildings | | | | | | | 0 | Rents - Bldgs. | 0 |
| Special Events | | | | | | | 0 | Special Events | 0 |
| Cemetery | | | | | | | 0 | Lots Sales | 0 |
| TAP Tax | | | | | | | 0 | TAP Tax | |
| Trails | | | | | | | 0 | Trails Maint. | 0 |
| Transient Room Tax | | | | | | | 0 | Transient Room Tax | 0 |
| Resort Tax | | | | | | | 0 | Resort Tax | 0 |
| Capital Projects | | | | | | | 363,264 | General Fund | 0 |
| 45-30-891 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 5,283,942.00 | 0.0% | N/A | 4,344,748 | CIP Reserves | |
| CIP - General | | | | | | | 2,349,607 | | \$25,000 (Sidewalk maint & grinding), \$222 (TH Painting project), \$140,000 (HVAC System-Inst), \$7,606 (Brivo Door), \$4,000 (Paint brown trim Office Bldg), \$50,000 (Lean to bldg), \$30,000 (Shop yard gate), \$7,449 (Brivo Door), \$20,000 (Wayfinding Signs Parks), \$358,357 (Center Street Trail), \$325,000 (Activity Building), \$1,066,973 (Center Street Trail), \$15,000 (Flashing Speed Signs), \$150,000 (Homestead Trail remainder), \$150,000 (Brivo Door Trail) |
| Buildings | | | | | | | 36,160 | | \$11,882 (Town Hall - Access Control All Door Access), \$5,000 (Front Foyer area Tile Replacement), \$16,000 (Up Grade Power and Outlets Main Hall), \$3,500 (Painting project in kitchen, hallways, & side stage). |
| Cemetery | | | | | | | 220,000 | | \$215,000 (See notes in expenditures), \$5,000 (Cemetery walking mat system for patrons). |
| Parks | | | | | | | 29,737 | | \$16,000 (If 2024 project goes into FY 2025), \$900 (Memorial Hill Brivo Door System), \$12,837 (Playground Install), |
| Parking | | | | | | | | | |
| Trails | | | | | | | | | |

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|-------------------------------|----------------|------------|----------------|------|------------|------------------|------------------------|---|
| TAP Tax | | | | | | | | |
| Transient Room Tax | | | | | | | | |
| Vehicle Replacement (PW) | | | | | | 419,902 | | \$21,080 (Replacement Bobtail Snow Plow UDOT specked), \$23,193 (72 inch Bobcat Snow Blower), \$41,200 (550 Pickup Truck-replacement for Eric), \$36,000 (F250 XL Deisel Crew Cab 4x4-replacement for Cory), \$21,200 (F150 4x4 Pickup Truck-new), \$59,200 (Vacuum trailer/Pressure washer trailer for small trucks & T5600), \$218,029 (Service Body Man Lift and T5600 x 2 exchanges) |
| Vehicle Replacement (Other) | | | | | | | | |
| Trails Impact Fees | | | | | | 93,392 | | \$40,000 (Hwy 113 Trail Extention), \$40,000 (Durtchi Trail), \$13,392 (Center Street Trail) |
| Park Impact Fees | | | | | | | | |
| Parks Annexation Contribution | | | | | | 84,763 | | \$7,163 (Playground Install), \$4,500 (Park Restroom Brivo), \$20,000 (Alpenhof Playground Install), \$4,500 (Brivo Alarm and Camera System), \$45,000 (Trails Surface Treatment), \$3,600 (Memorial Brivo) |
| Transportation Impact Fees | | | | | | 131,690 | | \$131,690 (Center Street Project), |
| Roads | | | | | | 979,497 | | \$100,000 (Surface Treatments), \$15,000 (Traffic Tubes), \$20,000 (Main Street UDOT stop light), \$20,000 (Light Pole upgrade), \$10,000 (Main Street Gateway), \$50,000 (Warranty Road Work Repair), \$45,000 (Kesco Light Pole), \$284,810 (Center St Project), \$130,900 (Farm Rd), \$80,096 (Alfalfa Circle), 81,396 (Engineering), \$32,295 (Center Street Trail Project), \$90,000 (Relocate power poles), \$60,000 (Striping), \$50,000 (Wiring, etc. light poles). |
| TOTALS: | 2,582,434.79 | 432,861.82 | 7,861,469.00 | 5.5% | N/A | 6,885,771 | -975,698.00 -12.41% | |
| TOTAL FUND REVENUE | 2,582,434.79 | 432,861.82 | 7,861,469.00 | 5.5% | N/A | 6,885,771 | -975,698.00 -12.41% | |

