



Midway
C.A.R.E.S.

RESOLUTION 2026-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIDWAY, COUNTY OF WASATCH, UTAH, ADOPTING THE FISCAL YEAR 2027 BUDGET

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

WHEREAS, The City Council held a duly noticed public hearing on June 2, 2026; and

WHEREAS, the City Council desires to adopt a fiscal year 2027 budget to meet state requirements.

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

That the attached Midway City 2027 Fiscal Year Budget is hereby adopted.

PASSED AND ADOPTED by the Midway City Council on the _____ day of June
2026.

MIDWAY CITY

Craig Simons, Mayor

ATTEST:

Brad Wilson, Recorder

(SEAL)

Exhibit A

DRAFT



Midway
C.A.R.E.S.

FY 2027
Proposed Beginning
Budget
(6/16/2026)

**GENERAL FUND
RESERVES**

FY 2027 - Beginning - Proposed 6.16.2026

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---------------------------------------|---------------------|------------------|---------------------|---|
| <u>RESERVES</u> | | | | |
| 01-11120 CASH- XPRESS DEPOSIT ACCOUNT | 168,908.77 | 0.00 | 168,908.77 | Xpress Bill Pay |
| 01-11130 CASH - GRAND VALLEY BANK | 161,874.35 | 0.00 | 161,874.35 | Grand Valley Bank |
| 10-11610 PTIF - GENERAL ACCOUNT | 715,023.83 | 0.00 | 715,023.83 | Public Treasurers' Investment Fund (PTIF) |
| 10-11620 PTIF - LEGAL FUND | 361,887.17 | 0.00 | 361,887.17 | Public Treasurers' Investment Fund (PTIF) |
| | <u>1,407,694.12</u> | <u>0.00</u> | <u>1,407,694.12</u> | |
| | | 5% | 415,522.50 | 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% | 2,908,657.50 | |

**GENERAL FUND
REVENUE**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|--|--------------|--------------|--------------|--------|--------------|---------------|--------|--|
| <u>TAXES</u> | | | | | | | | |
| 10-31-100 PROPERTY TAX | 1,159,842.95 | 1,159,842.95 | 1,250,000.00 | 92.8% | 1,265,283.22 | 1,250,000 | | Physically evaluate properties every five years. Must be within 10% of sale values each year. |
| 10-31-105 PROPERTY TAX (OPEN SPACE BOND) | 347,557.58 | 347,557.58 | 400,000.00 | 86.9% | 379,153.72 | 400,000 | | 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 | 33,487.83 | 33,487.83 | 40,000.00 | 83.7% | 36,532.18 | 40,000 | | Tax on automobiles, boats, snowmobiles, etc. |
| 10-31-200 TAX REDEMPTION | 64,588.03 | 64,588.03 | 57,000.00 | 113.3% | 70,459.67 | 57,000 | | Taxes collected for prior years. |
| 10-31-205 PENALTIES AND INTEREST | 2,254.27 | 2,254.27 | 2,000.00 | 112.7% | 2,459.20 | 2,000 | | Interest received on delinquent property taxes. |
| 10-31-210 PROPERTY TAX REFUND | -47.81 | -47.81 | -1,000.00 | 4.8% | -52.16 | -1,000 | | |
| 10-31-300 SALES AND USE TAXES | 1,566,699.43 | 1,566,699.43 | 1,700,000.00 | 92.2% | 1,709,126.65 | 1,700,000 | | Review at the end of the first quarter of the fiscal year. |
| 10-31-400 FRANCHISE TAXES | 597,118.45 | 582,609.51 | 550,000.00 | 105.9% | 635,574.01 | 550,000 | | CenturyLink, Comcast, HL&P, Dominion, and Telecommunications Tax. \$9,600 (Verizon Cell Tower Lease). |
| 10-31-500 TRANSIENT ROOM TAX | 106,458.10 | 106,458.10 | 135,000.00 | 78.9% | 116,136.11 | 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 | 1,352,271.47 | 1,352,271.47 | 1,450,000.00 | 93.3% | 1,475,205.24 | 1,450,000 | | Can impose the Resort Communities Tax if the communities transient rental capacity is equal to or greater than 66% of its total census population. Review at the end of the first quarter of the fiscal year. |
| 10-31-750 HIGHWAY TAX | 387,799.96 | 387,799.96 | 400,000.00 | 96.9% | 423,054.50 | 400,000 | | Transferred to CIP Fund. Review at the end of the first quarter of the fiscal year. GL 45-30-600 |
| 10-31-800 TAP FUNDS | 241,035.33 | 217,642.14 | 250,000.00 | 87.1% | 237,427.79 | 250,000 | | TAP revenue. Mayor and Council to determine how funds will be used. Pass through to 10-78-370. |
| TOTALS: | 5,859,065.59 | 5,821,163.46 | 6,233,000.00 | 93.4% | N/A | 6,233,000 | | 0.00 0.00% |

LICENSES AND PERMITS

**GENERAL FUND
REVENUE**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|--|-------------------|-------------------|-------------------|--------------|------------|----------------|-------------|--|
| 10-32-100 BUSINESS LICENSES AND PERMITS | 41,171.50 | 41,171.50 | 50,000.00 | 82.3% | 44,914.36 | 50,000 | | |
| 10-32-110 SIGN PERMITS | 15.00 | 15.00 | 100.00 | 15.0% | 16.36 | 100 | | |
| 10-32-200 RE-INSPECTION FEE | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 10-32-210 BUILDING PERMITS | 455,160.03 | 447,285.21 | 475,000.00 | 94.2% | 487,947.50 | 475,000 | | |
| 10-32-211 PLAN CHECK, DEPOSITS & OTHER | 304,198.35 | 296,781.97 | 300,000.00 | 98.9% | 323,762.15 | 300,000 | | |
| 10-32-212 CITY SURCHARGE | 673.88 | 661.76 | 800.00 | 82.7% | 721.92 | 800 | | |
| 10-32-230 ROAD EXCAVATION INSPECTION FEE | 4,500.00 | 4,000.00 | 3,500.00 | 114.3% | 4,363.64 | 3,500 | | \$500 per road cut. |
| 10-32-250 ANIMAL LICENSES | 990.00 | 990.00 | 850.00 | 116.5% | 1,080.00 | 850 | | Pass through to Heber City. GL 10-57-626 |
| TOTALS: | 806,708.76 | 790,905.44 | 830,250.00 | 95.3% | N/A | 830,250 | 0.00 | 0.00% |

**GENERAL FUND
REVENUE**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---|-------------|------------|-------------|--------|------------|---------------|--------|---|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 10-33-560 CLASS "C" ROAD FUNDS | 552,873.59 | 552,873.59 | 500,000.00 | 110.6% | 603,134.83 | 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 | 50,948.39 | 50,948.39 | 70,000.00 | 72.8% | 55,580.06 | 70,000 | | Pass through. |
| TOTALS: | 603,821.98 | 603,821.98 | 570,000.00 | 105.9% | 658,714.89 | 570,000 | 0.00 | 0.00% |
| <u>SERVICES</u> | | | | | | | | |
| 10-34-430 MSD - ADMINISTRATION | 92,224.72 | 95,174.72 | 80,000.00 | 119.0% | 103,826.97 | 80,000 | | Paid quarterly. Reimbursement for expenses are reflected in GL #10-47-110 and 10-47-130. |
| 10-34-435 MSD - PUBLIC WORKS | 60,379.89 | 63,439.44 | 55,000.00 | 115.3% | 69,206.66 | 55,000 | | Paid quarterly. Reimbursement for expenses. |
| 10-34-740 ZONING AND DEVELOPMENT FEES | 65,657.65 | 65,657.65 | 63,000.00 | 104.2% | 71,626.53 | 63,000 | | |
| 10-34-743 DEVELOPMENT ENGINEERING FEES | 169,574.26 | 169,574.26 | 250,000.00 | 67.8% | 184,990.10 | 250,000 | | Pass through to City Engineer. Expenditures are shown in GL #10-45-672 |
| 10-34-744 DEVELOPMENT LEGAL FEES | 11,714.99 | 11,714.99 | 55,000.00 | 21.3% | 12,779.99 | 55,000 | | Pass through to City Attorney. Expenditures are shown in GL #10-45-612. |
| 10-34-830 BURIAL AND ASSESSMENTS | 46,250.00 | 43,950.00 | 55,500.00 | 79.2% | 47,945.45 | 55,500 | | Just burials (opening and closing). |
| TOTALS: | 445,801.51 | 449,511.06 | 558,500.00 | 80.5% | 490,375.70 | 558,500 | 0.00 | 0.00% |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 10-36-100 INTEREST EARNINGS | 18,567.11 | 23,041.02 | 20,000.00 | 115.2% | 25,135.66 | 20,000 | | |
| 10-36-200 RENTS - BUILDINGS | 9,325.00 | 9,325.00 | 9,000.00 | 103.6% | 10,172.73 | 9,000 | | Paper N Felt rental space |
| 10-36-201 TOWN HALL RENT | 20,640.00 | 20,640.00 | 25,000.00 | 82.6% | 22,516.36 | 25,000 | | Should be used for building repairs and improvements. |
| 10-36-202 COMMUNITY CENTER RENT | 9,280.00 | 9,305.00 | 10,000.00 | 93.1% | 10,150.91 | 10,000 | | Should be used for building repairs and improvements. |
| 10-36-203 OFFICE BUILDING RENT | 20,000.00 | 22,767.24 | 24,000.00 | 94.9% | 24,836.99 | 24,000 | | Office/exp rental from Timp Engineering |
| 10-36-204 TOWN SQUARE PAVILLION RENTAL | 400.00 | 400.00 | 300.00 | 133.3% | 436.36 | 300 | | Should be used for building repairs and improvements. |

**GENERAL FUND
REVENUE**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|-----------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|----------------|------------------|--|
| 10-36-205 SPECIAL EVENTS | 26,810.00 | 8,330.00 | 3,300.00 | 252.4% | 9,087.27 | 3,300 | | \$3,000 (Swiss Days), \$100 (Special Events). Should be used for park maintenance. Transfer to CIP Fund. |
| 10-36-211 TOWN SQUARE RENT | 200.00 | 200.00 | 500.00 | 40.0% | 218.18 | 500 | | Should be used for park maintenance. |
| 10-36-212 CENTENNIAL PARK RENT | 700.00 | 700.00 | 500.00 | 140.0% | 763.64 | 500 | | Should be used for park maintenance. |
| 10-36-213 HAMLET PARK RENT | 975.00 | 925.00 | 750.00 | 123.3% | 1,009.09 | 750 | | Should be used for park maintenance. |
| 10-36-214 BURGI HILL PARK RENT | 875.00 | 725.00 | 750.00 | 96.7% | 790.91 | 750 | | Should be used for park maintenance. |
| 10-36-215 ALPENHOF PARK RENT | 0.00 | 0.00 | 100.00 | 0.0% | 0.00 | 100 | | |
| 10-36-520 BOND/DEPOSIT FORFEITURE | 1,750.00 | 1,750.00 | 3,400.00 | 51.5% | 1,909.09 | 3,400 | | |
| 10-36-720 CEMETERY LOT SALES | 14,300.00 | 14,300.00 | 20,000.00 | 71.5% | 15,600.00 | 15,000 | | Transfer to CIP Fund. |
| 10-36-900 MISCELLANEOUS | 69,190.58 | 4,582.67 | 6,100.00 | 75.1% | 4,999.28 | 6,100 | | Note: 2025 Includes money received from truck sale. |
| TOTALS: | 193,012.69 | 116,990.93 | 123,700.00 | 94.6% | 127,626.47 | 118,700 | -5,000.00 | -4.04% |

