



**BLUFFDALE CITY BUDGET REVIEW COMMITTEE  
MEETING AGENDA  
Thursday, April 09, 2026**

Notice is hereby given that the Bluffdale City Budget Review Committee will hold a Meeting on Thursday, April 09, 2026, at 6:00 PM at the Bluffdale City Hall located at 2222 West 14400 South, Bluffdale, UT 84065. Please note that the meeting start time is approximate and subject to change. Notice is further given that access to this meeting by the Budget Review Committee may be by electronic means. The agenda is as follows:

**REGULAR BUSINESS MEETING 6:00 P.M.**

1. Call to Order (Roll Call).
2. Approval of Budget Review Committee minutes from February 19, 2026.
3. Review Tentative FY27 Budget.
4. Review of Budget Metrics.
5. Budget Video Scripts.
6. Other Discussion Items.
7. Adjournment.

Dated this day, April 03, 2026.

I hereby certify that copies of this agenda were posted on the Bluffdale City website [www.bluffdale.gov](http://www.bluffdale.gov), Bluffdale City Hall and the Utah Public Meeting Notice website [www.pmn.utah.gov](http://www.pmn.utah.gov),

Tami Timothy  
City Recorder

**DRAFT – FOR DISCUSSION PURPOSES ONLY**

**BLUFFDALE CITY  
BUDGET REVIEW COMMITTEE MEETING MINUTES  
THURSDAY, FEBRUARY 19, 2026**

1 **Present:**

2  
3 **Committee Members:** Japheth McGee, Chair  
4 Andrew Smith, Vice-Chair  
5 Jordan Spencer, Secretary (arrived 6:18 PM)

6  
7 **Staff:** Stephanie Thayer, Administrative Services Director  
8 Tami Timothy, City Recorder  
9 Janalynn Farley, Finance Intern  
10 Merrill Terry, Finance Manager

11  
12 **Public:** Mackey Smith, City Council Member

13  
14  
15 **REGULAR BUSINESS MEETING**

16  
17 **1. Welcome and Roll Call.**

18  
19 Chair Japheth McGee called the Budget Review Committee Meeting order at 6:05 PM.

20  
21 **2. Approval of Budget Review Committee Meeting Minutes from September 16, 2025, and**  
22 **January 20, 2026.**

23  
24 It was noted that there was not a quorum of Committee Members present. Once a quorum was present,  
25 a vote was taken on two sets of Meeting Minutes.

26  
27 **Andrew Smith moved to APPROVE the Budget Review Committee Meeting Minutes from**  
28 **September 16, 2025, and January 20, 2026. Jordan Spencer seconded the motion. The motion**  
29 **passed with the unanimous consent of the Committee.**

30  
31 **3. Review of Budget Metrics.**

32  
33 Chair McGee reported that several cities have been identified to look at various metrics. Finance  
34 Intern, Janalynn Farley, stated that there were nine cities suggested previously, and she has conducted  
35 some initial outreach. Chair McGee noted that the cities being used for comparison include the  
36 following: Draper, Springville, Spanish Fork, Payson, Holladay, Cottonwood Heights, Mapleton,  
37 Vineyard, and Saratoga Springs. Bluffdale will also be included in the comparison.

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BUDGET REVIEW COMMITTEE MEETING MINUTES  
THURSDAY, FEBRUARY 19, 2026**

1 The intention is to have many different metrics, because no two cities are alike. Chair McGee wants  
2 to chart what the different cities offer since not all cities provide the same kind of services. As an  
3 example, Spanish Fork has a large sewer system, whereas Vineyard does not provide their own sewer  
4 services. He reiterated that not all cities are the same and there are varying types of services provided.  
5 Explaining what each of the cities does is the first step in this comparison. This is what he is currently  
6 working on. There will be a graphic and a narrative provided in the budget report. He explained that  
7 there will be information about City-wide FTEs and then FTEs for each of the different entities. Chair  
8 McGee asked if most of the previously mentioned cities have responded to the City's outreach request.  
9 Ms. Farley reported that some of the cities responded to her with the requested information.

10  
11 Administrative Services Director, Stephanie Thayer, reported that there have been a few roadblocks.  
12 One issue was that someone named Aiden McDonald, who appeared to have a Bluffdale email, was  
13 asking for the same information. However, there is no employee in the City with that last name.  
14 There might need to be a GRAMA request submitted. That is not the way she would like to proceed,  
15 but it is important for all of the requested information to be obtained. Ms. Farley reported that she  
16 has tried calling some of the cities, and there is a faster response when she phones directly.

17  
18 Chair McGee asked if Cottonwood Heights has their own Police Department. It was confirmed that  
19 there is a Cottonwood Heights Police Department, but the city is still part of the Unified Fire Authority  
20 (“UFA”). Chair McGee confirmed that the City of Holladay is part of the Unified Police Department  
21 (“UPD”). In that case, there would be a line item that shows a transfer from Holladay to UPD for  
22 those payments. Bluffdale, Draper, and Spanish Fork all have their own Fire Departments. It was  
23 noted that there are some cities on the list that choose to participate in UFA.

24  
25 Chair McGee wanted to know if the cities that are part of UFA would have call data. Ms. Thayer  
26 believed there would still be call data for all of the calls within a city. Chair McGee offered to speak  
27 to UFA Chief Financial Officer, Tony Hill, to see what kind of data might be available. It might be  
28 broken out for each city, so there is clarity about the services provided in each specific location.

29  
30 Ms. Thayer reported that research has been conducted using different websites. The idea is to gather  
31 as much information as possible. Chair McGee asked about the types of roads listed. It was clarified

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THURSDAY, FEBRUARY 19, 2026**

1 that there has to be reporting for Class C Roads. Chair McGee noted that there is some information  
2 missing for Vineyard and Holladay. It was stated that Secretary, Jordan Spencer, joined the meeting  
3 at approximately 6:18 p.m. Chair McGee pointed out that there is still information the Committee is  
4 waiting on. It might be determined that some information is not easily accessible for certain cities,  
5 such as the amount of park acreage. Ms. Farley reported that for Saratoga Springs, there is some data  
6 from 2022, but that is all that she was able to find. Chair McGee stated that this number might not be  
7 updated each year, as the amount of park acreage does not change on an annual basis.

8  
9 Chair McGee thanked Ms. Farley for the work that has been done so far. The information provided  
10 is extremely helpful. He suggested that this work continue to move forward. There can be additional  
11 communication with Ms. Farley. It was noted that Ms. Farley needs to leave the Budget Review  
12 Committee Meeting in the next 10 minutes or so. Chair McGee reiterated that the work done so far  
13 is excellent and he asked that there continue to be outreach and research conducted. He asked where  
14 the call data is from. Ms. Farley clarified that it came from the cities. It was noted that this document  
15 will be forwarded to other Committee Members after the Budget Review Committee Meeting.

16  
17 **4. Budget Video Scripts.**

18  
19 Chair McGee reported that there will be a video created to explain Fund Accounting. Mr. Spencer  
20 created a script for the video, which he will narrate. The City previously had a graphic put together  
21 to explain what Fund Accounting is, because not all residents understand that the City is different  
22 than a private corporation or household. That graphic showed the different funds and revenues. Chair  
23 McGee explained that the video on Fund Accounting will not be more than three or four minutes.

24  
25 Mr. Spencer reported that what has been drafted so far is approximately 60 seconds, so it is possible  
26 to elaborate further and increase the length of the video. A lot of the length will depend on the number  
27 of visuals added to the video. Adding another 30 or 60 seconds of dialogue to expand on some of the  
28 buckets would be fairly simple to do. It is possible to make the draft longer or shorter, depending on  
29 what the Budget Review Committee would like. Mr. Spencer stated that he has some editing skills,  
30 but if there is someone else in the City with those skills, it might be beneficial to ask them to create  
31 the video. It was noted that Communications Specialist, Amanda Luker, can do the art boarding.

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THURSDAY, FEBRUARY 19, 2026**

1  
2 Chair McGee commented that the video does not need to be much more than still frames. Ms. Thayer  
3 offered to reach out to Ms. Luker to see if she would be able to create that kind of video. It is possible  
4 to share the script with Ms. Luker. Committee Members discussed the draft version of the script.  
5 Chair McGee thought it would be helpful if there were more specificity added. The video could  
6 explain that some dollars come in and are specifically tied to a certain use. As an example, B and C  
7 Road Funds can only be used on roads. Vice-Chair Andrew Smith suggested using the most relevant  
8 examples possible. It makes sense to match the descriptions with the buckets that are outlined. Chair  
9 McGee agreed and noted that the video can clarify that certain revenue sources can only be used for  
10 certain purposes. Mr. Spencer agreed with the Committee that it makes sense to add specificity.  
11  
12 Discussions were had about examples that should be included in the video to provide more specificity.  
13 Mr. Spencer thought the focus should be on water and the Public Safety Fee. Chair McGee reported  
14 that the Public Safety Fee is relatively new, and there are very few cities that are able to implement  
15 the fee. It was also suggested that Fuel Taxes be included in the video as well. It is a percentage that  
16 is allocated based on the number of road miles, which is the reason it is important for Bluffdale to  
17 submit road miles. Chair McGee noted that Fuel Taxes and Sales Taxes are State-wide taxes that are  
18 then allocated to Bluffdale. Ms. Thayer pointed out that there is enough information that several  
19 educational videos could be made, but it makes sense to start off small and keep it more introductory.  
20  
21 Mr. Spencer asked about Capital Funds Projects and whether it should be included. Ms. Thayer  
22 reported that those will mostly be grant-funded, but there can be transfers from the General Fund if  
23 there is extra available. There is always a list of capital projects that need to be done. Chair McGee  
24 noted that this could be the subject of a future video. In a different video, it would be possible to fully  
25 explain the limitations on holding Fund Balance. Mr. Spencer liked this idea for a future video.  
26  
27 Ms. Thayer stated that a script like the one that has been created is meaningful because it can explain  
28 things in a clear manner. Ms. Luker can create some of the art boarding. She reiterated that there  
29 will be outreach to Ms. Luker to see what she might be able to contribute. Mr. Spencer stated that he  
30 will send over a revised version of the script so there is more specificity in the middle section. Chair  
31 McGee offered to reach out to Ms. Luker to let her know what the Committee has been working on.

