



Midway
C.A.R.E.S.

FY 2027
Beginning Budget
Adopted
(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
CONTRIBUTIONS AND TRANSFERS									
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
<u>OPEN SPACE PRESERVATION</u>								
41-44-110 ALBERT KOHLER LEGACY FARM	0.00	0.00	0.00	#DIV/0!	N/A	0	Reserves	
41-44-130 KEM GARDNER PROPERTIES	0.00	0.00	1,000,000.00	0.0%	N/A	1,000,000	Reserves	
41-44-150 MOUNTAIN SPA	0.00	0.00	0.00	#DIV/0!	N/A	0	Reserves	
41-44-650 SMALL PARCEL PRES FUND	0.00	0.00	25,000.00	0.0%	N/A	25,000	General Fund	Small Parcel Preservation Fund.
TOTALS:	0.00	0.00	1,025,000.00	0.0%	N/A	1,025,000	0.00	0.00%
<u>DEBT SERVICE</u>								
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%
<u>OTHER</u>								
41-48-510 INSURANCE AND SURETY BONDS	0.00	0.00	1,400.00	0.0%	N/A	1,400	General Fund	
41-48-520 PROFESSIONAL SERVICES	1,000.00	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**

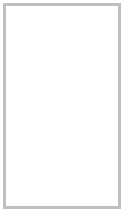
FY 2027 - Beginning - Proposed 6.16.2026

	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
<u>REVENUE</u>								
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,EXTENSION S	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:	7,741.72	8,496.01	75,500.00	11.3%	0.00	75,500	0.00	
							0.00%	
<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:	0.00	0.00	177,183.00	0.0%	0.00	198,978	21,795.00	
							12.30%	
TOTAL FUND REVENUE	7,741.72	8,496.01	252,683.00	3.4%	N/A	274,478	21,795.00	
							8.63%	

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:	197,004.20	197,004.20	197,683.00	99.7%	N/A	238,478	40,795.00 20.64%	
<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:	0.00	0.00	55,000.00	0.0%	0.00	36,000	-19,000.00 -34.55%	
<u>TRANSFERS AND CONTRIBUTIONS</u>								
57-90-980 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	#DIV/0!	0.00	0		
TOTALS:	0.00	0.00	0.00	#DIV/0!	0.00	0	0.00 #DIV/0!	
TOTAL FUND EXPENDITURES	197,004.20	197,004.20	252,683.00	78.0%	N/A	274,478	21,795.00 8.63%	
REVENUE OVER EXPENDITURES	-189,262.48	-188,508.19	0.00		N/A	0		

**SOUVENIR SHOP
RESERVES**

FY 2027 - Beginning - Proposed 6.16.2026

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