**GENERAL FUND
REVENUE**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 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 | 7,908,410.53 | 7,782,392.87 | 8,315,450.00 | 93.6% | N/A | 8,310,450 | -5,000.00 -0.06% | |
| | | | | | | 5% | 415,522.50 | |
| | | | | | | 35% | 2,908,657.50 | |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|-------------|-------|------------|---------------|--------------|---|
| <u>MAYOR AND COUNCIL</u> | | | | | | | | |
| 10-41-110 SALARIES AND WAGES | 109,731.67 | 100,448.80 | 114,394.00 | 87.8% | 109,580.51 | 119,192 | General Fund | Mayor, Council. |
| 10-41-130 EMPLOYEE BENEFITS | 8,394.47 | 7,684.34 | 13,698.00 | 56.1% | 8,382.92 | 11,626 | General Fund | Mayor, Council. |
| 10-41-230 MILEAGE | 0.00 | 0.00 | 500.00 | 0.0% | 0.00 | 500 | General Fund | Mileage for conferences |
| 10-41-240 OFFICE SUPPLIES AND EXPENSE | 10,664.13 | 10,364.13 | 11,600.00 | 89.3% | 11,306.32 | 7,600 | General Fund | \$1,000 (Office Supplies), 3,600 (\$50 per mo cell phone reimbursement to mayor and council), \$3,000 (Desk). |
| 10-41-250 DINNER SOCIAL | 5,877.68 | 5,877.68 | 7,000.00 | 84.0% | 6,412.01 | 1,000 | General Fund | Moved to HR GL#10-43-650 |
| 10-41-330 EDUCATION AND TRAINING | 475.00 | 475.00 | 1,000.00 | 47.5% | 518.18 | 500 | General Fund | |
| 10-41-610 MISCELLANEOUS | -92.13 | -92.13 | 8,000.00 | -1.2% | -100.51 | 8,000 | General Fund | \$500 (Swiss Days Parade Candy), \$600 (Lunches, etc.), \$2,500 (Council Meeting Food), \$400 (February Strategic Planning Meeting), \$2,000 (Drinks and Snacks). |
| 10-41-650 BONUSES | 4,541.84 | 4,541.84 | 4,550.00 | 99.8% | 4,954.73 | 0 | General Fund | In HR now. |
| TOTALS: | 139,592.66 | 129,299.66 | 160,742.00 | 80.4% | N/A | 148,418 | | -12,324.00 -7.67% |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|-------------|--------|------------|---------------|--------------|---|
| <u>ADMINISTRATIVE</u> | | | | | | | | |
| 10-43-125 SALARIES AND WAGES | 506,070.10 | 506,070.10 | 616,797.00 | 82.0% | 552,076.47 | 785,344 | General Fund | 5 FT employees, 4 PT employees. |
| 10-43-130 EMPLOYEE BENEFITS | 213,776.99 | 213,567.99 | 204,366.00 | 104.5% | 232,983.26 | 269,147 | General Fund | 5 FT employees, 4 PT employees. Includes housing benefit for employees living in Wasatch County. |
| 10-43-145 OVERTIME | 8,843.82 | 8,843.82 | 10,000.00 | 88.4% | 9,647.80 | 10,000 | General Fund | Overtime hours paid out. |
| 10-43-210 BOOKS,SUB AND MEMBERSHIPS | 23,957.83 | 23,957.83 | 44,110.00 | 54.3% | 26,135.81 | 52,915 | General Fund | \$31,805 (Association memberships for Treasurer, Recorder, HR, Adobe Pro, HR Books and reference material, and any other books, subscriptions, memberships), \$8,058 (Utah League of Cities & Town), \$13,052 (MAG). |
| 10-43-220 PUBLIC NOTICES | 0.00 | 0.00 | 3,500.00 | 0.0% | 0.00 | 1,000 | General Fund | Public Notices |
| 10-43-230 MILEAGE | 414.56 | 414.56 | 500.00 | 82.9% | 452.25 | 500 | General Fund | Conferences and meetings outside of County when city vehicle isn't available (\$.725 per mile - 2026). |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE | 45,794.48 | 46,043.85 | 50,550.00 | 91.1% | 50,229.65 | 56,105 | General Fund | \$8,000 (Office Supplies), \$2,000 for computer screens), \$4,000 (CC Processing Fees for online payments to the city), \$3,250 (Cell phone reimbursement for 5 admin employees-\$650 each per year), \$8,000 (new laptops -\$2k each), \$29,555 (NEOGov), \$1,300 (Scanner and Shredder for Jennifer). |
| 10-43-280 TELEPHONE | 15,763.28 | 15,763.28 | 17,100.00 | 92.2% | 17,196.31 | 17,100 | General Fund | \$9,100 (Jive), \$8,000 (Century Link) |
| 10-43-330 EDUCATION AND TRAINING | 1,739.55 | 1,739.55 | 6,000.00 | 29.0% | 1,897.69 | 8,000 | 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. |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|--|-------------------|-------------------|---------------------|--------------|------------|------------------|-------------------|--|
| 10-43-510 INSURANCE AND SURETY BONDS | 91,567.26 | 97,353.43 | 90,178.00 | 108.0% | 106,203.74 | 107,925 | General Fund | \$103,725 (Property Ins., includes crime insurance for treasurer and recorder, Liability, Workers Comp, Insurance Fees, Dental), \$4,200 (TARP Incentive, reimbursed by TRUST). |
| 10-43-610 MISCELLANEOUS | 1,391.64 | 1,391.64 | 1,550.00 | 89.8% | 1,518.15 | 2,000 | General Fund | |
| 10-43-650 HUMAN RESOURCES EXPENSES | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 23,600 | | All staff lunches (2x), Summer and Holiday Employee event, Holiday Employee Gift. |
| 10-43-735 CAPITAL OUTLAY - VEHIC REPLACE | 0.00 | 1,500.00 | 1,500.00 | 100.0% | N/A | 1,500 | 1,500 | Transfer to CIP Fund. |
| TOTALS: | 909,319.51 | 916,646.05 | 1,046,151.00 | 87.6% | N/A | 1,335,136 | 288,985.00 | 27.62% |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 10-45-605 ACCOUNTING | 10,900.00 | 10,900.00 | 18,000.00 | 60.6% | 11,890.91 | 18,000 | General Fund | |
| 10-45-611 LEGAL - GENERAL | 64,363.20 | 64,363.20 | 85,000.00 | 75.7% | 70,214.40 | 85,000 | 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 | 11,154.99 | 11,154.99 | 25,000.00 | 44.6% | 12,169.08 | 20,000 | Reimbursed | Pass through Account. Revenue is shown in GL #10-34-744. |
| 10-45-613 LEGAL - LITIGATION | 0.00 | 0.00 | 20,000.00 | 0.0% | 0.00 | 20,000 | General Fund | |
| 10-45-615 COMPUTER SERVICES | 58,643.38 | 58,643.38 | 78,128.00 | 75.1% | 63,974.60 | 103,128 | General Fund | \$3,500 x 12 months (IT expenses), \$10,000 (Annual computer replacement), \$6,240 (Software Licenses and Data Back-up-increase of 4%), \$4,000 (Financial Software Support), \$4,000 (Hardware & Labor), \$4,668 (App notification system), \$1,000 (Hotline annual fee), \$1,500 (Zoom annual membership), \$1,840 (Annual Municipal Code License) \$2,880 (Website maint & support), \$25,000 (new website-ADA compliant). |
| 10-45-620 AUDIT | 13,500.00 | 13,500.00 | 13,500.00 | 100.0% | 14,727.27 | 13,500 | General Fund | |
| 10-45-625 GRAPHICS SERVICES | 600.00 | 600.00 | 600.00 | 100.0% | 654.55 | 0 | General Fund | |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|-------------------------------------|-------------|------------|-------------|--------|------------|---------------|--------------------|--|
| 10-45-672 ENGINEERING - GENERAL | 30,707.75 | 30,707.75 | 50,000.00 | 61.4% | 33,499.36 | 50,000 | 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 | 154,046.75 | 154,046.75 | 200,000.00 | 77.0% | 168,051.00 | 200,000 | Reimbursed | Pass through Account. Revenue is shown in GL #10-34-743 |
| TOTALS: | 343,916.07 | 343,916.07 | 490,228.00 | 70.2% | 375,181.17 | 509,628 | 19,400.00 3.96% | |
| <u>CONTRACT SERVICES</u> | | | | | | | | |
| 10-47-110 SALARIES AND WAGES | 56,904.04 | 56,904.04 | 58,822.00 | 96.7% | 62,077.13 | 61,756 | Reimbursed | Becky Wood (100%). Reimbursement is reflected in GL #10-34-430. |
| 10-47-130 EMPLOYEE BENEFITS | 18,262.86 | 18,262.86 | 15,623.00 | 116.9% | 19,923.12 | 18,209 | Reimbursed | Becky Wood (100%). Reimbursement is reflected in GL #10-34-430 |
| TOTALS: | 75,166.90 | 75,166.90 | 74,445.00 | 101.0% | 82,000.25 | 79,965 | 5,520.00 7.41% | |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 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 | 475,173.40 | 71,216.90 | 385,478.00 | 18.5% | 77,691.16 | 810,008 | 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. Added custodian and 2 seasonal employees. NOTE: Moved 13% of PW wages to the Water Fund. PW hours spent on Midway City Special Events remains in this category. |
| 10-50-145 PUBLIC WORKS OVERTIME | 8,943.03 | 8,943.03 | 5,000.00 | 178.9% | 9,756.03 | 5,000 | General Fund | |
| 10-50-150 PUBLIC WORK BENEFITS | 205,264.88 | 24,730.36 | 133,240.00 | 18.6% | 26,978.57 | 547,014 | 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. NOTE: Moved 13% PW wages to the Water Fund. Benefits paid out tied to Midway City Special Events remains in this category. |
| 10-50-155 PUBLIC WORKS CELL PHONE | 9,430.04 | 9,430.04 | 13,254.00 | 71.1% | 10,287.32 | 13,254 | General Fund | Cell phone packages and cell phone reimbursement 1 employees, City Jet Pack Plan. Replacement phone, cases, insurance. |
| 10-50-160 PUBLIC WORKS CLOTHING ALLOW | 13,047.33 | 13,047.33 | 16,200.00 | 80.5% | 14,233.45 | 7,700 | General Fund | Clothing Allowance \$700 per PW Employee (11 employees - Only for Hats, Short Sleeve Shirts, Long Sleeve Shirts, and Work Boots). |
| 10-50-170 PUBLIC WORKS PPE | 2,189.72 | 2,189.72 | 5,000.00 | 43.8% | 2,388.79 | 9,240 | General Fund | \$840 per person (11 employees) (1 pair Muck Boots, 9 pair Safety Leather Gloves, 12 Pair Safety Glasses, 1 box of ear plugs, 1 Heavy Reflective Coat). |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|--------|------------|---------------|-----------------------|--|
| 10-50-250 OFFICE SUPPLIES AND EXPENSE | 14,829.35 | 14,829.35 | 22,500.00 | 65.9% | 16,177.47 | 25,800 | General Fund | \$15,600 (Level 3 Communications), \$4,000 (Office Supplies - For all staff, not dept. specific), \$5,000 (Postage for Machine - covers mailers, public notices, etc., includes lease fee), \$1,200 (Document shredding). |
| 10-50-500 ELECTIONS | 20,795.92 | 20,795.92 | 25,000.00 | 83.2% | 22,686.46 | 1,000 | General Fund | Not an election year. |
| 10-50-615 MISCELLANEOUS | 5,591.64 | 5,591.64 | 14,670.00 | 38.1% | 6,099.97 | 12,575 | General Fund | \$1,000 (Drug Screening and Motor Vehicle Reports for New Hires/Drug Testing), \$2,500 (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), (\$4,000) - City Apparel (jacket). |
| 10-50-620 CONTRACT SERVICES | 14,469.18 | 14,469.18 | 40,500.00 | 35.7% | 15,784.56 | 28,910 | General Fund | \$3,000 (Service contracts for copiers and plotter), \$4,600 (Project Tracking software), \$9,800 (Vehicle Tracking System), \$11,510 (State Fire for all door access and locks). |
| TOTALS: | 769,734.49 | 185,243.47 | 660,842.00 | 28.0% | 202,083.79 | 1,460,501 | 799,659.00 121.01% | |
| <u>BUILDINGS</u> | | | | | | | | |
| 10-51-110 SALARIES AND WAGES | 71,556.02 | 118,389.58 | 71,556.00 | 165.5% | 129,152.27 | | General Fund | To be dispersed at end of each year. |
