

FY 2026 Budget Amendment

Resolution 2026-08



Midway
C.A.R.E.S.

Introduction

- Amendment #4 to the FY 2026 Budget.
- Adjusts line items to be more reflective of actual revenues and expenditures after 3 quarters.
- Adjusts certain capital projects.

General Fund Revenue

Department	Proposed Change	Comments
Taxes	\$72,000	Tax Redemption and Sales Tax
Licenses and Permits	\$125	Animal licenses
Miscellaneous	- \$33,100	Cemetery suspension
Total	\$39,025	

General Fund Expenditures

Department	Proposed Change	Comments
Mayor and Council	-1,900	Mileage
Administrative	-7,500	Overtime and Mileage
Professional Services	-86,900	Legal and Engineering
Non-Departmental	-10,736	PPE and Election
Buildings	\$29,738	Benefits and ESM
Planning and Zoning	-1,000	Overtime
Building Safety	3,200	Outside Inspections
Streets	-18,000	Street Signs and Road Materials
Parks and Recreation	14,375	Equipment Lease and Tree City
Tourism and Culture	0	
Transfers	1,041,995	Excess Revenue
Total	963,272	

MBA Revenue

Department	Proposed Change	Comments
Interest Earnings	89,000	Significant Reserves
Transfers	-88,450	General Fund
Total	550	

MBA Expenditures

Department	Proposed Change	Comments
Other	550	Zions Bank Public Finance
Total	550	

CIP Revenue

Department	Proposed Change	Comments
Revenue	1,186,114	Impact Fees and General Fund
Total	1,186,114	

CIP Expenditures

Department	Proposed Change	Comments
Buildings	-70,000	Maintenance Building
Streets	20,000	Main and River Signal Light
Transfer to Reserves	1,114,374	General Fund
Total	1,064,374	

Water Revenue

Department	Proposed Change	Comments
Revenue	20,600	Transfer Fee and Impact Fee
Total	20,600	

Water Expenditures

Department	Proposed Change	Comments
Expenditures	-217,582	ESM, Pro Services, FY 26 Projects, FY 27 Projects
Total	-217,582	

Ice Sheet Revenue

Department	Proposed Change	Comments
Operating Revenue	1,100	Interest
Transfers	13,900	General Fund
Total	15,000	

Ice Sheet Expenditures

Department	Proposed Change	Comments
Operating Expenditures	15,000	Benefits and Utilities
Total	15,000	

Souvenir Shop Revenue

Department	Proposed Change	Comments
Operating Revenue	35,000	Sales
Transfers	-32,921	General Fund
Total	2,079	

Souvenir Shop Expenditures

Department	Proposed Change	Comments
Operating Expenditures	2,491	Sales
Total	2,491	