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**5. Other Discussion Items.**

Ms. Thayer shared information about the budget season. She is hoping to meet with City Manager, Bruce Kartchner, by the end of the month. There will be a review in March from the Department Heads and the Budget Review Committee. The intention is to share Tentative Budget information with the City Council during the first meeting in April. The City Council will discuss the Tentative Budget in April, May, and June, with Final Budget adoption in June. She explained that the intention is to share something with the Budget Review Committee in mid-March. The City Council meets on the second and fourth Wednesdays of the month, so the first City Council discussion on the Tentative Budget will take place on April 8, 2026. It will be in the Meeting Materials Packet on April 3, 2026.

Ms. Thayer is not sure how much Budget Review Committee review there needs to be on the Tentative Budget document, but there is a desire to share the document with the Committee so there can be a discussion. There will be additional discussions in April and May. The target date to adopt the Final Budget at the City Council level is June 10, 2026. Chair McGee would like the Budget Report put together before the budget is adopted, because the whole idea is to educate people on the City's operations and budget. In order to benefit the residents, it makes sense for it to be done before the final budget adoption, so there is a better understanding of the budget and the overall process.

Chair McGee believed the Budget Review Committee should meet again to finalize some of the discussed work. Before the next meeting, it is possible to work on tasks via email. There could be a meeting in mid-April, and the report could be released at the beginning of May. There was discussion about a future meeting date. Chair McGee asked if there is availability between April 6 and 10, 2026. Mr. Spencer suggested the 7<sup>th</sup> or 9<sup>th</sup>. Vice-Chair Smith confirmed that those dates would work.

Ms. Thayer asked if a copy of the budget should be sent to Committee Members via email, which was confirmed. There will not be a formal meeting held in March. It was noted that OneDrive can be used to share documents between Committee Members. Chair McGee explained that he will reach out to City Recorder, Tami Timothy, about the April 9, 2026, Budget Review Committee Meeting,

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THURSDAY, FEBRUARY 19, 2026**

1 but the agenda should include the Budget Review Metric Report, Video Script, and 2026-2027  
2 Tentative Budget Review. Chair McGee expressed appreciation for the Committee Member efforts.

3  
4 **6. Adjournment.**

5  
6 **Andrew Smith moved to ADJOURN. The motion was seconded by Jordan Spencer. The**  
7 **motion passed with the unanimous consent of the Committee.**

8  
9 The Budget Review Committee Meeting adjourned at 6:46 PM.

10  
11  
12 \_\_\_\_\_  
13 Tami Timothy, UCC  
14 City Recorder

15  
16 Approved: \_\_\_\_\_

# Budget

FY 2026-2027



**City of Bluffdale, Utah**  
**Annual Budget (Tentative)**  
**Fiscal Year Ending June 30, 2027**

**Table of Contents**

|                                 | <u>Page</u> |
|---------------------------------|-------------|
| Overview & Analysis             | 3-12        |
| General Fund                    | 13-18       |
| Class C Roads                   | 19          |
| Community Events                | 20          |
| Bluffdale Arts                  | 21          |
| Bluffdale Pageant               | 21          |
| Bluffdale Rodeo                 | 22          |
| Healthy Bluffdale               | 22          |
| Eastern Bluffdale EDA           | 23          |
| Gateway RDA                     | 23          |
| Jordan Narrows EDA              | 24          |
| Parks Impact Fees               | 24          |
| Public Safety Impact Fees       | 25          |
| Roads & Bridges Impact Fees     | 25          |
| Storm Drain Impact Fees         | 26          |
| Capital Projects Fund           | 27-28       |
| Water Operations Fund           | 29          |
| Water Impact Fees               | 30          |
| Local Building Authority        | 30          |
| Fire and Police Protection Fund | 31          |

Mayor, City Council, and Residents of the City of Bluffdale,

We are pleased to present the City of Bluffdale's Tentative Budget for Fiscal Year 2027 (FY2027). This budget reflects the city's continued commitment to fiscal responsibility while taking advantage of the opportunities and addressing the challenges that come with being a small yet growing community. At the City Council's direction, we continue to take a conservative approach to operating the city with thoughtful planning to balance service levels, infrastructure needs, and long-term fiscal sustainability.

The information provided in this letter and the accompanying budget book provide details of the City's FY2027 budget. This tentative budget aligns with the City's general and strategic plans and its "Life Connected" motto.

Over the next 10 weeks, this Tentative Budget will be modified to become the Final Budget through collaborative work by City staff, the City Council, and our engaged community members to align our limited resources with the City's priorities.

### **Conservative Budgeting Approach**

As recommended by the Government Financial Officers Association, the FY2027 budget is built on conservative revenue assumptions and disciplined expenditure planning. Revenue projections, particularly for economically sensitive sources such as sales tax and development-related fees, have been estimated cautiously to reduce financial risk and ensure financial resilience. Where uncertainty exists—such as timing of development activity or one-time revenues—the city has intentionally avoided overestimating collections.

On the expenditure side, departments were asked to prioritize essential services and limit discretionary spending. Reductions in training, travel, equipment, supplies, and shop charges reflect a continued effort to control costs while maintaining service levels. When appropriate, personnel vacancies are not filled. Additionally, the use of fund balance is carefully planned and limited to ensure long-term financial health rather than ongoing operational reliance.

### **General Fund Overview**

The General Fund budget remains balanced, as required by state law, at approximately \$17.1 million.

Modest revenue growth is anticipated. Sales tax collections are projected to be stable with a slight increase. Property taxes are projected to increase slightly, and EDA Management Fees are projected to decrease as a result of the Eastern Bluffdale EDA contract period ending.

Expenditure increases are measured and targeted, including a modest 3% cost-of-living adjustment for wages, adjustments of other costs to reflect inflationary pressures, and certain increases to address specific needs. The budget maintains core service levels while addressing rising costs related to inflation and contracted services. Strategic reductions in certain areas and careful management of personnel vacancies help offset increases elsewhere.

### **Public Safety and Service Levels**

Public safety continues to be a top priority. Our calls for service continue to increase in both our fire and police departments and the closure of 14600 South at the railroad underpass creates logistical and response challenges. To address these challenges, the FY2027 budget includes funding for additional police personnel in accordance with our contract with Saratoga Springs and continued funding of an additional fire fighter that was approved mid-year in Fiscal Year 2026. Additional equipment and vehicles will be needed as well for the new police officers. The FY2026 budget includes dedicated funding sources for the additional costs created by this year's increase in service level to ensure sustainability over time. The Fire and Police Protection Fund ensures that property tax revenues are dedicated to these critical services, and the budget includes an increase in the Public Safety Service fee which can only be used in this restricted fund.

### **Capital and Infrastructure Investments**

Capital projects are prioritized based on necessity, available funding, and long-term value to the community. Major infrastructure projects—such as transportation improvements and utility upgrades—are funded through a combination of grants, regional partnerships, and carefully evaluated financing strategies. The FY2027 budget reflects major ongoing construction such as the 14600 South Railroad Crossing. This and other grant-supported investments are essential to supporting long-term growth and maintaining quality of life. The City continues to phase projects based on available resources to avoid overextending financial resources.

### **Water and Utility Services**

The Water Fund anticipates increased activity in FY2027, driven by major infrastructure projects such as a new water tank and pump station, as well as system improvements. These investments require careful financial planning, including bonding and anticipated rate adjustments to ensure system sustainability.

### **Development and Economic Activity**

Recognizing a slowdown in development activity, the city has adjusted expectations for impact fees and development-related revenues accordingly. This conservative outlook ensures that the City does not rely on uncertain growth to fund ongoing operations. The conclusion of certain economic redevelopment area agreements also results in changes to revenue structure.

## **Staffing and Organizational Impact**

Staffing increases are limited and focus primarily on critical service areas such as public safety. As described above, in FY2026, an additional part-time firefighter position was added during the year without increasing revenue; the FY2027 budget accounts for the full-year's impact. Also, the FY2027 budget includes adding three officers in the Police Department. We are changing our part-time communications specialist to a full-time position. As the city has grown, the residents and City Council have requested that we provide timely information through our website, newsletter, annual reports, social media and other appropriate channels. This personnel change commits the additional resources needed to meet our communication needs. Additionally, the city continues to manage staffing levels carefully by holding certain positions vacant and reducing seasonal staffing where appropriate, reinforcing a commitment to efficiency. Overall staffing levels reflect a measured approach to growth and service demands.

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In closing, this budget represents a balanced, strategic, sustainable approach to providing the key services our residents want: core public safety services, well maintained streets, clean water, parks, trails, recreation, and events that truly make our city “Life Connected”. Our focus on essential services and investments in critical infrastructure position the city to meet both current and future needs. This approach positions the city to remain financially stable, adaptable, and prepared for the future.

I would like to thank the City Council, staff, and members of the Budget Review Committee for their dedication and collaboration throughout this process. Most importantly, I thank the residents of Bluffdale for their engagement and trust.

Bruce Kartchner, CPA  
City Manager



## Fiscal Year 2027 Budget Book

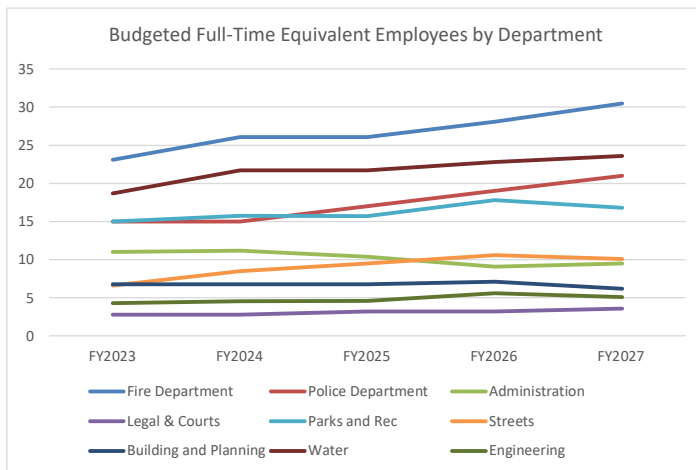
We are presenting the proposed Budget for Bluffdale City (the "City" or "Bluffdale") for the July 2026 to June 2027 Fiscal Year (FY2027). The City has been a fast growing city at the heart of Utah's largest two metropolitan areas. The rapid growth and location present challenges and opportunities that create differing views within the City. This budget is an attempt to represent the needs and intent of the City Council and the diverse City residents.