| 10-51-130 EMPLOYEE BENEFITS | 32,137.67 | 52,912.99 | 32,138.00 | 164.6% | 57,723.26 | | General Fund | To be dispersed at end of each year. |
| 10-51-250 EQUIP,SUPPLIES & MAINTENANCE | 46,874.24 | 46,874.24 | 55,000.00 | 85.2% | 51,135.53 | 55,000 | | \$10,200 (Cleaning & Maintenance Supplies), \$17,000 (HVAC Parts & Labor). |
| 10-51-270 UTILITIES | 76,236.98 | 76,236.98 | 78,303.00 | 97.4% | 83,167.61 | 85,000 | General Fund | Water, Power, Garbage, Natural Gas, Sewer. |
| 10-51-620 CONTRACT SERVICES | 3,890.20 | 3,890.20 | 8,400.00 | 46.3% | 4,243.85 | 4,000 | General Fund | \$2,000 (Boiler Control Access Points-TH & CC), \$500 (Yrly Fire/Ext Renewal & Inspections - all buildings), \$1,000 (Commercial Sound & Lighting Contract Specialist - TH & CC), \$3,200 (Starlink for 3 PW Buildings). |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---------|--------------------|-----------------|--------------------|----------|-------------------|----------------------|---------------|-----------------|
| TOTALS: | 230,695.11 | 298,303.99 | 245,397.00 | 121.6% | 325,422.53 | 144,000 | -101,397.00 | |
| | | | | | | | -41.32% | |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|--------|------------|---------------|--------------|---|
| <u>EQUIPMENT MAINTENANCE</u> | | | | | | | | |
| 10-53-110 SALARIES AND WAGES | 99,939.42 | 151,030.58 | 99,940.00 | 151.1% | 164,760.63 | | General Fund | To be dispersed at end of each year. |
| 10-53-130 EMPLOYEE BENEFITS | 44,384.43 | 67,048.41 | 44,385.00 | 151.1% | 73,143.72 | | General Fund | To be dispersed at end of each year. |
| 10-53-250 EQUIP,SUPPLIES & MAINTENANCE | 56,187.78 | 56,187.78 | 59,639.00 | 94.2% | 61,295.76 | 74,267 | General Fund | \$26,500 (Vehicle Service supplies), \$16,900 (Tires for fleet), \$1,000 (Replacement batteries), \$2,500 (Automotive Software Updates), \$4,980 (10 Vehicles replacement batteries), \$17,508 (Oil and Fluids for Fleet), \$2,000 (State Inspections), \$1,479 (1 Light Bar and 6 Mini Exterior Lights), \$1,400 (Air Filters for 2 CATs). |
| 10-53-255 MISCELLANEOUS EQUIP SUPPLIES | 29,526.00 | 29,526.00 | 50,000.00 | 59.1% | 32,210.18 | 50,000 | | \$30,000 (Misc. Unknown Repairs), \$20,000 (General Shop Supplies). |
| 10-53-260 FUEL | 28,190.80 | 28,190.80 | 37,000.00 | 76.2% | 30,753.60 | 31,000 | General Fund | Diesel Fuel, Gas Guel, DEF |
| 10-53-330 EDUCATION AND TRAINING | 26.93 | 26.93 | 2,200.00 | 1.2% | 29.38 | 2,200 | General Fund | Equipment Safety Training. |
| 10-53-740 CAPITAL OUTLAY - VEH. REPL. | 0.00 | 90,000.00 | 90,000.00 | 100.0% | 98,181.82 | 90,000 | | Transfer to CIP Fund. |
| TOTALS: | 258,255.36 | 422,010.50 | 383,164.00 | 110.1% | 460,375.09 | 247,467 | | -135,697.00 -35.41% |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|-------------|--------|------------|---------------|--------------|--|
| <u>PLANNING AND ZONING</u> | | | | | | | | |
| 10-55-110 SALARIES AND WAGES | 343,702.38 | 343,702.38 | 449,783.00 | 76.4% | 374,948.05 | 312,670 | 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). |
| 10-55-115 OVERTIME | 8,632.61 | 8,632.61 | 11,000.00 | 78.5% | 9,417.39 | 11,000 | General Fund | Overtime hours paid out. |
| 10-55-130 EMPLOYEE BENEFITS | 154,520.76 | 154,520.76 | 161,312.00 | 95.8% | 168,568.10 | 112,073 | General Fund | Planning Director (40 hrs. wk.), Planner (32 hrs. wk.), Planning Assistant (40 hrs. wk.). Includes housing benefit for employees living in Wasatch County. |
| 10-55-220 PUBLIC NOTICES | 48.57 | 48.57 | 3,500.00 | 1.4% | 52.99 | 2,500 | General Fund | Open Space Signs/Banners/Open House Notices |
| 10-55-240 OFFICE SUPPLIES AND EXPENSE | 7,615.57 | 7,615.57 | 5,060.00 | 150.5% | 8,307.89 | 6,021 | General Fund | \$800 (Cell Phones - Michael & Katie-reimbursement), \$1,000 (Mycityinspector), \$1,521 (Adobe), \$1,500 (Paper, pens, ink cartridges, folders, binders, etc), \$1,200 (Oter AI Clerk Minutes). |
| 10-55-330 EDUCATION AND TRAINING | 2,345.58 | 2,345.58 | 4,400.00 | 53.3% | 2,558.81 | 4,400 | General Fund | \$600 (Utah APA Fall Conference), \$2,800 (APA National Conference), \$1,000 (APA Conference - Utah Spring). |
| 10-55-605 MEMBERSHIPS | 50.00 | 50.00 | 1,646.00 | 3.0% | 54.55 | 746 | General Fund | \$746 (APA Membership Dues). |
| 10-55-610 MISCELLANEOUS | 13,404.64 | 13,404.64 | 6,500.00 | 206.2% | 14,623.24 | 4,940 | General Fund | \$2,000 (Open Space Committee, Trails and Parks Committee, Other), \$1,440 (Planning Commission Meals). (Bio-West, wetlands-FY2026), \$1,500 (Code Enforcement Cost, mailings and notices). |
| 10-55-620 CONTRACT SERVICES | 0.00 | 0.00 | 10,000.00 | 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). |
| 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 | 0.00 | 1,500.00 | 1,500.00 | 100.0% | 1,636.36 | 1,500 | 1,463 | Transfer to CIP Fund. Vehicle Replacement. |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---------|--------------------|-----------------|--------------------|----------|-------------------|----------------------|---------------|-----------------|
| TOTALS: | 530,320.11 | 531,820.11 | 654,901.00 | 81.2% | 580,167.39 | 466,050 | -188,851.00 | |
| | | | | | | | -28.84% | |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|------------|-------------|--------|------------|---------------|--------------|--|
| <u>BUILDING SAFETY</u> | | | | | | | | |
| 10-56-110 SALARIES AND WAGES | 171,235.08 | 171,235.08 | 195,100.00 | 87.8% | 186,801.91 | 206,602 | General Fund | Building Safety Official (40 hrs. wk.), Permit Tech (40 hrs. wk.). |
| 10-56-115 OVERTIME | 234.92 | 234.92 | 500.00 | 47.0% | 256.28 | 500 | General Fund | Overtime hours paid out. |
| 10-56-130 EMPLOYEE BENEFITS | 61,494.93 | 61,494.93 | 104,353.00 | 58.9% | 67,085.38 | 108,212 | General Fund | Building Safety Official (40 hrs. wk.), Permit Tech (40 hrs. wk.). Includes housing benefit for employees living in Wasatch County. |
| 10-56-230 MILEAGE | 0.00 | 0.00 | 200.00 | 0.0% | 0.00 | 0 | General Fund | |
| 10-56-240 OFFICE SUPPLIES AND EXPENSE | 5,378.30 | 5,378.30 | 9,500.00 | 56.6% | 5,867.24 | 9,500 | General Fund | \$2,100 (Office Supplies), \$2,500 (Data Software Contracts), \$1,500 (Plan Review Software), \$2,400 (Cell Phone services, cell phone replacement), \$500 (Clothing Allowance). |
| 10-56-260 OUTSIDE PLAN REV & INSP | 9,262.50 | 9,262.50 | 15,000.00 | 61.8% | 10,104.55 | 10,000 | General Fund | \$10,000 (Shums Coda or EdMole Inspection Coverage). |
| 10-56-330 EDUCATION AND TRAINING | 2,821.00 | 2,821.00 | 4,500.00 | 62.7% | 3,077.45 | 4,500 | General Fund | \$2,500 (2026 EduCode), \$500 (1-2 trainings, registration fees and per diem), \$500 (Team Building), \$1,000 (Testing & Certifications). |
| 10-56-605 MEMBERSHIPS AND LICENSES | 64.00 | 64.00 | 1,250.00 | 5.1% | 69.82 | 150 | 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). Possible memberships, not renewed for 2 years now. |
| 10-56-630 BOOKS & SUPPLIES | 0.00 | 0.00 | 1,150.00 | 0.0% | 0.00 | 500 | General Fund | Inspection tools and 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 | 0.00 | 5,679.00 | 5,679.00 | 100.0% | 6,195.27 | 5,679 | 5,679 | Transfer to CIP Fund. |
| TOTALS: | 250,490.73 | 256,169.73 | 337,732.00 | 75.9% | 279,457.89 | 346,143 | 8,411.00 | 2.49% |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---|-------------------|-------------------|-------------------|--------------|-------------------|----------------|----------------------|---|
| <u>PUBLIC HEALTH AND SAFETY</u> | | | | | | | | |
| 10-57-110 SALARIES AND WAGES | 16,500.90 | 16,500.90 | 38,600.00 | 42.7% | 18,000.98 | 18,000 | General Fund | 3 Crossing Guards. |
| 10-57-130 EMPLOYEE BENEFITS | 3,816.83 | 3,816.83 | 2,754.00 | 138.6% | 4,163.81 | 1,377 | General Fund | 3 Crossing Guards. Includes housing benefit for employees living in Wasatch County. |
| 10-57-250 SUPPLIES & MAINTENANCE | 0.00 | 0.00 | 1,990.00 | 0.0% | 0.00 | 16,865 | General Fund | \$720 (Safety Cones), \$1,080 (Orange Safety Flags), \$690 (Orange Safety Vests and Jackets), \$330 (PW Reflective Vests), \$385 (PW Reflective Lightweight Jackets), \$360 (PW Hard Hats), \$2,200 (Calibration Station-Gas Monitors), \$2,200 (Gas Monitors), \$5,000 (Misc Safety), \$400 (Aluminum Tripod), \$3,500 (Earmuffs and coveralls). |
| 10-57-610 MISCELLANEOUS | 1,339.84 | 1,339.84 | 2,600.00 | 51.5% | 1,461.64 | 2,600 | General Fund | \$2,500 (3 - Wasatch County Emergency Mgmt Radios), \$600 (Wasatch County Emergency Mgmt Fair: Community Fair). |
| 10-57-625 ANIMAL CONTROL MAINT COSTS | 58,564.85 | 58,564.85 | 65,315.00 | 89.7% | 63,888.93 | 73,210 | General Fund | Billed by and paid to Heber City. Received a projected budget from Heber on 5.7.26 |
| 10-57-626 ANIMAL LICENSES | 0.00 | 0.00 | 600.00 | 0.0% | 0.00 | 600 | Sale of Dog Licenses | Pass through to Heber City. GL 10-32-250 |
| 10-57-630 LAW ENFORCEMENT | 434,294.95 | 434,294.95 | 408,051.00 | 106.4% | 473,776.31 | 451,500 | General Fund | \$435,000 (Law Enforcement), \$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 | 19,926.21 | 19,926.21 | 30,000.00 | 66.4% | 21,737.68 | 30,000 | Grant | Pass Through Account |
| 10-57-675 BACKNET - EQUIP SUPPLIES OPER | 44,987.08 | 44,987.08 | 40,000.00 | 112.5% | 49,076.81 | 40,000 | Grant | Pass Through Account |
| 10-57-680 BACKNET - CONFIDENTIAL FUNDS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Grant | Pass Through Account |
| TOTALS: | 579,430.66 | 579,430.66 | 589,910.00 | 98.2% | 632,106.17 | 634,152 | | 44,242.00 7.50% |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---|-------------|-----------|-------------|--------|------------|---------------|--------------------|---|
| <u>TOURISM AND ECONOMIC DEV</u> | | | | | | | | |
| 10-58-600 COUNTY ECONOMIC DEVELOPMENT | 25,000.00 | 25,000.00 | 25,000.00 | 100.0% | N/A | 25,000 | Transient Room Tax | Paid to Heber Valley Tourism and Economic Development Annually. We receive grant money that contributes to various projects in the city. |
| TOTALS: | 25,000.00 | 25,000.00 | 25,000.00 | 100.0% | 0.00 | 25,000 | 0.00 0.00% | |
| <u>STREETS</u> | | | | | | | | |