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---------------------------------|----------------|------------|----------------|---------|------------|------------------|--|---|
| <u>PARKING</u> | | | | | | | | |
| 45-63-100 MAIN STREET | -150,000.00 | 15,000.00 | 35,000.00 | 42.9% | 25,714.29 | 0 | | \$35,000 (Parking Lot Placeholder - resume in 2026) |
| TOTALS: | -150,000.00 | 15,000.00 | 35,000.00 | 42.9% | 25,714.29 | 0 | -35,000.00 -100.00% | |
| <u>SIDEWALKS</u> | | | | | | | | |
| 45-64-700 SIDEWALK IMPROVEMENTS | 0.00 | 0.00 | 25,000.00 | 0.0% | 0.00 | 25,000 | \$25,000 - PTIF CIP | Sidewalk maintenance projects. Grinding and Trip Hazards 10 Yr. Plan. |
| TOTALS: | 0.00 | 0.00 | 25,000.00 | 0.0% | 0.00 | 25,000 | 0.00 0.00% | |
| <u>BUILDINGS</u> | | | | | | | | |
| 45-65-204 TOWN HALL | 115,506.62 | 149,882.86 | 175,882.00 | 85.2% | 256,942.05 | 36,382 | \$36,160 - PTIF Buildings, \$222 - PTIF CIP | \$11,882 (Town Hall - Access Control All Door Access), \$5,000 (Front Foyer area Tile Replacement), \$16,000 (Up Grade Power and Outlets Main Hall), \$3,500 (Painting project in kitchen, hallways, & side stage). |
| 45-65-215 COMMUNITY CENTER | 35,105.09 | 3,533.00 | 507,606.00 | 0.7% | 6,056.57 | 147,606 | \$140,000 - PTIF CIP, \$7,606 - PTIF CIP | \$140,000 (HVAC System-Installation), \$7,606 (Brivo Door Access System). |
| 45-65-217 OFFICE BUILDING | 24,068.32 | 8,228.00 | 0.00 | #DIV/0! | 14,105.14 | 4,000 | \$4,000 - PTIF CIP | \$4,000 (Paint outside of building-brown areas). |
| 45-65-223 MAINTENANCE BUILDING | 0.00 | 6,306.41 | 125,000.00 | 5.0% | 10,810.99 | 87,449 | \$50,000 - PTIF CIP, \$30,000 PTIF CIP, \$7,449 - PTIF CIP | \$50,000 (Snow Plow & Attachment Lean To Bldg- a portion of this is in water as well), \$46,000 (\$23k in CIP, \$23k in Water, Shop Yard Gate System) , \$7,449 (Brivo Alarm and Camera System). |
| 45-65-235 TOWN SQUARE PAVILLION | 428.72 | -4,000.00 | 100,000.00 | -4.0% | -6,857.14 | 0 | | |
| TOTALS: | 175,108.75 | 163,950.27 | 908,488.00 | 18.0% | 306,771.89 | 275,437 | -633,051.00 -69.68% | |

STREETS

| | | | | | | | | | |
|-----------|-----------------------------|------------|-----------|------------|---------|-----------|-----------|--|--|
| 45-66-310 | SURFACE TREATMENTS | 533,200.85 | -471.48 | 500,000.00 | -0.1% | -808.25 | 250,000 | \$250,000 - PTIF Roads | \$250,000 (Surface Treatments) |
| 45-66-333 | 2025 STREET PROJECTS | 316,170.10 | 56,599.00 | 180,000.00 | 31.4% | 97,026.86 | 15,000 | \$15,000 - PTIF Roads | \$15,000 (Traffic Tubes) |
| 45-66-342 | STREET STRIPING | 0.00 | 0.00 | 45,000.00 | 0.0% | 0.00 | 60,000 | \$60,000 - PTIF Roads | \$60,000 (Road Striping, Cross Walks, Parking) |
| 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 | 100,000 | \$20,000 - PTIF Roads, \$20,000 - PTIF Roads, \$10,000 - PTIF Roads, \$50,000 - PTIF Roads | \$20,000 (City portion of Main Street UDOT Utility Stop Light Pole), \$20,000 (Light Pole Upgrade), \$10,000 (Main Street Gateway), \$50,000 (Wiring, etc for lights). |
| 45-66-378 | RIVER ROAD | 3,239.87 | 0.00 | 50,000.00 | 0.0% | 0.00 | 50,000 | | Place holder for Warranty Work / Road Repair. |
| 45-66-380 | SIGNAGE | 0.00 | 0.00 | 45,000.00 | 0.0% | 0.00 | 0 | | |
| 45-66-707 | ROAD IMPROVEMENT PROJECTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 753,892 | \$131,690 - PTIF Roads Impact Fees, \$622,202 - PTIF CIP | \$45,000 (Kesco Light Pole), \$416,500 (Center Street Project (City Portion), \$130,900 (Farm Road Water Project (City Portion), \$80,096 (Alfalfa Circle Water Project (City Portion), \$81,396 (Engineering for the projects). |
| 45-66-710 | PEDESTRIAN & TRAFFIC SAFETY | 0.00 | 0.00 | 209,000.00 | 0.0% | 0.00 | 15,000 | \$15,000 - PTIF CIP | \$15,000 (Flashing Speed Limit Signs). |
| TOTALS: | | 862,910.82 | 56,127.52 | 870,000.00 | 6.5% | 96,218.61 | 1,243,892 | 373,892.00 | 42.98% |

