

FY 2026 Budget



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Approved 7/2/25

Income

· Annual Membership Assessments	4,816,084
· Transient Occupancy Assessments	2,985,185
· Retail Assessments	1,645,261
· Real Estate Transfer Assessment	5,675,144
· Miscellaneous Income	
· Review Fees	618
· Parking / Site Use Fees	51,500
· Miscellaneous Income	52,118
Total Income	15,173,793

Expenses.

· Property Ops, Maintenance - AMA	
· Maintenance Wages-General	557,000
· Public Safety Wages.	339,245
· Resort Labor - AMA	
· Parking Staff Wages-Cabriolet	115,000
· Ski Patrol Wages-Cabriolet	68,990
· Lift Ops Wages-Cabriolet	118,402
· Maintenance Wages-Cabriolet	80,035
· Housekeeping Wages-Forum	105,000
· Lift Ops Wages-Frostwood	77,000
· Total Property Ops, Maintenance & Labor	1,460,672
· Utilities. - AMA	
· Total Utilities - AMA	268,192
· Master Trans Plan Initiatives - TOA & RA.	
· CV Connect	593,419



· Transit Programs	6,150
· Traffic Analysis/Improvements	70,761
· Offsite Parking	96,000
· County Transit Contribution	958,869
· Master Trans Plan Initiatives - TOA & RA	1,725,199
· Marketing - TOA & RA	
· Marketing General	63,200
· Content & Creation	336,690
· Outsource Consulting	117,000
· Seasonal Beautification & Decor	248,000
· Community Outreach & PR	118,000
· Fireworks & Drones	292,108
· Events Support Staff	164,000
· Events Security	107,000
· Winter Events	177,550
· Holiday Tree Lighting Operations	20,300
· July 4th Celebration / Forum Fest	399,400
· Summer Events Series/Activations	314,700
· Song Summit	0
· Park City Wine Festival	71,000
· Future / Other Events	0
· Marketing Events Contingency	50,000
· Offsets - Member Sponsorships	(4,250)
· Offsets - Non-Member Sponsorships	(255,000)
· Marketing Grants	(111,000)
Total · Marketing	2,108,698



· CVMA Administration Staff (Allocated AMA, TOA/RA, RETA)	
· Wages - Staff	<u>1,040,600</u>
· Wages - Legal	<u>120,000</u>
· Payroll Taxes & Fees	<u>104,454</u>
· 401K Employer Contrib	<u>50,000</u>
· Employee Insurance	<u>116,000</u>
· Other Benefits	<u>23,000</u>
Total · CVMA Administration Staff	1,454,054

· Administration Operations Exp. (Allocated AMA, TOA/RA, RETA)	
· Misc. Consulting	<u>15,000</u>
· Audit Fees/Tax Fees	<u>100,000</u>
· Bad debt	<u>0</u>
· Meetings - Meals	<u>46,000</u>
· Insurance	<u>136,205</u>
· Legal	<u>100,000</u>
· Travel M.E. & I	<u>124,750</u>
· Professional Development	<u>22,000</u>
· Mileage Reimbursements	<u>13,500</u>
· Banking & Merchant Fees	<u>3,000</u>
· Office	
· Office Supplies & Janitorial	<u>29,500</u>
· Dues, Subscriptions, SAS	<u>55,050</u>
· Postage & Delivery	<u>2,500</u>
· Uniforms	<u>8,500</u>
· Copier	<u>3,200</u>
· Phones & Telecom	<u>26,000</u>
· Lease - Office Space	<u>79,380</u>
· Administration Operations Exp	764,585

· Taxes.	<u>500</u>
· Property Tax	<u>18,247</u>
Total · Administration Operations Exp	783,332



CANYONS VILLAGE
MANAGEMENT ASSOCIATION

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Total Expense

7,800,146

NET ORDINARY INCOME

7,373,646

Other Income/Expense

Other Income.

· Interest - Reserve Accounts

441,983

· Golf Course Income/Loss

· Golf Course - General Capital

(75,000)

· Golf Course - Operations

15,000

Total · Golf Course Income/(Loss)

(60,000)

Total Other Income.

381,983

Other Expenses

· Maint of RV - Current Yr. & Rplcmt. Fund - AMA.

· Master Infrastructure Plan Update

20,600

· Signage

28,500

· Signage Plan

5,150

· Landscaping

355,000

· Landscaping Plan

25,750

· Snow Removal (NEW)

170,000

· Storm Water

71,000

· Storm Water Plan Updates

10,300

· Forum/Snowmelt Boilers

65,000

· Document-File Updates

5,000

· Design Guidelines/Amendments

20,600

· Village Maint Curr Yr. & Fixtures Rplc

315,850

· Roads / Asphalt / Concrete & Pavers

234,950

· Roads / Asphalt / Concrete & Pavers Plan

8,240

· Cabriolet Repairs

60,000

· Village Audio/Visual System

20,300

· Village/Forum Master Plan

103,000



· Vehicles/Equip/Machinery.	<u>15,300</u>
· Storage	<u>3,400</u>
· Reserve Study	<u>2,500</u>
· Cabriolet (REPLACEMENT)	<u>0</u>
· Stage Venue Maintenance / Operations (NEW)	<u>220,000</u>
· Maint of RV - Current Yr. & Rplcmt. Fund - AMA	1,760,440

· Village Maintenance/NEW Projects - RETA then TOA, RA.	
· Signage	<u>194,500</u>
· Village Snowmelt/Boilers	<u>0</u>
· Village Audio/Visual System	<u>5,000</u>
· Office Remodel/FF & E	<u>25,875</u>
· Heavy/Equip/Machinery.	<u>28,000</u>
· Village Amenities - (FF&E)	<u>140,000</u>
· Landscaping	<u>190,000</u>
· Art Fixtures / Placemaking Elements	<u>275,000</u>
· New Roads/Asphalt/Concrete/Pavers/Trails	<u>195,000</u>
· Resort Re-imagination (NEW)	<u>100,000</u>
· Lighting	<u>110,000</u>
· Ski Beach Event Venue	<u>550,000</u>
· Ski Beach Stage	<u>150,000</u>
· Ozzy Way	<u>50,000</u>
· Gondola	FUNDED BY RETA RESERVES
· Parking Garage	FUNDED BY RETA RESERVES
· LV6B Development	<u>20,000</u>
· Contingency 10%	<u>0</u>
· Village Maintenance/New Projects - RETA then TOA, RA.	14,606,708

· Other Expenses.	
· Bank Fees - Reserve Accounts	<u>24,500</u>
Total Other Expense	16,391,648