| 10-60-110 SALARIES AND WAGES | 25,290.32 | 67,866.29 | 25,290.00 | 268.4% | 74,035.95 | | | To be dispersed at end of each year. |
| 10-60-130 EMPLOYEE BENEFITS | 11,358.54 | 31,245.19 | 11,359.00 | 275.1% | 34,085.66 | | | To be dispersed at end of each year. |
| 10-60-240 STREET SUPPLIES & MAINTENANCE | 5,554.17 | 5,554.17 | 23,500.00 | 23.6% | 6,059.09 | 30,172 | Class C Road | \$9,267 (Wear Blades-Pick up Plows), \$1,705 (Boss 6/3 Plow Blades Polaris Plows), \$10,925 (Polar Flex Blades), \$3,275 (MHL-Winter Snow Plow Blades), \$2,500 (Flower Basket Watering System), \$2,500 (Misc. Supplies). |
| 10-60-245 STORM DRAIN MAINTENANCE | 1,007.30 | 1,007.30 | 5,000.00 | 20.1% | 1,098.87 | 5,000 | Class C Road | Routine Maintenance and Cleaning. |
| 10-60-250 STREET SIGN SUPPLIES & MAIN | 17,190.34 | 17,190.34 | 20,000.00 | 86.0% | 18,753.10 | 11,575 | Class C Road | \$1,675 (Warning, Regulatory, Information Signs), \$9,500 (Street Sign Posts-96), \$300 (Pallet of cement for post bases), \$100 (Sign post rivets). |
| 10-60-255 EQUIPMENT RENTAL AND LEASE | 18,331.71 | 18,331.71 | 27,875.00 | 65.8% | 19,998.23 | 21,000 | Class C Road | \$5,625.00 (Cat 420 Backhoe and Front End Loader - 1st leased); \$ 5,625.00 (Cat 420 Backhoe and Front End Loader - 2nd leased); \$3,875.00 (Cat 306 Min Excavator - 3rd leased); \$ 3,375.00 (Cat 279 Tracked Skid Loader - 4th leased), \$2,500 (Misc. Equipment Rental). |
| 10-60-330 EDUCATION AND TRAINING | 0.00 | 0.00 | 2,000.00 | 0.0% | 0.00 | 900 | Class C Road | Flagger and Equipment Training. |
| 10-60-470 STREET LIGHT UTILITIES | 762.69 | 762.69 | 1,750.00 | 43.6% | 832.03 | 1,000 | Class C Road | \$500 (Burgi Hill Park entrance light and River Road roundabout), \$500 (Street Light Pole Insurance). |
| 10-60-480 ROAD MATERIALS | 12,719.38 | 12,719.38 | 50,000.00 | 25.4% | 13,875.69 | 50,000 | Class C Road | \$10,400 (Red Mineral Salt), \$9,600 (Broken Arrow White Salt), \$1,350 (Ice Melt for Concrete), \$2,688 (Road Base Shouldering) |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|-----------------------------|-------------|------------|-------------|-------|------------|---------------|-----------------------|---|
| 10-60-620 CONTRACT SERVICES | 5,562.90 | 5,562.90 | 50,000.00 | 11.1% | 6,068.62 | 43,700 | Class C Road | \$3,700 (Street Sweeping), \$10,000 (Storm Drain Culvert Cleaning), \$15,000 (Road Salt Hauling Redmond Utah), \$15,000 (Road Salt Hauling Broken Arrow). |
| TOTALS: | 97,777.35 | 160,239.97 | 216,774.00 | 73.9% | 174,807.24 | 163,347 | -53,427.00 -24.65% | |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|--------------------------------------|-------------|------------|-------------|---------|------------|---------------|--------------|---|
| <u>PARKS AND RECREATION</u> | | | | | | | | |
| 10-70-110 SALARIES AND WAGES | 40,931.97 | 124,826.31 | 40,932.00 | 305.0% | 136,174.16 | | | To be dispersed at end of each year. |
| 10-70-130 EMPLOYEE BENEFITS | 18,383.61 | 54,268.25 | 18,384.00 | 295.2% | 59,201.73 | | | To be dispersed at end of each year. |
| 10-70-230 MILEAGE | 0.00 | 0.00 | 2,000.00 | 0.0% | 0.00 | 500 | General Fund | Reimburse for use of personal vehicles traveling to training. Tree trimming & Lawn Maint. Care Training. |
| 10-70-240 CONTRACT SERVICES | 88,761.26 | 88,761.26 | 93,343.00 | 95.1% | 96,830.47 | 95,748 | General Fund | \$82,548 (Landscape and Mowing Contractors, \$7,200 (Colonial Flag Rotation), \$6,000 (Non advertised or planned items - Banner and Signage). |
| 10-70-250 SUPPLIES AND MAINTENANCE | 35,516.92 | 35,516.92 | 60,000.00 | 59.2% | 38,745.73 | 60,000 | General Fund | \$2,500 (Replacement Flags), \$10,000 (Fertilizer, Post, and Pre-Emergents), \$47,500 (Landscape and Grounds Maintenance Supplies). |
| 10-70-255 EQUIPMENT RENTAL AND LEASE | 18,331.69 | 18,331.69 | 20,000.00 | 91.7% | 19,998.21 | 21,000 | General Fund | \$5,625.00 (Cat 420 Backhoe and Front End Loader - 1st leased); \$ 5,625.00 (Cat 420 Backhoe and Front End Loader - 2nd leased); \$3,875.00 (Cat 306 Min Excavator - 3rd leased); \$ 3,375.00 (Cat 279 Tracked Skid Loader - 4th leased), \$2,500 (Misc. Equipment Rental). |
| 10-70-270 UTILITIES | 23,280.25 | 23,280.25 | 22,000.00 | 105.8% | 25,396.64 | 22,000 | General Fund | \$9,996 (HLP Utilities), \$9,996 (Wasatch County Trash), \$1,008 (Midway City Culinary Water Utility), \$1,000 (Extra Dumps). |
| 10-70-290 TRAILS | 55.78 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | Removed and put into 45-67-415 per Mayor. |
| 10-70-330 EDUCATION AND TRAINING | 0.00 | 0.00 | 5,400.00 | 0.0% | 0.00 | 5,400 | General Fund | \$3,000 (2 PW employees - weed certification training), \$1,500 (2 PW employees play ground certification training), \$600 (Mileage), \$300 (Food reimbursement for trainings). |
| 10-70-620 TREE CITY USA | 17,626.96 | 17,626.96 | 20,000.00 | 88.1% | 19,229.41 | 20,000 | General Fund | \$15,000 (6217 residents at \$2 ea person per year). |
| TOTALS: | 242,888.44 | 362,611.64 | 282,059.00 | 128.6% | 395,576.33 | 224,648 | | -57,411.00 -20.35% |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|--|-------------------|-------------------|-------------------|---------------|-------------------|---------------|--------------|---|
| <u>CEMETERY</u> | | | | | | | | |
| 10-77-110 SALARIES AND WAGES | 105,715.93 | 193,867.87 | 105,716.00 | 183.4% | 211,492.22 | | | To be dispersed at end of each year. |
| 10-77-130 EMPLOYEE BENEFITS | 47,479.77 | 87,253.07 | 47,480.00 | 183.8% | 95,185.17 | | | To be dispersed at end of each year. |
| 10-77-250 EQUIP,SUPPLIES & MAINTENANCE | 18,055.79 | 18,055.79 | 20,620.00 | 87.6% | 19,697.23 | 20,620 | General Fund | \$10,000 (Replacement Landscaping & Maintenance Materials), \$2,500 (Flowers and Baskets), \$120 (Internet Service Cemetery Building), \$5,000 (Spring Sod Replacement) \$3,000 (Computer Software Cemetery). |
| 10-77-255 EQUIPMENT RENTAL AND LEASE | 19,404.77 | 19,404.77 | 22,375.00 | 86.7% | 21,168.84 | 22,375 | General Fund | \$5,625.00 (Cat 420 Backhoe and Front End Loader - 1st leased); \$ 5,625.00 (Cat 420 Backhoe and Front End Loader - 2nd leased); \$3,875.00 (Cat 306 Min Excavator - 3rd leased); \$ 3,375.00 (Cat 279 Tracked Skid Loader - 4th leased), \$2,500 (Misc. Equipment Rental). |
| 10-77-270 UTILITIES | 4,472.54 | 4,472.54 | 11,608.00 | 38.5% | 4,879.13 | 11,608 | General Fund | \$6,600 (HLP Utility), \$2,200 (Wasatch County Trash), \$1,008 (Midway City Culinary), \$1,494 (Septic Tank Pumping Service), \$800 (Memorial Day Flower/Junk Bin). |
| 10-77-620 CONTRACT SERVICES | 22,734.07 | 22,734.07 | 26,924.00 | 84.4% | 24,800.80 | 26,924 | General Fund | \$22,800 (Cemetery Grounds Mowing, spraying, landscaping services), \$480 (Colonial Flag Rotation). |
| 10-77-650 MISCELLANEOUS DAMAGES | 0.00 | 0.00 | 10,000.00 | 0.0% | 0.00 | 10,000 | General Fund | For damages to headstones. |
| TOTALS: | 217,862.87 | 345,788.11 | 244,723.00 | 141.3% | 377,223.39 | 91,527 | | -153,196.00 -62.60% |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|-----------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|----------------|---------------------------------|--|
| <u>TOURISM AND CULTURE</u> | | | | | | | | |
| 10-78-330 TREE LIGHTING | 43,265.03 | 43,265.03 | 43,365.00 | 99.8% | 47,198.21 | 65,000 | General Fund | \$47,000 (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 | 29,000.00 | 29,000.00 | 31,025.00 | 93.5% | 31,636.36 | 31,025 | General Fund | To be determined by Mayor and Council. |
| 10-78-350 TOURISM | 27,528.46 | 26,978.46 | 80,033.00 | 33.7% | 29,431.05 | 57,733 | Transient Room Tax, Reimbursed. | \$10,000 (Tourism Event Grant), \$15,000 (Independence Day Fireworks, \$14,933 (Music on the Square Summer Series), \$3,600 (City Maps). Note: Swiss Days parking lot money is credited into this account. \$10,000 (America250 continued), \$1,200 (Kiosk Ipad and Stand), \$2,400 (Mural and/or signage for Visitor Center), \$600 (TV for history reels). |
| 10-78-355 FLOWERS | 2,910.21 | 2,910.21 | 13,500.00 | 21.6% | 3,174.77 | 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 | 240.00 | 240.00 | 2,500.00 | 9.6% | 261.82 | 2,500 | General Fund | \$500 (Hoyt: Sound & Maintenance for City Summer Functions), \$2,000 (Founders Day Clean Up Celebration (light breakfast, plates, utensils, cups, bounce house type items, ice for coolers, advertisement banners, trash bags for clean up). |
| 10-78-370 TAP AWARDS & GRANTS | 202,323.00 | 202,323.00 | 200,000.00 | 101.2% | 220,716.00 | 200,000 | | Awards and Grants towards Trails, Arts, and/or Parks. (Revenue posted into 10-38-100). \$14,933 (Music on the Square Summer Series) |
| 10-78-560 HISTORIC PRESERVATION | 7,443.07 | 7,443.07 | 10,000.00 | 74.4% | 8,119.71 | 10,000 | | Projects for historical preservation. Committee working on the plan. |
| 10-78-610 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| TOTALS: | 312,709.77 | 312,159.77 | 380,423.00 | 82.1% | 340,537.93 | 379,758 | | -665.00 -0.17% |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---|-------------|----------|--------------|---------|------------|---------------|--------------------|---|
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 10-90-145 TRANSFER TO CDRA FUND | 0.00 | 0.00 | 525.00 | 0.0% | 0.00 | 525 | Tax Revenue | For State RDA database fee and State registration fee. |
| 10-90-150 TRANSFER TO CIP FUND (STREETS) | 0.00 | 0.00 | 933,226.00 | 0.0% | 0.00 | 986,653 | | |
| Highway Tax | | | | | | 400,000 | Highway Tax | |
| Class C Roads (Minus Streets Dept.) | | | | | | 336,653 | 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 | 177,183.00 | 0.0% | 0.00 | 198,978 | | |
| 10-90-160 TRANSFER TO CIP FUND (OTHER) | 0.00 | 0.00 | 1,150,623.00 | 0.0% | 0.00 | 548,008 | 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 | | | | | | 548,008 | General Fund | |
| 10-90-170 TRANSFER TO MBA FUND | 0.00 | 0.00 | 258,844.00 | 0.0% | 0.00 | 258,844 | 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 | 0.00 | 0.00 | 3,083.00 | 0.0% | 0.00 | 61,702 | | |
| 10-90-980 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | | |
| TOTALS: | 0.00 | 0.00 | 2,523,484.00 | 0.0% | 0.00 | 2,054,710 | | -468,774.00 -18.58% |