PARKS AND RECREATION

| | | | | | | | | | |
|-----------|------------------------------|------------|--------------|--------------|--------|--------------|-----------|--|--|
| 45-67-410 | PARK PROJECTS | 20,000.00 | 49,849.41 | 100,304.00 | 49.7% | 85,456.13 | 18,500 | \$16,000 - PTIF Parks, \$3,600 - PTIF Parks Cont., \$900 - PTIF Parks | \$14,000 (If 2024 project goes into FY 2025), \$4,500 (Memorial Hill Brivo Door System). |
| 45-67-411 | HAMLET PARK IMPROVEMENTS | 0.00 | 112,865.00 | 107,662.00 | 104.8% | 193,482.86 | 36,500 | \$12,837 - PTIF Parks, \$7,163 - PTIF Parks Cont., \$4,500 - PTIF Parks Cont. | \$20,000 (Playground Equipment Installation), \$4,500 (Park Restroom, Brivo Door System). Reflects reimbursement credit of over payment of invoice. |
| 45-67-412 | ALPENHOF PARK IMPROVEMENTS | 39,000.00 | 409,868.84 | 680,000.00 | 60.3% | 702,632.30 | 20,000 | \$20,000 - PTIF Parks Cont. | If 2024 project goes into 2025 FY. Reflects reimbursement credit of over payment of invoice. |
| 45-67-413 | BURGI HILL PARK IMPROVEMENTS | 2,114.37 | 289,372.00 | 352,662.00 | 82.1% | 496,066.29 | 4,500 | \$4,500 - PTIF Parks Cont. | \$4,500 (Brivo Alarm and Camera System). |
| 45-67-414 | NORTH CENTER STREET TRAIL | 0.00 | 0.00 | 80,000.00 | 0.0% | 0.00 | 1,561,017 | \$32,295 - PTIF Roads, \$551,760 - PTIF Trails Impact, \$1,066,973 PTIF CIP | \$306,000 (Relocate power poles), \$21,000 (Remove Curb & Gutter), \$73,500 (Install Curb & Gutter), \$17,500 (Remove Asphalt), \$403,500 (Prep & Pave 6ft trail), \$180,900 (Widen Road to West Side of Road, 3ft), \$36,900 (Reconstruct Drive Approaches), \$133,688 (Landscape Behind Trail), \$171,375 (Landscape Park Strip), \$216,654 (Management & Contingency). Note: Possible grant money coming in, per Wes, book into 45-30-260). Note: \$415k has been booked to water for this project). |
| 45-67-415 | TRAILS | 72,357.29 | 15,668.50 | 60,000.00 | 26.1% | 26,860.29 | 190,000 | \$20,000 - PTIF CIP, \$45,000 - PTIF Parks Cont., \$80,000 - PTIF Trails Impact Fees | \$20,000 (Wayfinding Signs), \$40,000 (Hwy 113 Trail Extension), \$40,000 (Durtchi Trail), \$45,000 (Burgi Hill Park Trail). |
| 45-67-416 | HOMESTEAD TRAIL COMPLETION | 85,334.17 | 438,567.91 | 299,565.00 | 146.4% | 751,830.70 | 450,000 | PTIF | Homestead Trail remainder. |
| 45-67-419 | TOWN SQUARE IMPROVEMENTS | 5,000.00 | 260,160.00 | 700,000.00 | 37.2% | 445,988.57 | 325,000 | | \$325,000 (Place holder for potential building). |
| 45-67-420 | IMPROVEMENTS | 0.00 | 0.00 | 18,869.00 | 0.0% | 0.00 | 15,000 | | Alpenhorn Sign |
| TOTALS: | | 223,805.83 | 1,576,351.66 | 2,399,062.00 | 65.7% | 2,702,317.13 | 2,620,517 | 221,455.00 9.23% | |

CEMETERY

| | | | | | | | | |
|------------------------|------------|------|------------|------|------|---------|---|---|
| 45-68-512 IMPROVEMENTS | 112,122.00 | 0.00 | 269,000.00 | 0.0% | 0.00 | 220,000 | \$215,000 - PTIF Cemetery, \$5,000 - PTIF Cemetery | \$50,000 (Cemetery Improvement Project-Place holder for extention of cemetery), \$5,000 (Cemetery walking mat system for patrons), \$40,000 (Cemetery New Section Additional Sprinkler Zones/Ground Prep), \$100,000 (Cemetery New Section Sunrise Engineering Plot Layout), \$25,000 (Trees and Landscaping) |
| TOTALS: | 112,122.00 | 0.00 | 269,000.00 | 0.0% | N/A | 220,000 | | -49,000.00 -18.22% |