The information contained herein is a summary of a more detailed report prepared by City Staff. This document is intended to help City residents better understand the historical context of City operations, staffing, and finances. Charts detail the number of full-time equivalent employees ("FTE"s) in various departments as well as historical revenues and expenditures. Additional information is available upon request. This is your City! Feel free to reach out to members of the City Council, City Staff, or the Budget Review Committee (a committee of citizens who volunteer their time to help review and make sure the budget is understandable). All of these people work to make sure you feel like this is YOUR City!

### Full-Time Equivalent Employees

| FTE - Budget          |              |              |            |              |              |
|-----------------------|--------------|--------------|------------|--------------|--------------|
| ACCOUNT TITLE         | FY2023       | FY2024       | FY2025     | FY2026       | FY2027       |
| Fire Department       | 23.1         | 26.1         | 26.1       | 28.1         | 30.5         |
| Police Department     | 15           | 15           | 17         | 19           | 21           |
| Administration        | 11           | 11.2         | 10.4       | 9.1          | 9.5          |
| Legal & Courts        | 2.8          | 2.8          | 3.2        | 3.2          | 3.60         |
| Parks and Rec         | 15           | 15.7         | 15.7       | 17.8         | 16.8         |
| Streets               | 6.6          | 8.5          | 9.5        | 10.6         | 10.1         |
| Building and Planning | 6.8          | 6.8          | 6.8        | 7.1          | 6.2          |
| Water                 | 18.7         | 21.7         | 21.7       | 22.8         | 23.6         |
| Engineering           | 4.3          | 4.6          | 4.6        | 5.6          | 5.1          |
| <b>Total</b>          | <b>103.3</b> | <b>112.4</b> | <b>115</b> | <b>123.3</b> | <b>126.4</b> |

| FTE - Actual          |             |              |              |              |
|-----------------------|-------------|--------------|--------------|--------------|
| ACCOUNT TITLE         | FY2023      | FY2024       | FY2025       | Est. FY2026  |
| Fire Department       | 16.6        | 22.5         | 25.5         | 29.4         |
| Police Department     | 15          | 17           | 17           | 19           |
| Administration        | 8.5         | 8.9          | 9.1          | 9.1          |
| Legal & Courts        | 2.3         | 3.1          | 3.2          | 3.2          |
| Parks and Rec         | 11.7        | 12.7         | 15.7         | 17.1         |
| Streets               | 5.7         | 7.7          | 9.5          | 9.5          |
| Building and Planning | 6.1         | 6.6          | 6.8          | 7.2          |
| Water                 | 16.5        | 18.6         | 21.7         | 21           |
| Engineering           | 4.3         | 4.1          | 4.6          | 5            |
| <b>Total</b>          | <b>86.7</b> | <b>101.2</b> | <b>113.1</b> | <b>120.5</b> |



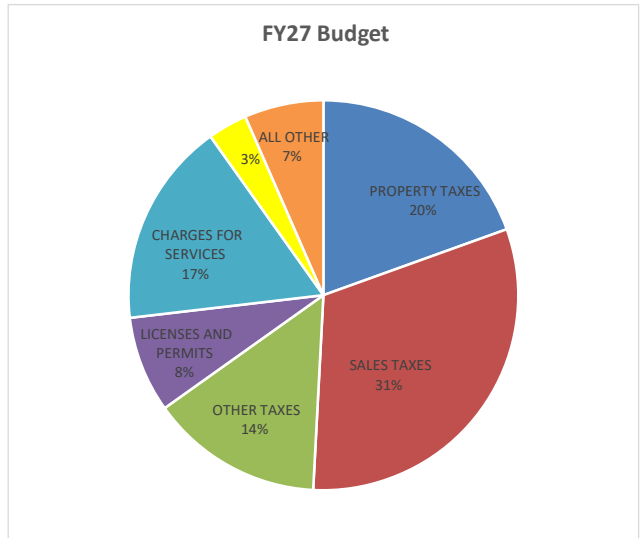
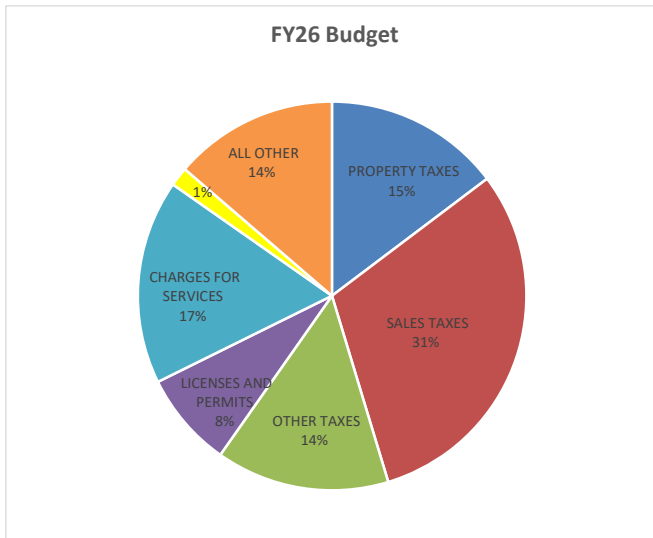
FTE (full-time equivalent) is not a headcount, rather it represents the total hours worked by all full-time, part-time and seasonal employees compared to a standard full-time employee schedule. Additional personnel for FY2027 compared to FY2026 Budget are: (3) in Police at mid-year according to the contract and (.5) in Admin. Also of mention, (1) part-time position in Fire was added mid-year FY2026 to help with station coverage and the logistical impact of the one lane bridge construction project. The full year's cost of this position is included in FY2027. Other changes from actual to budget are the result of filling existing positions or changes in department allocations. No other added positions at this time and some vacant positions will not be filled; the number of seasonal workers will be reduced as well.

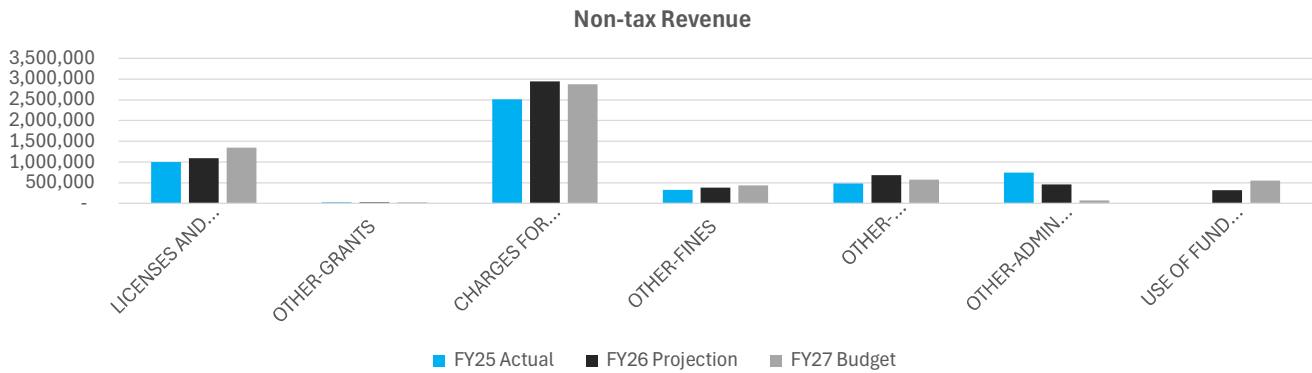
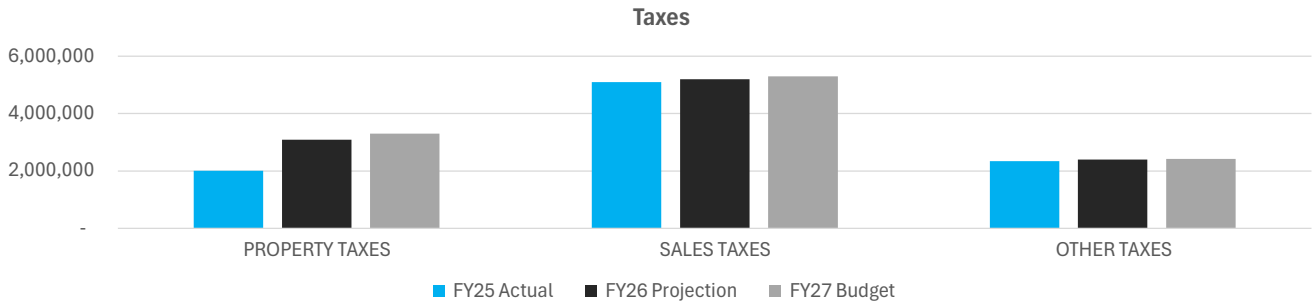
The FTE calculations results in fractional full-time equivalents. Part-time positions, positions unfilled for part of the year, and positions which are allocated to multiple departments will result in fractional FTEs. FTE - Budget assumes approved positions are filled. FTE - Actual uses historical data of total actual hours worked divided by 2,080 hours (the annual hours equivalent for a full-time employee) and for the front-line Fire personnel it is 2,912 hours; the total hours includes temporary and other variable employees, like crossing guards and other seasonal type workers.