**GENERAL FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---------------------------|--------------------|-----------------|------------------------|----------|-------------------|--------------------------|---------------------|-----------------|
| TOTAL FUND EXPENDITURES | 4,983,160.03 | 4,943,806.63 | 8,315,975.00 | 59.4% | N/A | 8,310,450 | -5,525.00 -0.07% | |
| REVENUE OVER EXPENDITURES | 2,925,250.50 | 2,838,586.24 | -525.00 | | N/A | 0 | | |

**BACKNET FUND
RESERVES**

FY 2027 - Beginning - Proposed 6.16.2026

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|--|-------------------------|-------------------------|-------------------------|-----------------|
| <u>RESERVES</u> | | | | |
| 15-11500 CASH IN CHECKING (ZIONS BANK) | 62,751.30 | 11,370.00 | 74,121.30 | |
| 15-11-520 PETTY CASH | 300.00 | 0.00 | 300.00 | |
| | <u>63,051.30</u> | <u>11,370.00</u> | <u>74,421.30</u> | |

**BACKNET FUND
REVENUE**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---|-------------|----------|-------------|--------|------------|---------------|---------------|----------|
| <u>RESTITUTION REVENUE</u> | | | | | | | | |
| 15-31-150 INTEREST EARNINGS REVENUE | 27.11 | 27.62 | 25.00 | 110.5% | 30.13 | 25 | Restitution | |
| 15-31-250 RESTITUTION REVENUE | 229.47 | 229.47 | 305.00 | 75.2% | 250.33 | 305 | Restitution | |
| TOTALS: | 256.58 | 257.09 | 330.00 | 77.9% | 280.46 | 330.00 | 0.00 0.00% | |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 15-33-103 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 11,370.00 | 0.0% | 0.00 | 11,370 | Restitution | |
| TOTALS: | 0.00 | 0.00 | 11,370.00 | 0.0% | 0.00 | 11,370 | 0.00 0.00% | |
| TOTAL FUND REVENUE | 256.58 | 257.09 | 11,700.00 | 2.2% | N/A | 11,700 | 0.00 0.00% | |

**BACKNET FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---|-------------|-----------|-------------|---------|------------|---------------|----------------|----------|
| <u>RESTITUTION EXPENDITURES</u> | | | | | | | | |
| 15-81-230 TRAVEL | 1,096.22 | 1,096.22 | 1,700.00 | 64.5% | 1,195.88 | 1,700 | Restitution | |
| 15-81-250 EQUIP, SUPPLIES & OPERATING | 8,956.83 | 8,956.83 | 10,000.00 | 89.6% | 9,771.09 | 10,000 | Restitution | |
| TOTALS: | 10,053.05 | 10,053.05 | 11,700.00 | 85.9% | N/A | 11,700 | 0.00 | 0.00% |
| <u>PROGRAM INCOME EXPENDITURES</u> | | | | | | | | |
| 15-82-230 TRAVEL | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Program Income | |
| 15-82-250 EQUIP, SUPPLIES & OPERATING | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Program Income | |
| TOTALS: | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | 0.00 | #DIV/0! |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 15-83-101 OTHER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Restitution | |
| 15-83-103 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Restitution | |
| TOTALS: | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | 0.00 | #DIV/0! |
| TOTAL FUND EXPENDITURES | 10,053.05 | 10,053.05 | 11,700.00 | 85.9% | N/A | 11,700 | 0.00 | 0.00% |
| REVENUE OVER EXPENDITURES | -9,796.47 | -9,795.96 | 0.00 | | N/A | 0 | | |

**COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND
REVENUE**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---|-------------|----------|-------------|------|------------|---------------|---------------|----------|
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | | |
| 20-39-100 TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 525.00 | 0.0% | 0.00 | 525 | Tax Revenue | |
| TOTALS: | 0.00 | 0.00 | 525.00 | 0.0% | 0.00 | 525 | 0.00 0.00% | |
| TOTAL FUND REVENUE | 0.00 | 0.00 | 525.00 | 0.0% | N/A | 525 | 0.00 0.00% | |

**COMMUNITY DEVELOPMENT AND REVNEWAL AGENCY FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---|-------------|----------|-------------|---------|------------|---------------|-------------|----------------------------|
| <u>42 WEST MAIN STREET PROJECT</u> | | | | | | | | |
| 20-44-110 REAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | Tax Revenue | |
| 20-44-120 PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | Tax Revenue | |
| 20-44-130 SALES AND USE TAX | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Tax Revenue | |
| 20-44-140 RESORT TAX | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Tax Revenue | |
| TOTALS: | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | 0.00 | |
| | | | | | | | #DIV/0! | |
| <u>STATE PARK PROJECT</u> | | | | | | | | |
| 20-46-130 SALES AND USE TAX | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 525 | 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 | 525 | 525.00 | |
| | | | | | | | #DIV/0! | |
| <u>OTHER</u> | | | | | | | | |
| 20-48-610 MISCELLANEOUS | 525.00 | 525.00 | 525.00 | 100.00% | N/A | 525.00 | Tax Revenue | Amount not yet determined. |
| TOTALS: | 525.00 | 525.00 | 525.00 | 100.00% | N/A | 525.00 | 0.00% | |
| | | | | | | | 0.00% | |
| TOTAL FUND EXPENDITURES | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 525 | 525.00 | |
| | | | | | | | #DIV/0! | |
| REVENUE OVER EXPENDITURES | 0.00 | 0.00 | 525.00 | | N/A | 0 | | |

**MUNICIPAL BUILDING AUTHORITY FUND
RESERVES**

FY 2027 - Beginning - Proposed 6.16.2026

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|------------------------------------|---------------------|----------------------|---------------------|-----------------|
| <u>RESERVES</u> | | | | |
| 41-11610 PTIF - OPEN SPACE | 2,685,969.47 | -1,000,600.00 | 1,685,369.47 | |
| 41-11618 PTIF - MBA UTAH BOND FUND | 19,530.34 | 0.00 | 19,530.34 | |
| | <u>2,705,499.81</u> | <u>-1,000,600.00</u> | <u>1,704,899.81</u> | |

**MUNICIPAL BUILDING AUTHORITY FUND
REVENUE**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---|----------------|------------|----------------|--------|------------|------------------|--------------|---|
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 41-36-100 INTEREST EARNINGS | 91,690.13 | 101,372.78 | 90,000.00 | 112.6% | 110,588.49 | 90,000 | | |
| TOTALS: | 91,690.13 | 101,372.78 | 90,000.00 | 112.6% | 110,588.49 | 90,000 | 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 | 0.00 | 0.00 | 258,844.00 | 0.0% | 0.00 | 258,844 | 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: | 0.00 | 0.00 | 1,259,444.00 | 0.0% | 0.00 | 1,259,444 | 0.00 | |
| | | | | | | | 0.00% | |
| TOTAL FUND REVENUE | 91,690.13 | 101,372.78 | 1,349,444.00 | 7.5% | 110,588.49 | 1,349,444.00 | 0.00 | |

**MUNICIPAL BUILDING AUTHORITY FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---------------------------------------|-------------|-------------|--------------|---------|------------|---------------|--------------|---------------------------------|
| OPEN SPACE PRESERVATION | | | | | | | | |
| 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 | 1,025,000.00 | 0.0% | N/A | 1,025,000 | 0.00 | 0.00% |
| DEBT SERVICE | | | | | | | | |
| 41-47-810 OPEN SPACE BOND - PRINCIPAL | 200,000.00 | 200,000.00 | 185,000.00 | 108.1% | N/A | 185,000 | General Fund | |
| 41-47-815 OPEN SPACE BOND - INTEREST | 117,150.87 | 117,150.87 | 137,294.00 | 85.3% | N/A | 137,294 | General Fund | |
| 41-47-827 CEMETERY BOND - PRINCIPAL | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | General Fund | Paid in full. |
| 41-47-829 CEMETERY BOND - INTEREST | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | General Fund | Paid in full. |
| TOTALS: | 317,150.87 | 317,150.87 | 322,294.00 | 98.4% | N/A | 322,294 | 0.00 | 0.00% |
| OTHER | | | | | | | | |
| 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 | 1,000.00 | 1,000.00 | 750.00 | 133.3% | N/A | 750 | Reserves | |
| TOTALS: | 1,000.00 | 1,000.00 | 2,150.00 | 46.5% | N/A | 2,150 | 0.00 | 0.00% |
| TOTAL FUND EXPENDITURES | 318,150.87 | 318,150.87 | 1,349,444.00 | 23.6% | N/A | 1,349,444 | 0.00 | 0.00% |
| REVENUE OVER EXPENDITURES | -226,460.74 | -216,778.09 | 0.00 | | N/A | 0 | | |

**CAPITAL IMPROVEMENT PROJECTS FUND
RESERVES**

FY 2027 - Beginning - Proposed 6.16.2026

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---|---------------------|-------------------|---------------------|---|
| <u>RESERVES</u> | | | | |
| 45-11600 PTIF - CIP | 3,910,891.94 | -394,332.00 | 3,516,559.94 | Public Treasurers' Investment Fund (PTIF). (\$20k moved to Parks annually for future projects). |
| 45-29805 Buildings | 36,160.00 | 0.00 | 36,160.00 | |
| 45-29810 Cemetery | 335,847.39 | -235,000.00 | 100,847.39 | |
| 45-29815 Parks | 37,337.50 | 0.00 | 37,337.50 | |
| 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 | 160,558.43 | 202,235.00 | 362,793.43 | |
| 45-29825 Transient Room Tax | 109,297.95 | 0.00 | 109,297.95 | |
| 45-29830 Vehicle Replacement (PW) | 466,014.18 | 90,000.00 | 556,014.18 | |
| 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 | 150,913.07 | 67,868.00 | 218,781.07 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11620 PTIF - PARK IMPACT RESTRICTED | 187,254.35 | 87,000.00 | 274,254.35 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11625 PTIF - PARKS CONTRIBUTION | 94,544.39 | 0.00 | 94,544.39 | Public Treasurers' Investment Fund (PTIF) |
| 45-11635 PTIF - TRANS IMPACT FEE | 1,240,196.43 | 253,500.00 | 1,493,696.43 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 45-11640 PTIF - ROADS | 851,348.01 | 599,703.00 | 1,451,051.01 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| | <u>7,723,588.64</u> | <u>679,653.00</u> | <u>8,403,241.64</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.

2,825,074.73 Uncommitted amount in excess or deficit of the required reserve.