OTHER

| | | | | | | | | |
|--------------------------------------|------------|------------|------------|---------|-----|---------|---------------------------|---|
| 45-69-605 VEHICLES AND EQUIPMENT | 262,355.05 | 252,084.89 | 545,375.00 | 46.2% | N/A | 419,902 | \$419,902 - PTIF Vehicles | \$21,080 (Replacement Bobtail Snow Plow UDOT specked), \$23,193 (72 inch Bobcat Snow Blower), \$41,200 (550 Pickup Truck-replacement for Eric), \$36,000 (F250 XL Deisel Crew Cab 4x4-replacement for Cory), \$21,200 (F150 4x4 Pickup Truck-new), \$59,200 (Vacuum trailer/Pressure washer trailer for small trucks & T5600), \$218,029 (Service Body Man Lift and T5600 x 2 exchanges). (Note: 2 vehicles moved from 2024 to 2025). |
| 45-69-606 IMPACT FEE FACILITIES PLAN | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | | |
| TOTALS: | 262,355.05 | 252,084.89 | 545,375.00 | 46.2% | N/A | 419,902 | | -125,473.00 -23.01% |

| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | |
|---|--|--------------|---------------|--------------|-------|-----|--|
| 45-90-150 | UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 2,625,544.00 | 0.0% | N/A | 2,081,023 |
| | Interest Earnings | | | | | | 155,000 |
| | Interest Earnings - Park Impact Fees | | | | | | 5,000 |
| | Interest Earnings - Trans. Impact Fees | | | | | | 14,500 |
| | Interest Earnings - Trails Impact Fees | | | | | | 18,000 |
| | Park Impact Fees | | | | | | 75,000 |
| | Parks Annexation Contribution | | | | | | 2,060 |
| | Transportation Impact Fees | | | | | | 206,250 |
| | Trail Impact Fees | | | | | | 60,450 |
| | Highway Tax | | | | | | 330,000 Highway Tax |
| | Class C Roads (Minus Streets Dept.) | | | | | | 212,820 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 |
| | TAP Tax | | | | | | 0 TAP Tax To be spent on Arts, Parks, Trails |
| | Trails | | | | | | 0 Trails Maint. |
| | Transient Room Tax | | | | | | 0 Transient Room Tax |
| | Resort Tax | | | | | | 0 Resort Tax |
| | Capital Projects | | | | | | 653,264 General Fund |
| | TOTALS: | 0.00 | 0.00 | 2,625,544.00 | 0.0% | N/A | 2,081,023 |
| | | | | | | | -544,521.00 |
| | | | | | | | -20.74% |
| | TOTAL FUND EXPENDITURES | 1,486,302.45 | 2,063,514.34 | 7,677,469.00 | 26.9% | N/A | 6,885,771 |
| | | | | | | | -791,698.00 |
| | | | | | | | -10.31% |
| | REVENUE OVER EXPENDITURES | 1,096,132.34 | -1,630,652.52 | 184,000.00 | | N/A | 0 |

WATER FUND RESERVES

(FY 2025 - Budget Ammendment #1 - Proposed)

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---------------------------------------|----------------------|----------------------|----------------------|--|
| <u>RESERVES</u> | | | | |
| 51-11610 PTIF - WATER ACCOUNT | 10,225,625.36 | -555,999.00 | 9,669,626.36 | Public Treasurers' Investment Fund (PTIF) |
| 51-11613 PTIF - MIDWAY WATER LEASES | 1,753,525.73 | -80,000.00 | 1,673,525.73 | Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account |
| 51-11615 PTIF - WT SYSTEM IMPROVEMENT | 1,337,605.05 | -1,013,859.00 | 323,746.05 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 51-11616 PTIF - WATER IMPACT FEE | 248,596.75 | -1.00 | 248,595.75 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| | <u>13,565,352.89</u> | <u>-1,649,859.00</u> | <u>11,915,493.89</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.

8,748,486.14 Uncommitted amount in excess or deficit of the required reserve.

**WATER FUND
REVENUE**
(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|--|--------------|------------|--------------|--------|--------------|---------------|--------|---|
| <u>REVENUE</u> | | | | | | | | |
| 51-37-100 WATER SALES | 1,027,271.40 | 781,551.83 | 1,050,000.00 | 74.4% | 1,339,803.14 | 1,050,000 | | |
| 51-37-120 WATER LEASES | 127,769.30 | 103,589.42 | 127,700.00 | 81.1% | 177,581.86 | 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 | 8,136.00 | 12,000.00 | 67.8% | 13,947.43 | 12,000 | | |
| 51-37-140 COTTAGES ON GREEN PUMPING FEES | 53,077.57 | 41,147.95 | 64,000.00 | 64.3% | 70,539.34 | 64,000 | | |
| 51-37-145 IRR. ASSESSMENT (CLASS B) | 306,552.03 | 239,334.50 | 350,000.00 | 68.4% | 410,287.71 | 350,000 | | Assessment on all water stock used for culinary purposes. All of this type of stock (Class B) owned by the City. Paid to the Midway Irrigation Company. Billed to water users. Is also call a conversion fee. Used to develop and manage sources of water as greater amounts of irrigation water are converted to culinary use. |
| 51-37-160 WATER TRANSFER FEE | 1,850.00 | 1,650.00 | 1,800.00 | 91.7% | 2,828.57 | 1,800 | | |
| 51-37-170 INTEREST EARNINGS | 563,083.49 | 468,568.11 | 450,000.00 | 104.1% | 803,259.62 | 450,000 | | |
| 51-37-200 WATER IMPACT FEE | 160,233.67 | 66,930.00 | 172,500.00 | 38.8% | 114,737.14 | 172,500 | | 75 New Construction (FY2025), 65 New Construction (FY2024), 50 New Construction (FY2023), 90 New Construction (FY2022), 70 New Construction (FY 2021), 70 New Construction (FY 2020), 50 New Construction (FY 2019), 70 New Construction (FY 2018), 83 New Construction (FY 2017), 80 New Construction (FY 2016). |
| 51-37-205 INTEREST EARNINGS/WATER IMPACT | 13,929.15 | 6,503.93 | 13,000.00 | 50.0% | 11,149.59 | 13,000 | | |
| 51-37-210 WATER CONNECTION/HOOKUP | 89,700.00 | 38,700.00 | 130,000.00 | 29.8% | 66,342.86 | 130,000 | | |
| 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). Removing from budget because we won't be receiving this. |
| 51-37-910 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 2,272,526.00 | 0.0% | N/A | 1,962,366 | | |