**GENERAL FUND**

| Account Title                      | FY25 Actual          | FY26 Budget          | FY26 Actual          | FY26 Projection      | FY27 Budget          | % Change From Projection | % Change from Prior Budget |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------------|
| <b>REVENUE</b>                     |                      |                      |                      |                      |                      |                          |                            |
| PROPERTY TAXES                     | \$ 2,014,351         | \$ 2,446,566         | \$ 2,998,813         | \$ 3,100,000         | \$ 3,300,000         | 6%                       | 35%                        |
| SALES TAXES                        | 5,103,596            | 5,100,000            | 2,983,088            | 5,200,000            | 5,300,000            | 2%                       | 4%                         |
| OTHER TAXES                        | 2,347,583            | 2,402,000            | 1,831,405            | 2,402,000            | 2,424,000            | 1%                       | 1%                         |
| LICENSES AND PERMITS               | 996,260              | 1,325,000            | 909,106              | 1,088,100            | 1,350,000            | 24%                      | 2%                         |
| OTHER-GRANTS                       | 24,335               | 25,000               | 22,263               | 25,000               | 25,000               | 0%                       | 0%                         |
| CHARGES FOR SERVICES               | 2,514,953            | 2,830,000            | 2,127,494            | 2,941,915            | 2,878,000            | -2%                      | 2%                         |
| OTHER-FINES                        | 328,013              | 358,000              | 376,679              | 382,861              | 430,000              | 12%                      | 20%                        |
| OTHER-MISCELLANEOUS                | 481,309              | 987,000              | 495,014              | 682,712              | 577,000              | -15%                     | -42%                       |
| OTHER-ADMIN FEES                   | 741,249              | 909,500              | 457,069              | 465,405              | 77,500               | -83%                     | -91%                       |
| USE OF FUND BALANCE                | -                    | 266,164              | -                    | 320,576              | 556,275              | 74%                      | 109%                       |
| <b>TOTAL GENERAL FUND REVENUES</b> | <b>\$ 14,551,649</b> | <b>\$ 16,649,230</b> | <b>\$ 12,200,931</b> | <b>\$ 16,608,569</b> | <b>\$ 17,112,775</b> | <b>3%</b>                | <b>3%</b>                  |

In FY2024, the county paid the city approximately \$300,000 too much in property taxes, which reduced our FY2025 collections by that amount. The Eastern Bluffdale EDA ended its incremental tax collection period in FY2026. This increases the projected property tax revenue for FY2026, but reduces the EDA management fees paid to the General Fund by the EDA. The sales tax revenue in FY2026 is projected to be similar to FY2025. Sales taxes for FY2027 are expected to be similar to FY2026, with a slight increase for the recently added grocery store and the natural increase in sales tax revenue due to inflation and population growth. Franchise tax revenues are expected to remain flat, as indicated in the "Other Taxes" category. Licenses and Permits are projected to decrease. Some development planned for FY2026 has been delayed, but is expected to occur in FY2027 along with additional development planned for FY2027. The grants revenue in the General Fund is minimal and will remain flat. For reference, the Fire department grants are reported in the Fire and Police Protection Fund and other larger project-related grants are in the Capital Projects Fund. Charges for services are increasing to cover the increased costs for garbage collection. Miscellaneous is the sum of other revenues not already assigned but is largely interest income and other one-time money which is projected to decrease. The Recreation programs continue to grow and will see a slight increase in the revenue to cover those costs. Admin Fees are fees the EDAs and RDA pay to the general fund based on their tax revenue and with the Eastern Bluffdale EDA, those Administrative Charges will stop, thus the large decrease. Use of Fund Balance is budgeted to pay for expenditures in excess of revenue and in order to have a balanced budget. Other revenues for FY2027 are expected to be similar to FY2026.



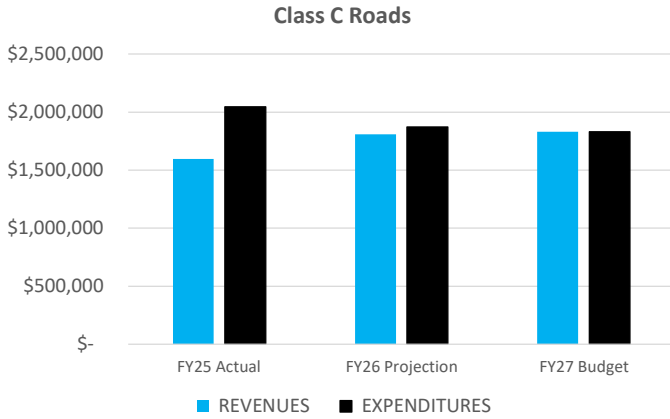


| GENERAL FUND                           |                      |                      |                      |                      |                      |                          |                            |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------------|
| Account Title                          | FY25 Actual          | FY26 Budget          | FY26 Actual          | FY26 Projection      | FY27 Budget          | % Change From Projection | % Change from Prior Budget |
| <b>EXPENDITURES</b>                    |                      |                      |                      |                      |                      |                          |                            |
| CITY COUNCIL                           | \$ 142,991           | \$ 166,500           | \$ 121,552           | \$ 160,000           | \$ 155,500           | -3%                      | -7%                        |
| MAYOR                                  | 37,159               | 60,500               | 35,357               | 57,000               | 66,500               | 17%                      | 10%                        |
| ADMINISTRATION                         | 1,423,810            | 1,637,500            | 1,154,261            | 1,667,500            | 1,629,000            | -2%                      | -1%                        |
| LEGAL                                  | 262,100              | 391,000              | 209,796              | 344,000              | 354,500              | 3%                       | -9%                        |
| FACILITIES                             | 661,771              | 756,700              | 558,216              | 785,700              | 1,418,125            | 80%                      | 87%                        |
| PLANNING                               | 379,531              | 407,000              | 283,596              | 407,000              | 409,500              | 1%                       | 1%                         |
| RISK MANAGEMENT                        | 163,790              | 204,500              | 175,284              | 204,500              | 203,000              | -1%                      | -1%                        |
| COURT                                  | 310,616              | 355,800              | 266,294              | 353,300              | 370,500              | 5%                       | 4%                         |
| BUILDING                               | 466,943              | 503,280              | 294,438              | 498,087              | 395,500              | -21%                     | -21%                       |
| ANIMAL CONTROL / CODE ENFORCEMENT      | 320,179              | 339,050              | 251,684              | 339,050              | 357,650              | 5%                       | 5%                         |
| STREETS                                | 1,082,172            | 1,255,200            | 835,346              | 1,255,200            | 1,210,500            | -4%                      | -4%                        |
| SANITATION                             | 1,103,789            | 1,344,000            | 787,975              | 1,344,000            | 1,423,000            | 6%                       | 6%                         |
| ENGINEERING                            | 605,810              | 913,150              | 584,720              | 913,150              | 844,150              | -8%                      | -8%                        |
| PARKS & RECREATION                     | 1,809,722            | 2,051,900            | 1,393,093            | 2,017,431            | 1,939,500            | -4%                      | -5%                        |
| RECREATION & CULTURE                   | 12,500               | 25,500               | 12,000               | 25,000               | 13,000               | -48%                     | -49%                       |
| TRANSFERS, LOANS & RESERVES            | 6,968,436            | 6,237,650            | 4,521,047            | 6,237,650            | 6,322,850            | 1%                       | 1%                         |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>\$ 15,751,319</b> | <b>\$ 16,649,230</b> | <b>\$ 11,484,657</b> | <b>\$ 16,608,569</b> | <b>\$ 17,112,775</b> | <b>3%</b>                | <b>3%</b>                  |

The General Fund is the main operating fund used for a wide array of services and activities for the daily operations of the City. Unfilled positions from FY2025 have mostly been filled during FY2026, with some positions now not being filled as they become vacant in departments where development is slowing. A cost-of-living adjustment will be applied to the entire salary scale in FY2027, with an upward impact currently shown at 3.0% across departments. The City Council approved medical insurance benefits for the Mayor mid-year in FY2026. The full year's cost is included in FY2027. For FY2027, most departments decreased their Education, Training and Travel as well as Shop Charges and Equipment. The Facilities department is increasing for its portion of the debt payment for the new Public Works Complex. The decrease in the Building department is a result of development slowing in the city. Animal Control and Sanitation costs are increasing due to inflation and growth. Recreation & Culture decreased for the parade float. The city uses the same design for two years in a row rather than paying for a new one each year and the next re-design will be spring of 2028. Transfers, Loans & Reserves will remain relatively flat for FY2027.

### CLASS C ROADS

| Account Title               | FY25 Actual  | FY26 Budget  | FY26 Actual | FY26 Projection | FY27 Budget  | % Change From Projection | % Change from Prior Budget |
|-----------------------------|--------------|--------------|-------------|-----------------|--------------|--------------------------|----------------------------|
| REVENUES                    | \$ 1,595,612 | \$ 1,708,703 | \$ 998,891  | \$ 1,808,703    | \$ 1,831,000 | 1%                       | 7%                         |
| REAPPROPRIATED FUND BALANCE | -            | 163,497      | -           | 63,497          | -            | -100%                    | -100%                      |
| EXPENDITURES                | 2,046,013    | 1,872,200    | 1,551,013   | 1,872,200       | 1,831,000    | -2%                      | -2%                        |



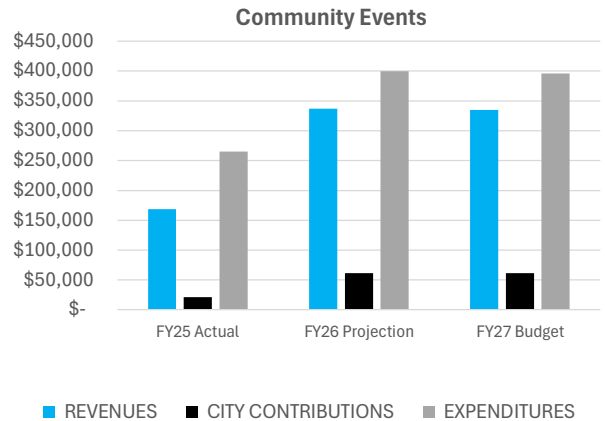
These revenues are can only be used for road maintenance costs. The City uses a 6 year maintenance schedule for all roads. This schedule effectively maintains our road's useful service life. Projects are completed based on the planned maintenance schedule and are prioritized based on available employee time and available budget. The current revenues amount includes allocated revenue calculated and distributed by the State. The City exhausts all these funds on qualified Class C Road projects first before using money from other sources. Major road projects from FY2025 and FY2026 are complete, such as 14400 South Reconstruction and Utilities, thus the decrease in expenditures compared to prior year. The City plans to purchase some major street maintenance equipment with these funds, such as a bucket truck, an emergency light tower and an emergency message board.