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|---------------|--------|--|
| REVENUE | | | | | | | | |
| 45-30-100 INTEREST EARNINGS | 190,434.69 | 209,629.79 | 175,000.00 | 119.8% | 228,687.04 | 180,000 | | |
| 45-30-110 INTEREST EARNINGS/PARKS | 8,664.30 | 9,575.38 | 8,000.00 | 119.7% | 10,445.87 | 9,000 | | |
| 45-30-130 INTEREST EARNINGS/TRANS IMPACT | 39,141.82 | 43,166.77 | 36,000.00 | 119.9% | 47,091.02 | 39,000 | | |
| 45-30-134 INTEREST EARNINGS/TRAIL IMPACT | 4,425.87 | 4,911.28 | 5,000.00 | 98.2% | 5,357.76 | 5,000 | | |
| 45-30-150 PARKING GRANT | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 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 | 750,000.00 | 0.0% | 0.00 | 0 | | Receiving money before 6/30/2026. |
| 45-30-270 PARKS GRANT | 0.00 | 0.00 | 60,000.00 | 0.0% | 0.00 | 60,000 | | Remaining balance to receive for the Activity Building Grant. (Received \$540k in April 2025, to be spent by Spring 2027). |
| 45-30-500 PARK IMPACT FEES | 64,000.00 | 63,000.00 | 78,000.00 | 80.8% | 68,727.27 | 78,000 | | Increased from 60 to 75 New Construction (FY2026) per Tex, (actual est is 60 for 2025) 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 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | Revenue received with annexations. |
| 45-30-510 TRANS IMPACT FEES | 235,547.90 | 232,797.90 | 214,500.00 | 108.5% | 253,961.35 | 214,500 | | Increased from 60 to 75 New Construction (FY2026) per Tex, (actual est is 60 for 2025) 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). |

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

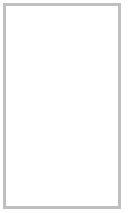
FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|--|-------------|-----------|--------------|--------|------------|---------------|--------------------|--|
| 45-30-520 TRAILS IMPACT FEES | 51,584.00 | 50,778.00 | 62,868.00 | 80.8% | 55,394.18 | 62,868 | | Increased from 60 to 75 New Construction (FY2026) per Tex, (actual est is 60 for 2025) 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) | 0.00 | 0.00 | 933,226.00 | 0.0% | 0.00 | 986,653 | | |
| Highway Tax | | | | | | 400,000 | Highway Tax | 0 |
| Class C Roads (Minus Streets Dept.) | | | | | | 336,653 | Class C Road | 0 |
| Road Improvements | | | | | | 250,000 | General Fund | Minimum of \$250,000 Each Year. |
| 45-30-602 GF (ADMIN - VEH REPL) | 0.00 | 1,500.00 | 1,500.00 | 100.0% | 1,636.36 | 1,500 | | |
| 45-30-604 GF (EQUIP MAINT - VEH REPL) | 0.00 | 90,000.00 | 90,000.00 | 100.0% | 98,181.82 | 90,000 | | |
| 45-30-606 GF (PLANNING - VEH REPL) | 0.00 | 1,500.00 | 1,500.00 | 100.0% | 1,636.36 | 1,500 | | |
| 45-30-608 GF (BUILD SAFETY - VEH REPL) | 0.00 | 5,679.00 | 5,679.00 | 100.0% | 6,195.27 | 5,679 | | |
| 45-30-650 GF (OTHER) | 0.00 | 0.00 | 1,150,623.00 | 0.0% | 0.00 | 548,008 | 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 | 0 |
| Trails | | | | | | 0 | Trails Maint. | 0 |
| Transient Room Tax | | | | | | 0 | Transient Room Tax | 0 |
| Resort Tax | | | | | | 0 | Resort Tax | 0 |
| Capital Projects | | | | | | 548,008 | General Fund | 0 |
| 45-30-891 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 5,931,637.00 | 0.0% | N/A | 1,587,700 | CIP Reserves | |

**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|-------------------------------|-------------------|-------------------|---------------------|-------------|------------|------------------|----------------------|--|
| CIP - General | | | | | | 965,750 | | \$20,000 (Sidewalk grinding, \$72,250 (AV-CC), \$2,500 (safety box for panel), \$75,000 (Office AV), \$75,000 (Pavillion Garage Doors), \$20,000 (Pavillion Roof), \$5,000 (Light Eng Oversight), \$66,000 (Paving Project), \$15,000 (Flashing Speed Signs), \$555,000 (Trail projects), \$25,000 (Park Project), \$35,000 (Animal Control Bldg). |
| Buildings | | | | | | | | |
| Cemetery | | | | | | 235,000 | | \$235,000 (Cemetery Project) |
| Parks | | | | | | | | |
| Parking | | | | | | | | |
| Trails | | | | | | | | |
| TAP Tax | | | | | | | | |
| Transient Room Tax | | | | | | | | |
| Vehicle Replacement (PW) | | | | | | | | |
| Vehicle Replacement (Other) | | | | | | | | |
| Trails Impact Fees | | | | | | | | |
| Park Impact Fees | | | | | | | | |
| Parks Annexation Contribution | | | | | | | | |
| Transportation Impact Fees | | | | | | | | |
| Roads | | | | | | 386,950 | | \$250,000 (Surface Treatments), \$5,000 (Traffic Tube Study), \$71,950 (Light Pole Project), \$60,000 (Striping) |
| TOTALS: | 593,798.58 | 712,538.12 | 9,503,533.00 | 7.5% | N/A | 3,869,408 | -5,634,125.00 | -59.28% |



**CAPITAL IMPROVEMENT PROJECTS FUND
REVENUE**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|--------------------|-------------|------------|--------------|------|------------|---------------|--------------------------|----------|
| TOTAL FUND REVENUE | 593,798.58 | 712,538.12 | 9,503,533.00 | 7.5% | N/A | 3,869,408 | -5,634,125.00 -59.28% | |

**CAPITAL IMPROVEMENT PROJECTS FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---------------------------------|----------------|------------|----------------|---------|------------|------------------|-------------------------|---|
| <u>PARKING</u> | | | | | | | | |
| 45-63-100 MAIN STREET | 332,493.44 | 332,493.44 | 345,000.00 | 96.4% | 362,720.12 | 0 | | |
| TOTALS: | 332,493.44 | 332,493.44 | 345,000.00 | 96.4% | 362,720.12 | 0 | -345,000.00 -100.00% | |
| <u>SIDEWALKS</u> | | | | | | | | |
| 45-64-700 SIDEWALK IMPROVEMENTS | 25,265.48 | 25,265.48 | 28,000.00 | 90.2% | 27,562.34 | 20,000 | \$20,000 - PTIF CIP | Sidewalk maintenance projects. Grinding and Trip Hazards 10 Yr. Plan. |
| TOTALS: | 25,265.48 | 25,265.48 | 28,000.00 | 90.2% | 27,562.34 | 20,000 | -8,000.00 -28.57% | |
| <u>BUILDINGS</u> | | | | | | | | |
| 45-65-204 TOWN HALL | 4,391.63 | 4,391.63 | 84,000.00 | 5.2% | 4,790.87 | | | Projects to consider: Floor, Curtains, Sink, Stairs on both sides of stage. |
| 45-65-215 COMMUNITY CENTER | 24,546.77 | 24,546.77 | 26,000.00 | 94.4% | 26,778.29 | 75,000 | \$75,000 - PTIF CIP | \$72,250 (AV work in Council Chambers and Pie Room), \$2,500 safety fence around power boxes (Don't have bid for AV yet). |
| 45-65-217 OFFICE BUILDING | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 75,000 | \$75,000 - PTIF CIP | AV work (Don't have bid for AV yet) |
| 45-65-223 MAINTENANCE BUILDING | 516.76 | 516.76 | 2,000.00 | 25.8% | 563.74 | 0 | | |
| 45-65-235 TOWN SQUARE PAVILLION | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 95,000 | \$95,000 - PTIF CIP | New garage doors (est) \$75,000, New roof \$20,000 |
| TOTALS: | 29,455.16 | 29,455.16 | 112,000.00 | 26.3% | 32,132.90 | 245,000 | 133,000.00 118.75% | |

STREETS

| | | | | | | | | | |
|----------------|-----------------------------|-------------------|-------------------|---------------------|--------------|-------------------|----------------|------------------------|--|
| 45-66-310 | SURFACE TREATMENTS | 269,402.45 | 269,402.45 | 275,000.00 | 98.0% | 293,893.58 | 250,000 | \$250,000 - PTIF Roads | \$250,000 (Surface Treatments) |
| 45-66-333 | 2026-2027 STREET PROJECTS | 15,862.14 | 15,862.14 | 20,000.00 | 79.3% | 17,304.15 | 91,950 | \$20,000 - PTIF Roads | \$5,000 (Yearly Traffic Tube Study), \$71,950 (12 new light poles-start of city wide project) |
| 45-66-342 | STREET STRIPING | 52,175.12 | 52,175.12 | 60,000.00 | 87.0% | 56,918.31 | 60,000 | \$60,000 - PTIF Roads | \$60,000 (Road Striping, Cross Walks, Parking) |
| 45-66-344 | STORM DRAIN IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-66-350 | MAIN STREET | -2,571.50 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-66-368 | BIGLER LANE | 0.00 | 0.00 | 45,000.00 | 0.0% | 0.00 | | | |
| 45-66-378 | RIVER ROAD STREET LIGHT | 4,750.00 | 4,750.00 | 20,000.00 | 23.8% | 5,181.82 | 5,000 | \$5,000 - PTIF CIP | Oversee River Road Street Light Project, Engineering |
| 45-66-380 | SIGNAGE | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-66-707 | ROAD IMPROVEMENT PROJECTS | 193,282.11 | 193,282.11 | 753,892.00 | 25.6% | 210,853.21 | 65,105 | \$65,105 - PTIF CIP | \$93,000 (Pave South 1/2 of Burgi between Interlaken & Pine Canyon), \$390,000 (Pate North 1/2 of Burgi between Interlaken & Pine Canyon), \$130,205 (Construe a detached trail North 1/2 of Burgi at Valais entrance). Total project \$612,866 (CIP=\$65,103 & Water=\$547,764. |
| 45-66-710 | PEDESTRIAN & TRAFFIC SAFETY | 0.00 | 0.00 | 15,000.00 | 0.0% | 0.00 | 15,000 | \$15,000 - PTIF CIP | \$15,000 (Flashing Speed Limit Signs). |
| TOTALS: | | 532,900.32 | 535,471.82 | 1,188,892.00 | 45.0% | 584,151.08 | 487,055 | | -701,837.00 -59.03% |

PARKS AND RECREATION

| | | | | | | | | | |
|-----------|------------------------------|------------|------------|--------------|---------|------------|---------|----------------------|--|
| 45-67-410 | PARK PROJECTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 25,000 | \$25,000 - PTIF CIP | \$25,000 (Park Project) |
| 45-67-411 | HAMLET PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-67-412 | ALPENHOF PARK IMPROVEMENTS | 20,412.50 | 20,412.50 | 26,925.00 | 75.8% | 22,268.18 | | | |
| 45-67-413 | BURGI HILL PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-67-414 | NORTH CENTER STREET TRAIL | 710,626.34 | 710,626.34 | 1,364,652.00 | 52.1% | 775,228.73 | | | |
| 45-67-415 | TRAILS | 51,442.58 | 51,498.36 | 55,000.00 | 93.6% | 56,180.03 | 555,000 | \$555,000 - PTIF CIP | \$500,000 (Pine Canyon Trail), \$50,000 (Misc Trail Projects) |
| 45-67-416 | HOMESTEAD TRAIL COMPLETION | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| 45-67-419 | TOWN SQUARE IMPROVEMENTS | 0.00 | 0.00 | 2,402,350.00 | 0.0% | 0.00 | 0 | | Projects to be determined by Mayor and Council. Note: \$60,000 grant reflected in CIP revenue, received \$540k in April 2025. |
| 45-67-420 | IMPROVEMENTS | 15,968.00 | 15,968.00 | 16,000.00 | 99.8% | 17,419.64 | | | |
| TOTALS: | | 798,449.42 | 798,505.20 | 3,864,927.00 | 20.7% | 871,096.58 | 580,000 | -3,284,927.00 | -84.99% |