**WATER FUND
REVENUE**
(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|--------------------------|--------------|--------------|----------------|-------|------------|------------------|-----------------------|---|
| Water - General | | | | | | 683,006 | | \$423,635 (600 North Main to Center Project), |
| Water Leases | | | | | | 80,000 | | M&I Water Lease, Cooperative Service Pymts |
| Water System Improvement | | | | | | 1,013,859 | | \$698,250 (600 North Main Street Project), \$415,000 (North Center Street Trail Project). \$170,501 (Farm Road), \$53,000 (Cottages Pump) |
| Water Impact Fees | | | | | | 185,501 | | 600 North Main to Center Project |
| TOTALS: | 2,372,752.61 | 1,756,111.74 | 4,681,026.00 | 37.5% | N/A | 4,333,366 | -347,660.00 -7.43% | |
| TOTAL FUND REVENUE | 2,372,752.61 | 1,756,111.74 | 4,681,026.00 | 37.5% | N/A | 4,333,366 | -347,660.00 -7.43% | |

**WATER FUND
EXPENDITURES**

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|--|-------------|-----------|----------------|---------|------------|------------------|------------|---|
| <u>EXPENDITURES</u> | | | | | | | | |
| 51-40-110 SALARIES AND WAGES | 148,663.09 | 0.00 | 0.00 | #DIV/0! | 0.00 | 360,832 | Water Fund | Moved 13% of PW Wages to Water Fund. Will true up at the end of the FY. |
| 51-40-130 EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 25,181 | Water Fund | Moved 13% of PW Benefits to Water Fund. Will true up at the end of the FY. |
| 51-40-240 OFFICE SUPPLIES AND EXPENSE | 16,528.50 | 10,890.16 | 15,500.00 | 70.3% | 18,668.85 | 20,000 | 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 | 6,113.78 | 73,000.00 | 8.4% | 10,480.77 | 25,000 | Water Fund | \$15,000 (Water Testing and Sample Fees), \$10,000 (Lead and Copper City Wide Testing) |
| 51-40-245 COMPUTER SUPPORT | 3,695.99 | 1,000.00 | 70,700.00 | 1.4% | 1,714.29 | 77,300 | Water Fund | \$4,000 (SCADA System Software and Support, Radio License & Support), \$3,800 (Sensus software annual upgrade), \$4,000 (Sensus Software Upgrade), \$4,000 (Public Works Water Software/Computer Update), \$55,000 (GIS System), \$5,000 (Computer Software Upgrades PW laptops and main computers), \$1,500 (Replacement Surface Computer - Ty). |
| 51-40-250 EQUIP,SUPPLIES & MAINTANANCE | 39,125.75 | 5,402.61 | 259,600.00 | 2.1% | 9,261.62 | 149,449 | Water Fund | \$31,500 (Water Pressure Reducing Station 8 Retrofits Services 7 locations), \$7,449 (Brivo Alarm and Camera System-Well), \$4,500 (Water Tank Chlorinator locations), \$1,000 (Update Solar Power Supply/Batteries), \$10,000 (Replacement Water Service type tools for water vehicles), \$6,000 (Replacement Trash Pumps), \$1,500 (Electrical Repairs Cottages Green Pump House), \$4,500 (Misc Water Repairs Cottage on Green Pump House), \$10,000 (D3500 Crane Truck Inspections of Crane and Body), \$50,000 (Lean to Building to store equipment and pipes for water), \$46,000 (\$23k in CIP, \$23k in Water, Shop Yard Gate System) |