### COMMUNITY EVENTS

| Account Title      | FY25 Actual | FY26 Budget | FY26 Actual | FY26 Projection | FY27 Budget | % Change From Projection | % Change from Prior Budget |
|--------------------|-------------|-------------|-------------|-----------------|-------------|--------------------------|----------------------------|
| REVENUES           | \$ 168,255  | \$ 302,250  | \$ 205,011  | \$ 336,766      | \$ 334,750  | -1%                      | 11%                        |
| CITY CONTRIBUTIONS | 21,250      | 61,250      | 61,250      | 61,250          | 61,250      | 0%                       | 0%                         |
| EXPENDITURES       | 264,805     | 363,500     | 235,261     | 399,612         | 396,000     | -1%                      | 9%                         |

The Community Events grouping includes Old West Days, Bluffdale Arts Advisory Board, Miss Bluffdale Pageant, the Rodeo, and various other City events. Revenues include monies received from sponsors, donations, ticket and concession sales, participation fees, etc. for a designated event or group of events. The subgroups are all part of the general fund, but are separated so those revenues received can be kept with their intended program.

The Arena renovation was completed in July 2025 with improved rodeo grounds, upgraded bleachers, added ADA standards and increased seating capacity. It was primarily funded with approx. \$2.7M in grant money the city received from the county. Restrooms for the facility are now currently under construction as well. In FY2026, more events were added for the community to enjoy the revamped facility, such as Bull Riding Rampage and Monster Truck Show, which we anticipate will continue in FY2027 and we expect those costs will be largely offset by ticket sales and sponsors of the various events.



### EDA/RDA DEVELOPMENT FUNDS

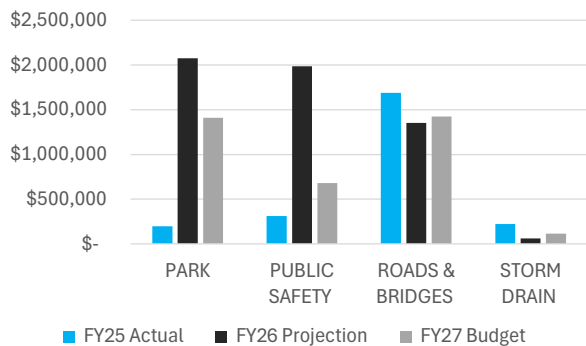
| Account Title                | FY25 Actual   | FY26 Budget   | FY26 Actual  | FY26 Projection | FY27 Budget  | % Change From Projection | % Change from Prior Budget |
|------------------------------|---------------|---------------|--------------|-----------------|--------------|--------------------------|----------------------------|
| <b>EASTERN BLUFFDALE EDA</b> |               |               |              |                 |              |                          |                            |
| REVENUES                     | \$ 11,159,974 | \$ 11,300,000 | \$ 2,723,755 | \$ 2,723,755    | \$ 900,000   | -67%                     | -92%                       |
| REAPPROPRIATED FUND BALANCE  | -             | 21,712,000    | -            | 21,712,000      | 4,300,000    | -80%                     | -80%                       |
| TOTAL EXPENDITURES           | 3,792,336     | 33,012,000    | 14,825,280   | 29,328,947      | 5,200,000    | -82%                     | -84%                       |
| <b>GATEWAY RDA</b>           |               |               |              |                 |              |                          |                            |
| REVENUES                     | \$ 860,121    | \$ 1,115,000  | \$ 862,049   | \$ 862,049      | \$ 1,115,000 | 29%                      | 0%                         |
| REAPPROPRIATED FUND BALANCE  | -             | -             | -            | -               | -            | 0%                       | 0%                         |
| TOTAL EXPENDITURES           | 366,043       | 1,115,000     | 58,122       | 862,049         | 1,115,000    | 29%                      | 0%                         |
| <b>JORDAN NARROWS EDA</b>    |               |               |              |                 |              |                          |                            |
| REVENUES                     | \$ 396,547    | \$ 400,000    | \$ 252,081   | \$ 252,081      | \$ 400,000   | 59%                      | 0%                         |
| REAPPROPRIATED FUND BALANCE  | -             | 2,535,735     | -            | -               | 4,489,080    | 0%                       | 77%                        |
| TOTAL EXPENDITURES           | 2,858,038     | 2,935,735     | 123,862      | 2,258,513       | 4,889,080    | 116%                     | 67%                        |

The development funds are contractually tied to specific geographic areas of the City. Certain property tax revenues generated within these areas can be used for developmental infrastructure and incentives and also affordable housing purposes. The Eastern Bluffdale EDA tax increment collection period ended in FY2026, as a result there will no longer be tax revenue in this fund. The Eastern Bluffdale EDA has committed much of its existing funds to the 14600 South railroad underpass project, with the remaining balance being restricted for Affordable Housing. No major changes will occur with the Gateway RDA. The Jordan Narrows EDA previously reached the end of its contract terms, and as a result no longer has tax increment revenue but continues to have interest income.

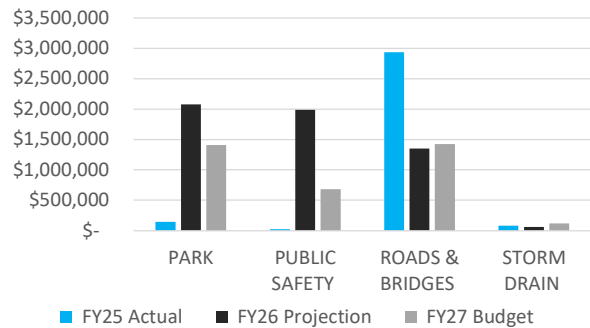
### IMPACT FEES

| Account Title                  | FY25 Actual | FY26 Budget  | FY26 Actual | FY26 Projection | FY27 Budget  | % Change From Projection | % Change from Prior Budget |
|--------------------------------|-------------|--------------|-------------|-----------------|--------------|--------------------------|----------------------------|
| <b>Impact Fee Revenue</b>      |             |              |             |                 |              |                          |                            |
| PARK                           | \$ 199,346  | \$ 2,349,000 | \$ 83,764   | \$ 2,074,000    | \$ 1,410,000 | -32%                     | -40%                       |
| PUBLIC SAFETY                  | 312,976     | 2,137,500    | 170,602     | 1,987,500       | 682,000      | -66%                     | -68%                       |
| ROADS & BRIDGES                | 1,687,055   | 1,412,000    | 346,386     | 1,352,000       | 1,427,000    | 6%                       | 1%                         |
| STORM DRAIN                    | 225,484     | 1,662,000    | 57,706      | 62,946          | 117,000      | 86%                      | -93%                       |
| <b>Impact Fee Expenditures</b> |             |              |             |                 |              |                          |                            |
| PARK                           | \$ 143,095  | \$ 2,349,000 | \$ 163,030  | \$ 2,074,000    | \$ 1,410,000 | -32%                     | -40%                       |
| PUBLIC SAFETY                  | 23,709      | 2,137,500    | 1,645,924   | 1,987,000       | 682,000      | -66%                     | -68%                       |
| ROADS & BRIDGES                | 2,937,154   | 1,412,000    | 1,301,036   | 1,352,000       | 1,427,000    | 6%                       | 1%                         |
| STORM DRAIN                    | 78,664      | 1,662,000    | 2,805       | 62,000          | 117,000      | 89%                      | -93%                       |

**Impact Fee Revenues**



**Impact Fee Expenditures**



Impact fees are collected when developers build new businesses and homes. These fees are intended to offset the impacts of those new developments on the City's infrastructure. Impact fees can only be used for the incremental infrastructure necessary to service the new businesses and homes from which they are collected. Impact fees can only be collected after studies have identified specific projects for which those fees can be used. An updated study is currently underway. Since development in the City is down, so are the related impact fees collected and the projects on which they are expended. Out of the currently known development projects, what doesn't happen in this fiscal year, is anticipated in next. For more information on impact fees, view the City's Impact Fee Facility Plan and Analysis at [www.bluffdale.gov/finance](http://www.bluffdale.gov/finance).

### CAPITAL PROJECTS

| Account Title                   | FY25 Actual          | FY26 Budget          | FY26 Actual          | FY26 Projection      | FY27 Budget          | % Change From Projection | % Change from Prior Budget |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------------|
| <b>REVENUES</b>                 |                      |                      |                      |                      |                      |                          |                            |
| GRANTS, REIMBURSEMENTS & OTHER  | \$ 8,402,561         | \$ 50,625,000        | \$ 20,408,766        | \$ 52,844,074        | \$ 18,100,000        | -66%                     | -64%                       |
| CONTRIBUTION GENERAL FUND / LBA | 2,200,000            | -                    | -                    | -                    | -                    | 0%                       | 0%                         |
| USE OF FUND BALANCE             | -                    | 4,390,619            | -                    | -                    | 50,390,000           | 0%                       | 1048%                      |
| <b>TOTAL REVENUES</b>           | <b>\$ 10,602,561</b> | <b>\$ 55,015,619</b> | <b>\$ 20,408,766</b> | <b>\$ 52,844,074</b> | <b>\$ 68,490,000</b> |                          |                            |
| <b>EXPENDITURES</b>             |                      |                      |                      |                      |                      |                          |                            |
| CITY PROJECTS & EQUIPMENT       | \$ 1,219,092         | \$ 5,146,000         | \$ 2,371,609         | \$ 3,774,468         | \$ 1,945,000         | -48%                     | -62%                       |
| OTHER GOVERNMENTAL              | 7,525,732            | 40,000,000           | 1,420,441            | 7,000,000            | 50,000,000           | 614%                     | 25%                        |
| GRANT RELATED                   | 3,264,123            | 4,249,619            | 528,237              | 1,149,619            | 15,900,000           | 1283%                    | 274%                       |
| SHARED PROJECTS                 | 5,389,780            | 5,575,000            | 3,669,992            | 4,485,600            | 600,000              | -87%                     | -89%                       |
| MISCELLANEOUS                   | 45,000               | 45,000               | 37,500               | 45,000               | 45,000               | 0%                       | 0%                         |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ 17,443,727</b> | <b>\$ 55,015,619</b> | <b>\$ 8,027,780</b>  | <b>\$ 16,454,687</b> | <b>\$ 68,490,000</b> |                          |                            |