CEMETERY

| | | | | | | | | | |
|-----------|--------------|------|------|------------|------|------|---------|----------------------|--|
| 45-68-512 | IMPROVEMENTS | 0.00 | 0.00 | 235,000.00 | 0.0% | 0.00 | 235,000 | \$235,000 - PTIF CIP | \$10,000 (CIUP Enhancement software), \$5,000 (Placeholder for issues), \$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: | | 0.00 | 0.00 | 235,000.00 | 0.0% | 0.00 | 235,000 | 0.00 | 0.00% |

OTHER

| | | | | | | | | | |
|-----------|----------------------------|------------|-----------|------------|---------|-----------|--------|---------------------|--------------------------------|
| 45-69-600 | ANIMAL SERVICES BUILDING | 0 | 0 | 0 | #DIV/0! | N/A | 35,000 | \$35,000 - PTIF CIP | County Animal Control Building |
| 45-69-605 | VEHICLES AND EQUIPMENT | 184,026.67 | 29,026.67 | 141,500.00 | 20.5% | 31,665.46 | | | |
| 45-69-606 | IMPACT FEE FACILITIES PLAN | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| TOTALS: | | 184,026.67 | 29,026.67 | 141,500.00 | 20.5% | 31,665.46 | 35,000 | -106,500.00 | -75.27% |

TRANSFERS AND CONTRIBUTIONS

| | | | | | | | |
|--|----------------------|----------------------|---------------------|--------------|------------|------------------|--|
| 45-90-150 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 3,588,214.00 | 0.0% | N/A | 2,267,353 | |
| Interest Earnings | | | | | | 180,000 | |
| Interest Earnings - Park Impact Fees | | | | | | 9,000 | |
| Interest Earnings - Trans. Impact Fees | | | | | | 39,000 | |
| Interest Earnings - Trails Impact Fees | | | | | | 5,000 | |
| Park Impact Fees | | | | | | 78,000 | |
| Parks Annexation Contribution | | | | | | 0 | |
| Transportation Impact Fees | | | | | | 214,500 | |
| Trail Impact Fees | | | | | | 62,868 | |
| Highway Tax | | | | | | 400,000 | Highway Tax |
| Class C Roads (Minus Streets Dept.) | | | | | | 336,653 | 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 | | | | | | 202,235 | 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 | | | | | | 391,418 | General Fund |
| TOTALS: | 0.00 | 0.00 | 3,588,214.00 | 0.0% | N/A | 2,267,353 | -1,320,861.00 -36.81% |
| TOTAL FUND EXPENDITURES | 1,902,590.49 | 1,750,217.77 | 9,503,533.00 | 18.4% | N/A | 3,869,408 | -5,634,125.00 -59.28% |
| REVENUE OVER EXPENDITURES | -1,308,791.91 | -1,037,679.65 | 0.00 | | N/A | 0 | |

**WATER FUND
RESERVES**

FY 2027 - Beginning - Proposed 6.16.2026

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---------------------------------------|----------------------|----------------------|---------------------|---|
| <u>RESERVES</u> | | | | |
| 51-11610 PTIF - WATER ACCOUNT | 5,117,588.73 | -2,272,487.00 | 2,845,101.73 | Public Treasurers' Investment Fund (PTIF) |
| 51-11613 PTIF - MIDWAY WATER LEASES | 2,448,960.22 | -135,000.00 | 2,313,960.22 | Public Treasurers' Investment Fund (PTIF), Combine with PTIF - Water Account |
| 51-11615 PTIF - WT SYSTEM IMPROVEMENT | 2,010,671.92 | -1,015,000.00 | 995,671.92 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| 51-11616 PTIF - WATER IMPACT FEE | 479,685.91 | -84,879.74 | 394,806.17 | Public Treasurers' Investment Fund (PTIF) - Restricted |
| | <u>10,056,906.78</u> | <u>-3,507,366.74</u> | <u>6,549,540.04</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. |
| | | | 1,923,961.51 | Uncommitted amount in excess or deficit of the required reserve. |

**WATER FUND
REVENUE**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|--|--------------|--------------|--------------|--------|--------------|---------------|--------|--|
| REVENUE | | | | | | | | |
| 51-37-100 WATER SALES | 1,072,202.67 | 1,072,202.67 | 1,050,000.00 | 102.1% | 1,169,675.64 | 1,050,000 | | |
| 51-37-120 WATER LEASES | 133,178.20 | 133,178.20 | 127,700.00 | 104.3% | 145,285.31 | 135,000 | | Includes leases of excess City water (Valais, Alpenhof, Hamlet, and Farms at Tate Lane). Includes M&I water leases (Brent Colwell, Fox Pointe, The Links at Homestead, Zermatt Resort, and Doug Palmer). The City has additional un-leased M&I water. |
| 51-37-130 ALPENHOF PUMPING FEES | 11,328.00 | 11,328.00 | 12,000.00 | 94.4% | 12,357.82 | 12,000 | | |
| 51-37-140 COTTAGES ON GREEN PUMPING FEES | 57,978.77 | 57,978.77 | 64,000.00 | 90.6% | 63,249.57 | 64,000 | | |
| 51-37-145 IRR. ASSESSMENT (CLASS B) | 341,293.98 | 341,293.98 | 350,000.00 | 97.5% | 372,320.71 | 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 | 2,749.50 | 2,674.50 | 2,500.00 | 107.0% | 2,917.64 | 2,500 | | |
| 51-37-170 INTEREST EARNINGS | 373,298.44 | 404,464.45 | 450,000.00 | 89.9% | 441,233.95 | 450,000 | | |
| 51-37-200 WATER IMPACT FEE | 201,633.01 | 199,333.01 | 179,400.00 | 111.1% | 217,454.19 | 179,400 | | Increased from 60 to 75 New Construction (FY2026) per Tex, (actual est is 60 for 2025) 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 | 12,118.12 | 13,616.51 | 13,000.00 | 104.7% | 14,854.37 | 13,000 | | |

**WATER FUND
REVENUE**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|--|---------------------|---------------------|---------------------|--------------|------------|------------------|--------------------|---|
| 51-37-210 WATER CONNECTION/HOOKUP | 101,400.00 | 100,100.00 | 130,000.00 | 77.0% | 109,200.00 | 130,000 | | |
| 51-37-760 HEBER POWER & LIGHT DIVIDEND | 0.00 | 0.00 | 0.00 | #DIV/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 | 5,607,361.00 | 0.0% | N/A | 5,441,547 | | |
| Water - General | | | | | | 4,014,267 | | \$2,100,000 (N. Homestead Water Line), \$547,764 (Water Project), \$1,371,503 (all other water items), \$35,000 (Water Assessment Plan) |
| Water Leases | | | | | | 135,000 | | M&I Water Lease, Cooperative Service Pymts |
| Water System Improvement | | | | | | 1,015,000 | | \$15,000 (Cottages on the Creek Meter Project), \$600,000 (N Homestead Dr Water Line Project) |
| Water Impact Fees | | | | | | 277,280 | | Center Street Trail Work |
| TOTALS: | 2,307,180.69 | 2,336,170.09 | 7,985,961.00 | 29.3% | N/A | 7,827,447 | -158,514.26 | -1.98% |
| TOTAL FUND REVENUE | 2,307,180.69 | 2,336,170.09 | 7,985,961.00 | 29.3% | N/A | 7,827,447 | -158,514.26 | -1.98% |

**WATER FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|--------|------------|---------------|------------|---|
| <u>EXPENDITURES</u> | | | | | | | | |
| 51-40-110 SALARIES AND WAGES | 221,739.77 | 313,149.30 | 350,000.00 | 89.5% | 341,617.42 | 350,000 | Water Fund | Moved 13% of PW Wages to Water Fund. Will true up at the end of the FY. |
| 51-40-130 EMPLOYEE BENEFITS | 99,589.09 | 141,139.72 | 130,000.00 | 108.6% | 153,970.60 | 130,000 | 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 | 25,683.47 | 26,708.40 | 20,000.00 | 133.5% | 29,136.44 | 23,000 | Water Fund | \$3,500 (Bluestakes), \$5,000 (Water Billing and Postage), \$3,500 (Xpress Bill Pay/Credit Card Fees). |
| 51-40-242 WATER TESTING | 2,823.00 | 2,823.00 | 25,000.00 | 11.3% | 3,079.64 | 60,000 | Water Fund | \$15,000 (Water Testing and Sample Fees), \$10,000 (Lead and Copper City Wide Testing), \$35,000 (Water Assessment Plan) |
| 51-40-245 COMPUTER SUPPORT | 174,456.51 | 167,723.45 | 172,300.00 | 97.3% | 182,971.04 | 24,800 | 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), \$1,500 (GIS Subscription), \$6,000 (Computer Software Upgrades PW laptops and main computers), \$1,500 (Replacement Surface Computer - Ty). |
| 51-40-250 EQUIP,SUPPLIES & MAINTANANCE | 31,777.96 | 149,777.96 | 394,276.00 | 38.0% | 163,394.14 | 273,276 | Water Fund | \$31,500 (Water Pressure Reducing Station 8 Retrofits Services 7 locations), \$4,500 (Yearly Chlorinator Parts), \$1,000 (Update Solar Power Supply), \$10,000 (Replacement Water Service Type tools for Water Service vehicles), \$6,000 (Replacement Trash Pumps), \$1,500 (Electrical repairs Cottages on the Green pump house), \$4,500 (Misc Water Repairs Cottage on the Green Pump house), \$214,276 (Water Meter Sensor Tower, Software and Devices Upgrade). |

**WATER FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|--------|------------|---------------|--------------|--|
| 51-40-255 EQUIPMENT RENTAL\REPLACE | 18,331.71 | 18,331.71 | 53,625.00 | 34.2% | 19,998.23 | 48,625 | Water Fund | \$5,625 (Cat 420 Backhoe and Front End Loader - 1st leased); \$ 11,250.00 (Cat 420 Backhoe and Front End Loader - 2nd leased); \$9,000.00 (Cat 306 Min Excavator - 3rd leased); \$ 9,000.00 (Cat 279 Tracked Skid Loader - 4th leased), \$11,250 each (4 - Wheeler Machinery Catapilar Equipment Leases 50%), \$2,500 (Misc Equipment Rental). |
| 51-40-260 REPAIRS, CONNECTIONS, EXTENSIONS | 192,288.48 | 192,288.48 | 200,000.00 | 96.1% | 209,769.25 | 200,000 | Water Fund | Water Leak Repair Items, New Connection Supplies, New Water Meters. (Unexpected repairs). |
| 51-40-270 UTILITIES | 32,643.52 | 32,643.52 | 52,000.00 | 62.8% | 35,611.11 | 52,000 | Water Fund | Utilities for pump houses, water tanks, and spring sources. |
| 51-40-310 PRO & TECHNICAL SERVICES | 38,032.60 | 38,032.60 | 60,000.00 | 63.4% | 41,490.11 | 60,000 | Water Fund | \$20,000 (Legal Fees), \$27,360 (Engineering Fees). |
| 51-40-330 EDUCATION AND TRAINING | 4,004.25 | 4,004.25 | 12,000.00 | 33.4% | 4,368.27 | 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) | 660,180.00 | 660,180.00 | 600,000.00 | 110.0% | 720,196.36 | 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 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---|--------------|--------------|--------------|---------|--------------|---------------|---------------------|--|
| 51-40-360 COOPERATIVE SERVICE PAYMENTS | 72,024.12 | 72,024.12 | 80,000.00 | 90.0% | 78,571.77 | 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 | 0.00 | 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 | 278.09 | 278.09 | 8,000.00 | 3.5% | 303.37 | 8,000 | Water Fund | \$8,000 (Fuel for the FY used by water). |
| 51-40-620 M&I WATER LEASE | 59,684.21 | 59,684.21 | 55,000.00 | 108.5% | 65,110.05 | 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 | 0.00 | 0.00 | 300,000.00 | 0.0% | 0.00 | 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 WATER PROJECTS | 3,155,503.84 | 3,155,503.84 | 3,960,361.00 | 79.7% | 3,442,367.83 | 547,764 | Water Fund | \$93,000 (Pave South 1/2 of Burgi between Interlaken & Pine Canyon), \$390,000 (Pave North 1/2 of Burgi between Interlaken & Pine Canyon), \$130,205 (Construe a detached trail North 1/2 of Burgi at Valais entrance). Total project \$612,866 (CIP=\$65,103 & Water=\$547,764). |
| 51-40-765 CAPITAL OUTLAY - FARM MEADOWS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |

**WATER FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|--|----------------------|----------------------|---------------------|--------------|------------|------------------|--|--|
| 51-40-777 N HOMESTEAD DR WATER LINE PROJ | 39,450.00 | 39,450.00 | 1,013,000.00 | 3.9% | 43,036.36 | 3,014,000 | \$2,100,000 - CIP Water, \$614,000 - Water Improvement | \$1,940,000 (N. Homestead Water Line Project), \$574,000 (Cottages on The Green Feed Line), \$100,000 (Engineering), \$400,000 (Increase in N Homestead Water Line Project). |
| 51-40-778 CAPITAL OUTLAY - WATER SYSTEM | 0.00 | 0.00 | 15,000.00 | 0.0% | 0.00 | 15,000 | \$15,000 - Water Improvement | \$15,000 (Cottages on the Creek Meter Project). |
| 51-40-980 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 445,597.00 | 0.0% | 0.00 | 1,934,180 | | |
| Water Leases | | | | | | 0 | | |
| Water System Improvements | | | | | | 0 | | |
| Water Impact Fees | | | | | | 179,400 | | |
| Interest Earnings - Water Impact Fees | | | | | | 13,000 | | |
| HL&P Dividend | | | | | | 0 | | |
| Surplus | | | | | | 1,741,780 | | |
| TOTALS: | 4,828,490.62 | 5,073,742.65 | 7,985,961.00 | 63.5% | N/A | 7,827,447 | -158,514.00 | -1.98% |
| TOTAL FUND EXPENDITURES | 4,828,490.62 | 5,073,742.65 | 7,985,961.00 | 63.5% | N/A | 7,827,447 | -158,514.00 | -1.98% |
| REVENUE OVER EXPENDITURES | -2,521,309.93 | -2,737,572.56 | 0.00 | | N/A | 0 | | |

**ICE SHEET FUND
RESERVES**

FY 2027 - Beginning - Proposed 6.16.2026

| | CURRENT | OBLIGATED | REMAINING | COMMENTS |
|---------------------------|-------------------|------------------|-------------------|--|
| <u>RESERVES</u> | | | | |
| 57-11-600 PTIF - ICE RINK | 227,523.83 | 0.00 | 227,523.83 | Public Treasurers' Investment Fund (PTIF). |
| | <u>227,523.83</u> | <u>0.00</u> | <u>227,523.83</u> | |

**ICE SHEET FUND
REVENUE**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---|------------------------|-----------------|------------------------|--------------|-------------------|--------------------------|------------------|---|
| <u>OPERATING REVENUE</u> | | | | | | | | |
| 57-37-700 CONCESSIONS | 0.00 | 0.00 | 69,000.00 | 0.0% | 0.00 | 69,000 | | Contractor reimburses City for day to day operating expenditures. |
| 57-37-900 MISCELLANEOUS | 7,741.72 | 8,496.01 | 6,500.00 | 130.7% | 9,268.37 | 6,500 | | PTIF - Interest Earnings |
| TOTALS: | <u>7,741.72</u> | <u>8,496.01</u> | <u>75,500.00</u> | <u>11.3%</u> | <u>0.00</u> | <u>75,500</u> | <u>0.00</u> | <u>0.00%</u> |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 57-39-150 TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 177,183.00 | 0.0% | 0.00 | 198,978 | General Fund | This will reduce once reimbursement is paid by Ice Rink. |
| TOTALS: | <u>0.00</u> | <u>0.00</u> | <u>177,183.00</u> | <u>0.0%</u> | <u>0.00</u> | <u>198,978</u> | <u>21,795.00</u> | <u>12.30%</u> |
| TOTAL FUND REVENUE | <u>7,741.72</u> | <u>8,496.01</u> | <u>252,683.00</u> | <u>3.4%</u> | <u>N/A</u> | <u>274,478</u> | <u>21,795.00</u> | <u>8.63%</u> |

**ICE SHEET FUND
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---|--------------------|--------------------|-------------------|----------------|-------------|----------------|-------------------|---|
| <u>OPERATING EXPENDITURES</u> | | | | | | | | |
| 57-70-110 SALARIES - WAGES | 106,277.83 | 106,277.83 | 77,400.00 | 137.3% | 115,939.45 | 115,353 | | 20 Seasonal Employees |
| 57-70-130 EMPLOYEE BENEFITS | 17,173.89 | 17,173.89 | 15,983.00 | 107.5% | 18,735.15 | 8,825 | | 20 Seasonal Employees (Employer paid SS & Medicare). |
| 57-70-250 EQUIP, SUPPLIES & MAINT | 23,395.00 | 23,395.00 | 40,000.00 | 58.5% | 25,521.82 | 35,000 | | \$30,000 (Ice supplies and Chiller Maintenance Supplies, Zamboni parts), \$5,000 (Water for Making Ice-Bulk Water Rates). |
| 57-70-280 UTILITIES | 49,810.68 | 49,810.68 | 35,000.00 | 142.3% | 54,338.92 | 50,000 | | HLP (Jul-Oct), HLP (Nov-Jun) Power rate increase. |
| 57-70-290 TELEPHONE | 346.80 | 346.80 | 600.00 | 57.8% | 378.33 | 600 | | Ice shack phone |
| 57-70-297 DEPRECIATION EXPENSE | 0.00 | 0.00 | 25,400.00 | 0.0% | N/A | 25,400 | | Annual Depreciation |
| 57-70-620 CONTRACT SERVICES | 0.00 | 0.00 | 3,300.00 | 0.0% | N/A | 3,300 | | Spring & Summer maintenance of chiller |
| TOTALS: | <u>197,004.20</u> | <u>197,004.20</u> | <u>197,683.00</u> | <u>99.7%</u> | <u>N/A</u> | <u>238,478</u> | <u>40,795.00</u> | <u>20.64%</u> |
| <u>NON OPERATING EXPENDITURES</u> | | | | | | | | |
| 57-71-730 CAPITAL OUTLAY - IMPROVEMENTS | 0.00 | 0.00 | 20,000.00 | 0.0% | 0.00 | 20,000 | | \$20,000 (Place Holder for Capital Outlay Improvements). |
| 57-71-740 CAPITAL OUTLAY EQUIPMENT | 0.00 | 0.00 | 35,000.00 | 0.0% | 0.00 | 16,000 | | Edging Blades for Zamboni |
| TOTALS: | <u>0.00</u> | <u>0.00</u> | <u>55,000.00</u> | <u>0.0%</u> | <u>0.00</u> | <u>36,000</u> | <u>-19,000.00</u> | <u>-34.55%</u> |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 57-90-980 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| TOTALS: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>#DIV/0!</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>#DIV/0!</u> |
| TOTAL FUND EXPENDITURES | <u>197,004.20</u> | <u>197,004.20</u> | <u>252,683.00</u> | <u>78.0%</u> | <u>N/A</u> | <u>274,478</u> | <u>21,795.00</u> | <u>8.63%</u> |
| REVENUE OVER EXPENDITURES | <u>-189,262.48</u> | <u>-188,508.19</u> | <u>0.00</u> | | <u>N/A</u> | <u>0</u> | | |

**SOUVENIR SHOP
RESERVES**

FY 2027 - Beginning - Proposed 6.16.2026

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

**SOUVENIR SHOP
REVENUE**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---|--------------------|-----------------|--------------------|----------|-------------------|----------------------|---------------|-----------------|
| <u>OPERATING REVENUE</u> | | | | | | | | |
| 58-37-100 SALES | 194,853.51 | 189,715.50 | 180,000.00 | 105.4% | 206,962.36 | 180,000 | | |
| TOTALS: | 194,853.51 | 189,715.50 | 180,000.00 | 105.4% | 206,962.36 | 180,000 | 0.00 | |
| | | | | | | | 0.00% | |
| <u>NON OPERATING REVENUE</u> | | | | | | | | |
| 58-38-240 COST OF GOODS SOLD | -79,358.24 | -79,358.24 | -90,000.00 | 88.2% | -86,572.63 | -75,000 | | |
| TOTALS: | -79,358.24 | -79,358.24 | -90,000.00 | 88.2% | -86,572.63 | -75,000 | 15,000.00 | |
| | | | | | | | -16.67% | |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 58-39-150 TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 3,083.00 | 0.0% | 0.00 | 61,702 | General Fund | |
| TOTALS: | 0.00 | 0.00 | 3,083.00 | 0.0% | 0.00 | 61,702 | 58,619.00 | |
| | | | | | | | 1901.36% | |
| TOTAL FUND REVENUE | 115,495.27 | 110,357.26 | 93,083.00 | 118.6% | 120,389.74 | 166,702 | 73,619.00 | |
| | | | | | | | 79.09% | |

**SOUVENIR SHOP
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|--|-------------|------------|-------------|---------|------------|---------------|-----------|---|
| <u>OPERATING EXPENDITURES</u> | | | | | | | | |
| 58-70-110 SALARIES AND WAGES | 64,017.32 | 64,017.32 | 59,042.00 | 108.4% | 69,837.08 | 102,280 | | 1 FT, 5 PT |
| 58-70-130 EMPLOYEE BENEFITS | 22,223.10 | 22,223.10 | 17,545.00 | 126.7% | 24,243.38 | 42,637 | | 1 FT, 5 P/T. Includes housing benefit for FT employee living in Wasatch County. |
| 58-70-140 OFFICE SUPPLIES AND EXPENSES | 8,082.68 | 8,147.87 | 8,000.00 | 101.8% | 8,888.59 | 8,729 | | \$783 (Upgrade to Square for Retail - \$65 per month x 12 months), \$5,796 (Credit Card Processing Fees), \$400 (Barcode label printer) \$500 (Payroll Fees), \$450 (Office supplies), \$250 (Swiss Days help). |
| 58-70-240 ADVERTISING AND MARKETING | 3,505.42 | 3,505.42 | 5,496.00 | 63.8% | 3,824.09 | 5,496 | | \$ 1,100 (Market-Tradeshaw in Vegas), \$2,000 (Marketing for tours and offerings). |
| 58-70-250 EQUIPMENT, SUPPLIES, AND MAINT | 3,330.81 | 3,330.81 | 3,000.00 | 111.0% | 3,633.61 | 2,560 | | \$1,200 (Shopper bags & logo'd stickers, ribbons and tissue), \$600 (Displays), \$360 (Cleaning supplies), \$400 (Wood Window Boxes and Flowers). |
| TOTALS: | 101,159.33 | 101,224.52 | 93,083.00 | 108.7% | N/A | 161,702 | 68,619.00 | |
| | | | | | | | 73.72% | |
| <u>NON OPERATING EXPENDITURES</u> | | | | | | | | |
| 58-71-730 CAPITAL OUTLAY - IMPROVEMENTS | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 5,000 | | Make front entrance ADA compliant - Don't have price. \$4,000 (new sign "Midway Visitor Center"). |
| TOTALS: | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 5,000 | 5,000.00 | |
| | | | | | | | #DIV/0! | |

**SOUVENIR SHOP
EXPENDITURES**

FY 2027 - Beginning - Proposed 6.16.2026

| | 2026 ACTUAL | 2026 YTD | 2026 BUDGET | % | YR END EST | 2027 PROPOSED | SOURCE | COMMENTS |
|---|--------------------|-----------------|--------------------|----------|-------------------|----------------------|---------------|-----------------|
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | | | | |
| 58-90-980 UNAPPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | | |
| TOTALS: | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | 0.00 | |
| | | | | | | | #DIV/0! | |
| TOTAL FUND EXPENDITURES | 101,159.33 | 101,224.52 | 93,083.00 | 108.7% | N/A | 166,702 | 73,619.00 | |
| | | | | | | | 79.09% | |
| REVENUE OVER EXPENDITURES | 14,335.94 | 9,132.74 | 0.00 | | N/A | 0 | | |