**WATER FUND
EXPENDITURES**

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|-------|------------|---------------|--------------|--|
| 51-40-255 EQUIPMENT RENTAL\REPLACE | 3,572.71 | 6,437.50 | 67,625.00 | 9.5% | 11,035.71 | 293,300 | Water Fund | W/S/P/C \$24,000 (2 - 420 Cat Backhoe/Front End Loaders, \$12,000 (Cat 306 CR Mini Excavator), \$12,000 (279 Cat Skid Loader) \$3,000 (CAT Vehicle Upgrade Service Plan) \$4,700 (Replacement CAT Snow Blower Attachment), \$61,800 (550 Pickup Truck-Eric), \$54,000 (F250 Shortbed /cover), \$31,800 (F150 4x4 Pickup), \$84,000 (Vacuum Trailer/Pressure Washer Trailer for Small Trucks and T5600), \$5,000 (New Service Truck Tools), \$1,000 (Milwaukee Cut off saw), \$7,200 (Milwaukee Compactor). |
| 51-40-260 REPAIRS,CONNECTIONS,EXTENSION S | 258,571.18 | 125,314.76 | 200,000.00 | 62.7% | 214,825.30 | 200,000 | Water Fund | Water Leak Repair Items, New Connection Supplies, New Water Meters. (Unexpected repairs.) Note: Difference in budget reflects the correct posting account. |
| 51-40-270 UTILITIES | 40,081.57 | 23,630.88 | 51,450.00 | 45.9% | 40,510.08 | 52,000 | Water Fund | Utilities for pumps. Increased 5%. |
| 51-40-310 PRO & TECHNICAL SERVICES | 23,664.63 | 4,743.45 | 140,000.00 | 3.4% | 8,131.63 | 100,000 | Water Fund | \$20,000 (Legal Fees), \$27,360 (Engineering Fees). |
| 51-40-330 EDUCATION AND TRAINING | 8,501.18 | 9,408.39 | 14,220.00 | 66.2% | 16,128.67 | 12,000 | 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 | 303,170.00 | 600,000.00 | 50.5% | 519,720.00 | 600,000 | Pass Through | Annual assessment on all water stock used for culinary purposes. All of this type of stock (Class B) owned by the City. Paid to the Midway Irrigation Company. Billed to water users. Is also call a Class B water stock assessment. Used to develop and manage sources of water as greater amounts of irrigation water are converted to culinary use. |

WATER FUND EXPENDITURES

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---|-------------|--------------|----------------|---------|--------------|------------------|---|--|
| 51-40-360 COOPERATIVE SERVICE PAYMENTS | 66,960.72 | 45,246.57 | 80,000.00 | 56.6% | 77,565.55 | 80,000 | PTIF - Water Leases | Includes 9% of the City's total <u>base</u> culinary water billings each quarter. Amount determined no later than 30 days after the end of the quarter. Payment made no later than 60 days after the end of the quarter. Paid to the Midway Irrigation Company. Paid with revenue from base water rate. Used for O&M of secondary irrigation system. |
| 51-40-510 BAD DEBT | 0.00 | 0.00 | 1,000.00 | 0.0% | 0.00 | 1,000 | Water Fund | |
| 51-40-605 DUES AND MEMBERSHIPS | 1,138.00 | 0.00 | 7,500.00 | 0.0% | 0.00 | 7,500 | Water Fund | Utah Rural Water School, Sensus Technologies: Water Meter Software. |
| 51-40-610 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 8,000 | Water Fund | \$8,000 (Fuel for the FY used by water). |
| 51-40-620 M&I WATER LEASE | 54,798.04 | 40,353.12 | 55,000.00 | 73.4% | 69,176.78 | 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 | 250,000.00 | 300,000.00 | 83.3% | 428,571.43 | 300,000 | Water Fund | |
| 51-40-660 MISCELLANEOUS CLAIMS | 0.00 | 0.00 | 30,000.00 | 0.0% | 0.00 | 30,000 | Water Fund | Miscellaneous Claims. |
| 51-40-705 FY2025 SUMMER WATER PROJECTS | 0.00 | 1,083,387.90 | 2,147,526.00 | 50.4% | 1,857,236.40 | 1,399,494 | \$423,635 - Water Fund, \$431,550 - Water Impact, \$595,950 - Water Improvement | \$612,500 (600 North Main Street Project), \$415,000 (North Center Street Trail Project), \$100,000 (Center Street Trail Mobilization), \$42,625 (Alphalfa Circle), \$103,282 (100 W & Burgi, Pine Canyon & Burgi), \$126,087 (Engineering for these projects). |
| 51-40-765 CAPITAL OUTLAY - FARM MEADOWS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 170,501 | \$170,501 - Water Improvement | Water line from Ryan Davis to Farm Springs Rd. Project. |
| 51-40-777 CAPTIAL OUTLAY - RIVER ROAD | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |

WATER FUND EXPENDITURES

(FY 2025 - Budget Amendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---|--------------|--------------|--------------|---------|------------|---------------|------------------------------|--|
| 51-40-778 CAPITAL OUTLAY - WATER SYSTEM | 0.00 | 35,098.85 | 0.00 | #DIV/0! | 60,169.46 | 53,000 | \$53,000 - Water Improvement | \$53,000 (Cottages on the Green Pump House). |
| 51-40-980 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 566,603.00 | 0.0% | 0.00 | 312,507 | | |
| Water Leases | | | | | | 0 | | |
| Water System Improvements | | | | | | 0 | | |
| Water Impact Fees | | | | | | 172,500 | | |
| Interest Earnings - Water Impact Fees | | | | | | 13,000 | | |
| HL&P Dividend | | | | | | 0 | | |
| Surplus | | | | | | 127,007 | | |
| TOTALS: | 1,526,748.59 | 1,950,197.97 | 4,681,026.00 | 41.7% | N/A | 4,333,366 | -347,660.00 | |
| | | | | | | | -7.43% | |
| TOTAL FUND EXPENDITURES | 1,526,748.59 | 1,950,197.97 | 4,681,026.00 | 41.7% | N/A | 4,333,366 | -347,660.00 | |
| | | | | | | | -7.43% | |
| REVENUE OVER EXPENDITURES | 846,004.02 | -194,086.23 | 0.00 | | N/A | 0 | | |