Capital Projects expenditures have been summarized based on revenue funding source as follows:

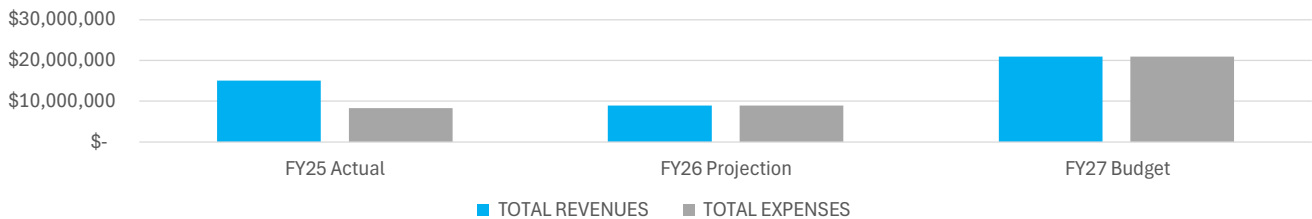
- City Projects & Equipment - earmarked by the City with use of City funds, mainly contributions from the general fund and use of fund balance.
- Other Governmental - recognized regionally where the state, county or other governmental entity provides contributions to help fund.
- Grant Related - fully or partially funded by grant money that is awarded based on the City meeting certain terms and/or criteria to receive funds.
- Shared Projects - done with other local partners and may even include a 'pass-through' entry where the revenue fully offsets related costs.
- Miscellaneous - all other not already categorized.

The major increase in the Capital Projects Fund this year comes from the ongoing construction costs of the 14600 South Railroad Crossing project. Revenue for this project will come from State allocations and EDA funds. As the project is already underway, the City plans to explore a short-term bond anticipation note with would be secured and repaid with the State funds. Other large projects are the pedestrian bridge at Cinch Way and Fire Station No.93 near Camp Williams, which both would be funded by grants. In general, revenues in the capital projects fund come from one time revenues and transfers. These revenues can come from grants or from planned and unplanned surpluses in the general fund. The City prioritizes projects and equipment each year based on the availability of its limited funds.

### WATER FUNDS

| Account Title                | FY25 Actual   | FY26 Budget   | FY26 Actual  | FY26 Projection | FY27 Budget   | % Change From Projection | % Change from Prior Budget |
|------------------------------|---------------|---------------|--------------|-----------------|---------------|--------------------------|----------------------------|
| <b>WATER OPERATIONS FUND</b> |               |               |              |                 |               |                          |                            |
| TOTAL REVENUES               | \$ 15,064,366 | \$ 12,680,000 | \$ 6,526,729 | \$ 8,947,100    | \$ 21,005,000 | 135%                     | 66%                        |
| TOTAL EXPENSES               | 8,306,421     | 12,680,000    | 4,689,673    | 8,947,100       | 21,005,000    | 135%                     | 66%                        |
| <b>WATER IMPACT FEES</b>     |               |               |              |                 |               |                          |                            |
| TOTAL REVENUES               | \$ 420,436    | \$ 2,607,000  | \$ 225,996   | \$ 572,700      | \$ 2,598,000  | 354%                     | 0%                         |
| TOTAL EXPENDITURES           | 359,966       | 2,607,000     | 2,688        | 572,700         | 2,598,000     | 354%                     | 0%                         |

**Water Operations**



The Water Operations Fund is the business fund of the City that provides retail water services to most City residents. The water system also collects impact fees to address the impacts of new housing and business development. The portion of the lease payment to the LBA for the new Public Works Facility will begin in FY2026. We anticipate some additional large water projects in FY2027 related to a new water tank and pump station for Zone 2 West. The City intends to issue bond for projects. Other major drivers of increases to the water operations and impact fee funds include additional money for: equipment, water deficiency mitigation, Sewer Effluent Water Reuse pipeline and pump station, Secondary Meter Installation, 14865 South Service Line Replacement, and the cost of Water Purchased. The City anticipates a water rate increase which will also be passed on to the users.

### LOCAL BUILDING AUTHORITY

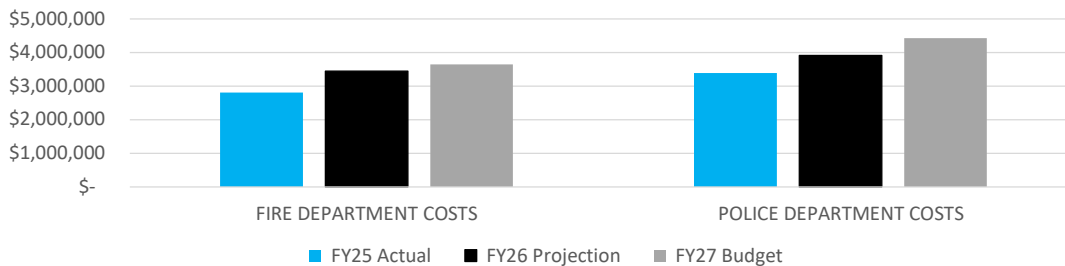
| Account Title               | FY25 Actual   | FY26 Budget  | FY26 Actual | FY26 Projection | FY27 Budget  | % Change From Projection | % Change from Prior Budget |
|-----------------------------|---------------|--------------|-------------|-----------------|--------------|--------------------------|----------------------------|
| TOTAL REVENUES              | \$ 18,656,492 | \$ 1,454,700 | \$ 413,937  | \$ 486,700      | \$ 1,763,000 | 262%                     | 21%                        |
| REAPPROPRIATED FUND BALANCE | -             | 2,755,000    | -           | -               | -            | 0%                       | -100%                      |
| TOTAL EXPENDITURES          | 15,796,715    | 4,209,700    | 2,704,305   | 2,706,317       | 1,763,000    | -35%                     | -58%                       |

The Local Building Authority ("LBA") Fund is a specialized fund that exists to facilitate the construction and financing of City buildings. The Board of the LBA consists of the Mayor and the City Council. The LBA constructs City facilities and leases those facilities back to the City. Lease payments from the City General Fund and the Water Fund to the LBA are used to pay off the debt on City facilities. The only major change to the LBA fund is the FY2025 bond issued for the Public Works Facility. The first year's payments on that bond were paid using existing fund balance. Starting in FY2027 lease payments will be made from payments from the General Fund and Water Fund. The decrease in expenditures is that the construction was completed in FY2025. There were some carry over costs into FY2026, but the overall cost of the project remained within the approved budget. There are no other projects at this time for FY2027 and the amounts left are primarily the debt-related payments.

### FIRE AND POLICE PROTECTION FUND

| Account Title               | FY25 Actual         | FY26 Budget         | FY26 Actual         | FY26 Projection     | FY27 Budget         | % Change From Projection | % Change from Prior Budget |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|----------------------------|
| PUBLIC SAFETY FEE           | \$ 555,943          | \$ 750,000          | \$ 558,962          | \$ 745,000          | \$ 1,289,000        | 73%                      | 72%                        |
| OTHER REVENUES              | 6,614,358           | 6,604,900           | 5,023,674           | 6,772,978           | 6,790,100           | 0%                       | 3%                         |
| REAPPROPRIATED FUND BALANCE | -                   | -                   | -                   | -                   | -                   | 0%                       | 0%                         |
| <b>TOTAL REVENUES</b>       | <b>\$ 6,614,358</b> | <b>\$ 7,354,900</b> | <b>\$ 5,582,636</b> | <b>\$ 7,517,978</b> | <b>\$ 8,079,100</b> | <b>7%</b>                | <b>10%</b>                 |
| <br>                        |                     |                     |                     |                     |                     |                          |                            |
| FIRE DEPARTMENT COSTS       | \$ 2,807,824        | \$ 3,447,900        | \$ 2,641,066        | \$ 3,665,304        | \$ 3,647,100        | 0%                       | 6%                         |
| POLICE DEPARTMENT COSTS     | 3,386,654           | 3,907,000           | 2,885,898           | 3,907,000           | 4,432,000           | 13%                      | 13%                        |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 6,194,478</b> | <b>\$ 7,354,900</b> | <b>\$ 5,526,964</b> | <b>\$ 7,572,304</b> | <b>\$ 8,079,100</b> | <b>7%</b>                | <b>10%</b>                 |

**Fire and Police Expenditures**



The Fire and Police Protection Fund was created to specifically allocate the General Fund property tax revenue to only be used to pay for fire and police services. The money in this fund is restricted to be used only on public safety and cannot be used for any other City purpose. The increase to Police expenditures is driven by contract costs with Saratoga Springs and increased equipment expenditures. The increase in the contract cost includes (3) additional officers during FY2027. There are no significant changes in the Fire Department costs for FY2027. We have had six full-time fire fighters since late FY2025 and, since then, usually are able to fill the daily shifts. We have seldom needed to close a station. The Fire Chief and Emergency Manager also are full-time employees of the City. All other frontline fire fighters are part-time employees who work jobs at other fire departments and pick up additional shifts here in Bluffdale. When there are emergency callbacks, we rely on the six full-time fire fighters which generates some additional overtime costs. The full-time fire fighters also are on a pay step plan in addition to any COLA received. In FY2026 an additional fire fighter position was added mid-year to help with station coverage and the impact of the one lane bridge construction project with no increase in revenue at the time; we will see the full year's impact of that personnel cost in FY2027.