**ICE SHEET FUND
RESERVES**

(FY 2025 - Budget Ammendment #1 - Proposed)

| | | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|------------------------|-----------------|-------------------|------------------|-------------------|--|
| <u>RESERVES</u> | | | | | |
| 57-11-600 | PTIF - ICE RINK | 157,048.59 | 0.00 | 157,048.59 | Public Treasurers' Investment Fund (PTIF). |
| | | <u>157,048.59</u> | <u>0.00</u> | <u>157,048.59</u> | |

**ICE SHEET FUND
REVENUE**

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---|----------------|-----------|----------------|---------|------------|------------------|---------------------|---|
| <u>OPERATING REVENUE</u> | | | | | | | | |
| 57-37-700 CONCESSIONS | 141,887.91 | 12,500.00 | 69,000.00 | 18.1% | 21,428.57 | 69,000 | | Contractor reimburses City for day to day operating expenditures. |
| 57-37-900 MISCELLANEOUS | 5,172.42 | 4,655.75 | 150.00 | 3103.8% | 7,981.29 | 5,400 | | PTIF - Interest Earnings |
| TOTALS: | 147,060.33 | 17,155.75 | 69,150.00 | 24.8% | 21,428.57 | 74,400 | 5,250.00 7.59% | |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 57-39-150 TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 109,772.00 | 0.0% | 0.00 | 161,381 | General Fund | |
| TOTALS: | 0.00 | 0.00 | 109,772.00 | 0.0% | 0.00 | 161,381 | 51,609.00 47.01% | |
| TOTAL FUND REVENUE | 147,060.33 | 17,155.75 | 178,922.00 | 9.6% | N/A | 235,781 | 56,859.00 31.78% | |

ICE SHEET FUND EXPENDITURES

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---|-------------|-------------|-------------|---------|------------|---------------|----------------------|--|
| <u>OPERATING EXPENDITURES</u> | | | | | | | | |
| 57-70-110 SALARIES - WAGES | 58,237.49 | 31,572.54 | 66,532.00 | 47.5% | 54,124.35 | 86,840 | | 19 Seasonal Employees |
| 57-70-130 EMPLOYEE BENEFITS | 4,402.96 | 2,406.69 | 5,090.00 | 47.3% | 4,125.75 | 6,641 | | 19 Seasonal Employees (Employer paid SS & Medicare). |
| 57-70-250 EQUIP, SUPPLIES & MAINT | 36,540.37 | 53,230.75 | 40,000.00 | 133.1% | 91,252.71 | 40,000 | | \$30,000 (Ice supplies and Chiller Maintenance Supplies, Zamboni parts), \$10,000 (Water for Making Ice-Bulk Water Rates). |
| 57-70-280 UTILITIES | 24,361.02 | 12,176.96 | 18,000.00 | 67.6% | 20,874.79 | 18,000 | | \$2,000 (HLP Jul-Oct), \$10,200 (HLP Nov-Jun 2% power increase) |
| 57-70-290 TELEPHONE | 768.47 | 492.76 | 600.00 | 82.1% | 844.73 | 600 | | Ice shack phone |
| 57-70-297 DEPRECIATION EXPENSE | 8,500.00 | 18,000.00 | 25,400.00 | 70.9% | N/A | 25,400 | | Annual Depreciation |
| 57-70-620 CONTRACT SERVICES | 1,115.00 | 0.00 | 3,300.00 | 0.0% | N/A | 3,300 | | Spring & Summer maintenance of chiller |
| TOTALS: | 133,925.31 | 117,879.70 | 158,922.00 | 74.2% | N/A | 180,781 | 21,859.00 13.75% | |
| <u>NON OPERATING EXPENDITURES</u> | | | | | | | | |
| 57-71-730 CAPITAL OUTLAY - IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 20,000 | | \$20,000 (Place Holder for Capital Outlay Improvements). |
| 57-71-740 CAPITAL OUTLAY EQUIPMENT | 0.00 | 0.00 | 20,000.00 | 0.0% | 0.00 | 35,000 | | Place holder for Capital Outlay Equipment. |
| TOTALS: | 0.00 | 0.00 | 20,000.00 | 0.0% | 0.00 | 55,000 | 35,000.00 175.00% | |
| <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 | 117,879.70 | 178,922.00 | 65.9% | N/A | 235,781 | 56,859.00 31.78% | |
| REVENUE OVER EXPENDITURES | 13,135.02 | -100,723.95 | 0.00 | | N/A | 0 | | |

**SOUVENIR SHOP
RESERVES**

(FY 2025 - Budget Amendment #1 - Proposed)

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

SOUVENIR SHOP REVENUE

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|--------|------------|---------------|--------------|---|
| <u>OPERATING REVENUE</u> | | | | | | | | |
| 58-37-100 SALES | 105,128.20 | 93,759.92 | 145,000.00 | 64.7% | 160,731.29 | 145,000 | | |
| TOTALS: | 105,128.20 | 93,759.92 | 145,000.00 | 64.7% | 160,731.29 | 145,000 | 0.00 | |
| | | | | | | | 0.00% | |
| <u>NON OPERATING REVENUE</u> | | | | | | | | |
| 58-38-240 COST OF GOODS SOLD | -66,150.47 | -39,818.75 | -100,000.00 | 39.8% | -68,260.71 | -70,600 | | |
| TOTALS: | -66,150.47 | -39,818.75 | -100,000.00 | 39.8% | -68,260.71 | -70,600 | 29,400.00 | |
| | | | | | | | -29.40% | |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 58-39-150 TRANSFER FROM GENERAL FUND | 93,068.37 | 89,764.00 | 89,764.00 | 100.0% | 153,881.14 | 20,949 | General Fund | Note: Approx. \$35K inventory is in the shop. |
| TOTALS: | 93,068.37 | 89,764.00 | 89,764.00 | 100.0% | 153,881.14 | 20,949 | -68,815.00 | |
| | | | | | | | -76.66% | |
| TOTAL FUND REVENUE | 132,046.10 | 143,705.17 | 134,764.00 | 106.6% | 246,351.72 | 95,349 | -39,415.00 | |
| | | | | | | | -29.25% | |

SOUVENIR SHOP EXPENDITURES

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|--|-------------|-----------|-------------|--------|------------|---------------|-----------------------|---|
| <u>OPERATING EXPENDITURES</u> | | | | | | | | |
| 58-70-110 SALARIES AND WAGES | 88,216.34 | 41,786.81 | 78,671.00 | 53.1% | 71,634.53 | 64,500 | | 6 PT , 50% of 1 FT Employee. Includes hours/wages for visitor's center and Midway Business Alliance. Includes a potential 1% COLA increase and up to a 1% merit increase. |
| 58-70-130 EMPLOYEE BENEFITS | 28,652.76 | 12,962.81 | 17,933.00 | 72.3% | 22,221.96 | 17,486 | | 6 P/T, 50% of 1 FT Employee. Includes housing benefit for employees living in Wasatch County and increase on taxes due to potential 1% COLA increase and up to a 1% merit increase. |
| 58-70-140 OFFICE SUPPLIES AND EXPENSES | 582.85 | 3,750.14 | 5,660.00 | 66.3% | 6,428.81 | 6,400 | | \$780 (Upgrade to Square for Retail - \$65 per month x 12 months), \$400 (Square Online Plus & Domain Name), \$3,800 (Credit Card Processing Fees), \$80 (Qtrly Staff meetings), \$200 (Christmas Bonus Gift Cards), \$340 (Swiss Days Volunteer Staff Promotion), \$200 (Annual Review Lunch), \$60 (Bonuses and Condolences Allowances), \$500 (Payroll Fees), \$60 (Qtrly staff meetings x \$15 each), \$150 (Swiss Days Volunteer Staff promotion). |
| 58-70-240 ADVERTISING AND MARKETING | 4,954.30 | 1,784.00 | 3,600.00 | 49.6% | 3,058.29 | 3,793 | | \$2,346 (2 separate adds in the HV Guide and Mtn Express Magazine), \$150 (Business Cards and flyers), \$300 (Donations to local events), \$398 (Website Landing Page/Square plus Domain Name), \$200 (Swiss Days Parade), \$399 (Direct Fairways Add in Score Card). |
| 58-70-250 EQUIPMENT, SUPPLIES, AND MAINT | 8,101.85 | 2,968.60 | 3,900.00 | 76.1% | 5,089.03 | 3,170 | | \$180 (Cleaning Supplies), \$590 (Shopping Bags and Gift Wrap), \$200 (Swiss Days Booth & Misc Supplies), \$2,200 (Store front sinage for new store location). |
| TOTALS: | 130,508.10 | 63,252.36 | 109,764.00 | 57.6% | N/A | 95,349 | -14,415.00 -13.13% | |
| <u>NON OPERATING EXPENDITURES</u> | | | | | | | | |
| 58-71-730 CAPITAL OUTLAY - IMPROVEMENTS | 0.00 | 66,142.38 | 25,000.00 | 264.6% | 113,386.94 | 0 | | |
| TOTALS: | 0.00 | 66,142.38 | 25,000.00 | 264.6% | 113,386.94 | 0 | -25,000.00 | |

SOUVENIR SHOP EXPENDITURES

(FY 2025 - Budget Ammendment #1 - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2025 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|---------|------------|---------------|------------|----------|
| | | | | | | | -100.00% | |
| <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 | 130,508.10 | 129,394.74 | 134,764.00 | 96.0% | N/A | 95,349 | -39,415.00 | |
| | | | | | | | -29.25% | |
| REVENUE OVER EXPENDITURES | 1,538.00 | 14,310.43 | 0.00 | | N/A | 0 | | |