The additional police officers in FY2027 and part-time fire fighter position from FY2026 is an increase in the public safety service level. In order to ensure these increased costs can be paid both now and in the future, the City could either raise revenue by increasing the public safety fee or by increasing the property tax rate, since 100% of city property tax goes to public safety. With the Eastern Bluffdale EDA ending, there is a shift shown in the contribution from the General Fund with more showing as a transfer of the property tax revenue, but overall it remains mostly the same. Other revenues are estimated to remain about flat. The FY2027 budget includes a proposed increase in the public safety fee to cover the increase in the public safety service level.

| ACCOUNT NUMBER                     | ACCOUNT TITLE                            | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|------------------------------------|--|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| <b>GENERAL FUND REVENUES</b>       |  |                               |                                 |                              |                          |                            |
| <b>TAXES</b>                       |  |                               |                                 |                              |                          |                            |
| 10-31-11000                        | CURRENT YEAR PROPERTY TAXES-SL           | \$ 2,014,351                  | \$ 2,246,566                    | \$ 2,998,813                 | \$ 3,100,000             | \$ 3,100,000               |
| 10-31-31000                        | GENERAL SALES & USE TAXES                | 5,103,596                     | 5,100,000                       | 2,983,088                    | 5,200,000                | 5,300,000                  |
| 10-31-71000                        | FEE IN LIEU & PERS. PROP. TAX            | -                             | 200,000                         | -                            | -                        | 200,000                    |
| 10-31-76000                        | CABLE TV                                 | 51,835                        | 80,000                          | 47,928                       | 64,000                   | 80,000                     |
| 10-31-81000                        | FRANCHISE TAXES                          | 2,157,547                     | 2,200,000                       | 1,700,716                    | 2,200,000                | 2,400,000                  |
| 10-31-91000                        | TELECOM TAX                              | 124,295                       | 110,000                         | 73,083                       | 125,000                  | 125,000                    |
| 10-31-92000                        | ROOM TAX                                 | 13,906                        | 12,000                          | 9,678                        | 13,000                   | 14,000                     |
| <b>10-31-_____</b>                 | <b>TOTAL TAXES</b>                       | <b>9,465,530</b>              | <b>9,948,566</b>                | <b>7,813,305</b>             | <b>10,702,000</b>        | <b>11,219,000</b>          |
| <b>LICENSE &amp; PERMITS</b>       |  |                               |                                 |                              |                          |                            |
| 10-32-11000                        | BUSINESS LICENSES                        | 81,623                        | 75,000                          | 70,827                       | 75,000                   | 75,000                     |
| 10-32-21100                        | BUILDING PERMITS                         | 795,907                       | 1,130,000                       | 523,868                      | 698,000                  | 1,030,000                  |
| 10-32-21700                        | STATE SURCHARGES                         | 4,780                         | 10,000                          | 3,326                        | 4,000                    | 10,000                     |
| 10-32-26100                        | ENCROACHMENTS & LAND DISTURB.            | 81,921                        | 75,000                          | 285,767                      | 285,800                  | 200,000                    |
| 10-32-29500                        | DEVELOPMENT FEES                         | 32,015                        | 35,000                          | 25,290                       | 25,300                   | 35,000                     |
| 10-32-29810                        | MAPS & COPIES                            | 14                            | -                               | 28                           | -                        | -                          |
| <b>10-32-_____</b>                 | <b>TOTAL LICENSES &amp; PERMITS</b>      | <b>996,260</b>                | <b>1,325,000</b>                | <b>909,106</b>               | <b>1,088,100</b>         | <b>1,350,000</b>           |
| <b>INTERGOVERNMENTAL REVENUES</b>  |  |                               |                                 |                              |                          |                            |
| 10-33-58000                        | LIQUOR FUND ALLOTMENT                    | 24,335                        | 25,000                          | 22,263                       | 25,000                   | 25,000                     |
| <b>10-33-_____</b>                 | <b>TOTAL INTERGOVERNMENTAL</b>           | <b>24,335</b>                 | <b>25,000</b>                   | <b>22,263</b>                | <b>25,000</b>            | <b>25,000</b>              |
| <b>CHARGES FOR SERVICE</b>         |  |                               |                                 |                              |                          |                            |
| 10-34-11000                        | GENERAL GOVERNMENT SERVICES              | 5,092                         | 1,000                           | 4,593                        | 4,600                    | 1,000                      |
| 10-34-12000                        | INSPECTION FEES                          | 39,926                        | 75,000                          | 20,367                       | 27,000                   | 40,000                     |
| 10-34-33000                        | STREET LIGHTING CHARGES                  | 423,554                       | 475,000                         | 354,973                      | 532,000                  | 480,000                    |
| 10-34-36000                        | STORM WATER CHARGES                      | 480,681                       | 658,000                         | 487,937                      | 732,000                  | 658,000                    |
| 10-34-43000                        | GARBAGE COLLECTION                       | 1,387,259                     | 1,470,000                       | 1,120,881                    | 1,470,000                | 1,544,000                  |
| 10-34-44000                        | GREEN WASTE COLLECTION                   | 137,799                       | 136,000                         | 100,403                      | 136,000                  | 140,000                    |
| 10-34-72300                        | SALE OF ASSETS                           | 32,692                        | 10,000                          | 31,315                       | 31,315                   | 10,000                     |
| 10-34-83000                        | BURIAL FEES                              | 7,950                         | 5,000                           | 7,025                        | 9,000                    | 5,000                      |
| <b>10-34-_____</b>                 | <b>TOTAL CHARGES FOR SERVICE</b>         | <b>2,514,953</b>              | <b>2,830,000</b>                | <b>2,127,494</b>             | <b>2,941,915</b>         | <b>2,878,000</b>           |
| <b>FINES AND FORFEITURES</b>       |  |                               |                                 |                              |                          |                            |
| 10-35-10000                        | COURT FINES                              | 307,663                       | 320,000                         | 357,861                      | 357,861                  | 400,000                    |
| 10-35-10001                        | MISCELLANEOUS                            | 20,350                        | 8,000                           | 12,318                       | 16,000                   | 20,000                     |
| 10-35-12000                        | ACE FINES                                | -                             | 30,000                          | 6,500                        | 9,000                    | 10,000                     |
| <b>10-35-_____</b>                 | <b>TOTAL FINES AND FORFEITURES</b>       | <b>328,013</b>                | <b>358,000</b>                  | <b>376,679</b>               | <b>382,861</b>           | <b>430,000</b>             |
| <b>MISCELLANEOUS REVENUES</b>      |  |                               |                                 |                              |                          |                            |
| 10-36-11000                        | INTEREST INCOME                          | 271,682                       | 325,000                         | 159,188                      | 212,000                  | 250,000                    |
| 10-36-20200                        | FACILITIES RENTAL                        | 6,271                         | 6,000                           | 5,786                        | 8,000                    | 6,000                      |
| 10-36-20300                        | RECREATION EVENTS                        | 69,694                        | 100,000                         | 38,418                       | 75,000                   | 100,000                    |
| 10-36-32000                        | YOUTH COUNCIL                            | -                             | 1,000                           | 2,712                        | 2,712                    | 1,000                      |
| 10-36-91000                        | MISCELLANEOUS REVENUE                    | 133,662                       | 555,000                         | 288,910                      | 385,000                  | 220,000                    |
| <b>10-36-_____</b>                 | <b>TOTAL MISCELLANEOUS REVENUES</b>      | <b>481,309</b>                | <b>987,000</b>                  | <b>495,014</b>               | <b>682,712</b>           | <b>577,000</b>             |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |  |                               |                                 |                              |                          |                            |
| 10-39-10000                        | REAPPROPRIATE FUND BALANCE               | -                             | 266,164                         | -                            | 320,576                  | 556,275                    |
| 10-39-15000                        | ADMIN FEE BLUFFDALE EDA                  | 680,000                       | 832,000                         | 398,947                      | 398,947                  | -                          |
| 10-39-15100                        | ADMIN FEE GATEWAY RDA                    | 61,249                        | 77,500                          | 58,122                       | 66,458                   | 77,500                     |
| <b>10-39-_____</b>                 | <b>TOTAL CONTRIBUTIONS AND TRANSFERS</b> | <b>741,249</b>                | <b>1,175,664</b>                | <b>457,069</b>               | <b>785,981</b>           | <b>633,775</b>             |
|                                    | <b>TOTAL GENERAL FUND REVENUES</b>       | <b>\$ 14,551,649</b>          | <b>\$ 16,649,230</b>            | <b>\$ 12,200,931</b>         | <b>\$ 16,608,569</b>     | <b>\$ 17,112,775</b>       |

| ACCOUNT NUMBER                                  | ACCOUNT TITLE                                     | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|---|---|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| <b>GENERAL FUND EXPENDITURES</b>                |   |                               |                                 |                              |                          |                            |
| 10-411-_____                                    | <a href="#">CITY COUNCIL</a>                      | \$ 142,991                    | \$ 166,500                      | \$ 121,552                   | \$ 160,000               | \$ 155,500                 |
| 10-413-_____                                    | <a href="#">MAYOR</a>                             | 37,159                        | 60,500                          | 35,357                       | 57,000                   | 66,500                     |
| 10-414-_____                                    | <a href="#">ADMINISTRATION</a>                    | 1,423,810                     | 1,637,500                       | 1,154,261                    | 1,667,500                | 1,629,000                  |
| 10-415-_____                                    | <a href="#">LEGAL</a>                             | 262,100                       | 391,000                         | 209,796                      | 344,000                  | 354,500                    |
| 10-416-_____                                    | <a href="#">FACILITIES</a>                        | 661,771                       | 756,700                         | 558,216                      | 785,700                  | 1,418,125                  |
| 10-418-_____                                    | <a href="#">PLANNING</a>                          | 379,531                       | 407,000                         | 283,596                      | 407,000                  | 409,500                    |
| 10-419-_____                                    | <a href="#">RISK MANAGEMENT</a>                   | 163,790                       | 204,500                         | 175,284                      | 204,500                  | 203,000                    |
| 10-421-_____                                    | <a href="#">COURT</a>                             | 310,616                       | 355,800                         | 266,294                      | 353,300                  | 370,500                    |
| 10-424-_____                                    | <a href="#">BUILDING</a>                          | 466,943                       | 503,280                         | 294,438                      | 498,087                  | 395,500                    |
| 10-425-_____                                    | <a href="#">ANIMAL CONTROL / CODE ENFORCEMENT</a> | 320,179                       | 339,050                         | 251,684                      | 339,050                  | 357,650                    |
| 10-441-_____                                    | <a href="#">STREETS</a>                           | 1,082,172                     | 1,255,200                       | 835,346                      | 1,255,200                | 1,210,500                  |
| 10-442-_____                                    | <a href="#">SANITATION</a>                        | 1,103,789                     | 1,344,000                       | 787,975                      | 1,344,000                | 1,423,000                  |
| 10-445-_____                                    | <a href="#">ENGINEERING</a>                       | 605,810                       | 913,150                         | 584,720                      | 913,150                  | 844,150                    |
| 10-451-_____                                    | <a href="#">PARKS &amp; RECREATION</a>            | 1,809,722                     | 2,051,900                       | 1,393,093                    | 2,017,431                | 1,939,500                  |
| 10-456-_____                                    | <a href="#">RECREATION &amp; CULTURE</a>          | 12,500                        | 25,500                          | 12,000                       | 25,000                   | 13,000                     |
| 10-901-_____                                    | <a href="#">TRANSFERS, LOANS &amp; RESERVES</a>   | 6,968,436                     | 6,237,650                       | 4,521,047                    | 6,237,650                | 6,322,850                  |
| <b>10 TOTAL GENERAL FUND EXPENDITURES</b>       |   | <b>\$ 15,751,319</b>          | <b>\$ 16,649,230</b>            | <b>\$ 11,484,657</b>         | <b>\$ 16,608,569</b>     | <b>\$ 17,112,775</b>       |
| <b>SURPLUS/(DEFICIT)</b>                        |   | <b>\$ (1,199,671)</b>         | <b>\$ -</b>                     | <b>\$ 716,274</b>            | <b>\$ -</b>              | <b>\$ -</b>                |
| Beginning Fund Balance                          | \$  | 4,302,449                     | \$ 3,102,778                    | \$ 3,102,778                 | \$ 3,102,778             | \$ 2,782,202               |
| Increase Fund Bal./(Appropriation of Fund Bal.) |   | (1,199,671)                   | -                               | 716,274                      | (320,576)                | (556,275)                  |
| Ending Fund Balance                             | <b>\$</b>   | <b>3,102,778</b>              | <b>\$ 3,102,778</b>             | <b>\$ 3,819,052</b>          | <b>\$ 2,782,202</b>      | <b>\$ 2,225,927</b>        |

## CITY COUNCIL

|                     |                              |                   |                   |                   |                   |                   |
|---------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10-411-12000        | PART TIME SALARIES AND WAGES | \$ 84,699         | \$ 93,000         | \$ 72,244         | \$ 93,000         | \$ 89,000         |
| 10-411-13000        | EMPLOYEE BENEFITS            | 20,131            | 22,000            | 16,500            | 22,000            | 22,000            |
| 10-411-21000        | BOOKS, SUB., & MEMBERSHIPS   | 167               | 3,000             | 847               | 3,000             | 1,500             |
| 10-411-23000        | EDUCATION, TRAINING & TRAVEL | 5,518             | 5,000             | 3,904             | 5,000             | 5,000             |
| 10-411-24000        | OFFICE SUPPLIES              | 2,621             | 5,000             | 2,155             | 5,000             | 3,000             |
| 10-411-31000        | PROFESSIONAL & TECHNICAL     | 12,870            | 15,000            | 14,000            | 15,000            | 15,000            |
| 10-411-32000        | YOUTH COUNCIL                | 14,486            | 15,000            | 10,348            | 15,000            | 15,000            |
| 10-411-61000        | MISCELLANEOUS                | 2,500             | 8,500             | 1,553             | 2,000             | 5,000             |
| <b>10-411-_____</b> | <b>TOTAL EXPENDITURES</b>    | <b>\$ 142,991</b> | <b>\$ 166,500</b> | <b>\$ 121,552</b> | <b>\$ 160,000</b> | <b>\$ 155,500</b> |

## MAYOR

|                     |                              |                  |                  |                  |                  |                  |
|---------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 10-413-12000        | PART TIME SALARIES AND WAGES | \$ 24,000        | \$ 24,000        | \$ 18,000        | \$ 24,000        | \$ 24,000        |
| 10-413-13000        | EMPLOYEE BENEFITS            | 4,594            | 18,000           | 11,496           | 18,000           | 32,000           |
| 10-413-21000        | BOOKS, SUB., & MEMBERSHIPS   | 60               | 2,500            | -                | -                | -                |
| 10-413-23000        | EDUCATION, TRAINING & TRAVEL | 1,271            | 3,000            | 825              | 3,000            | 2,000            |
| 10-413-24000        | OFFICE SUPPLIES              | 584              | 5,000            | 2,598            | 5,000            | 1,000            |
| 10-413-28000        | TELEPHONE                    | 780              | 1,000            | 585              | 1,000            | 1,000            |
| 10-413-31000        | PROFESSIONAL & TECHNICAL     | -                | 1,000            | -                | -                | 500              |
| 10-413-61000        | MISCELLANEOUS                | 5,870            | 6,000            | 1,853            | 6,000            | 6,000            |
| <b>10-413-_____</b> | <b>TOTAL EXPENDITURES</b>    | <b>\$ 37,159</b> | <b>\$ 60,500</b> | <b>\$ 35,357</b> | <b>\$ 57,000</b> | <b>\$ 66,500</b> |

| ACCOUNT NUMBER        | ACCOUNT TITLE                 | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|-----------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| <b>ADMINISTRATION</b> |                               |                               |                                 |                              |                          |                            |
| 10-414-11000          | SALARIES AND WAGES            | \$ 691,034                    | \$ 800,000                      | \$ 531,068                   | \$ 800,000               | \$ 804,000                 |
| 10-414-13000          | EMPLOYEE BENEFITS             | 246,650                       | 267,000                         | 178,421                      | 267,000                  | 290,000                    |
| 10-414-21000          | BOOKS, SUB., & MEMBERSHIPS    | 2,960                         | 33,900                          | 19,667                       | 33,900                   | 20,000                     |
| 10-414-22000          | PUBLIC NOTICES                | 24,452                        | 20,000                          | 10,968                       | 20,000                   | 15,000                     |
| 10-414-23000          | EDUCATION, TRAINING & TRAVEL  | 16,428                        | 15,000                          | 7,518                        | 15,000                   | 15,000                     |
| 10-414-24000          | OFFICE SUPPLIES               | 35,070                        | 50,000                          | 28,560                       | 50,000                   | 45,000                     |
| 10-414-28000          | TELEPHONE                     | 2,080                         | 2,600                           | 1,320                        | 2,600                    | 3,000                      |
| 10-414-31000          | PROFESSIONAL & TECHNICAL      | 280,309                       | 288,000                         | 236,116                      | 288,000                  | 306,000                    |
| 10-414-32000          | HISTORICAL PRESERV. COMMITTEE | 160                           | 1,000                           | -                            | 1,000                    | 1,000                      |
| 10-414-61000          | MISCELLANEOUS                 | 124,668                       | 100,000                         | 100,133                      | 130,000                  | 130,000                    |
| 10-414-62000          | PRIMARY AND GENERAL ELECTION  | -                             | 60,000                          | 40,491                       | 60,000                   | -                          |
| <b>10-414-_____</b>   | <b>TOTAL EXPENDITURES</b>     | <b>\$ 1,423,810</b>           | <b>\$ 1,637,500</b>             | <b>\$ 1,154,261</b>          | <b>\$ 1,667,500</b>      | <b>\$ 1,629,000</b>        |

|                     |                               |                   |                   |                   |                   |                   |
|---------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>LEGAL</b>        |                               |                   |                   |                   |                   |                   |
| 10-415-11000        | SALARIES AND WAGES            | \$ 164,961        | \$ 175,000        | \$ 124,923        | \$ 175,000        | \$ 191,000        |
| 10-415-13000        | EMPLOYEE BENEFITS             | 58,477            | 60,000            | 44,046            | 60,000            | 65,000            |
| 10-415-21000        | BOOKS, SUB., & MEMBERSHIPS    | 9,596             | 6,000             | 3,100             | 6,000             | 5,000             |
| 10-415-23000        | EDUCATION, TRAINING & TRAVEL  | 1,834             | 10,500            | 1,682             | 10,500            | 4,500             |
| 10-415-24000        | OFFICE SUPPLIES               | 250               | 2,500             | 311               | 2,500             | 2,000             |
| 10-415-28000        | TELEPHONE                     | 780               | 1,500             | 585               | 1,500             | 1,000             |
| 10-415-31000        | PROFESSIONAL & TECHNICAL      | 25,689            | 64,500            | 16,825            | 64,500            | 50,000            |
| 10-415-31500        | APPEALS AND VARIANCE HEARINGS | -                 | 10,000            | 8,447             | 10,000            | 10,000            |
| 10-415-32000        | ACE PROGRAM                   | -                 | 60,000            | 9,566             | 13,000            | 25,000            |
| 10-415-61000        | MISCELLANEOUS                 | 513               | 1,000             | 311               | 1,000             | 1,000             |
| <b>10-415-_____</b> | <b>TOTAL EXPENDITURES</b>     | <b>\$ 262,100</b> | <b>\$ 391,000</b> | <b>\$ 209,796</b> | <b>\$ 344,000</b> | <b>\$ 354,500</b> |

|                     |                           |                   |                   |                   |                   |                     |
|---------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>FACILITIES</b>   |                           |                   |                   |                   |                   |                     |
| 10-416-25000        | SUPPLIES & MAINTENANCE    | 6,662             | 28,000            | 4,159             | 28,000            | 15,000              |
| 10-416-26100        | BUILDING & GROUNDS MAINT. | 67,492            | 90,000            | 56,781            | 90,000            | 90,000              |
| 10-416-27100        | UTILITIES                 | 104,505           | 80,000            | 71,834            | 80,000            | 100,000             |
| 10-416-27200        | UTILITIES-CITY HALL       | 28,540            | 30,000            | 21,403            | 30,000            | 30,000              |
| 10-416-27300        | UTILITIES-FIRE NO.2       | 17,743            | 21,000            | 13,245            | 21,000            | 20,000              |
| 10-416-27400        | UTILITIES-FIRE NO.1       | -                 | 20,000            | 9,875             | 20,000            | 15,000              |
| 10-416-27500        | UTILITIES-PUBLIC WORKS    | -                 | 30,000            | 44,414            | 59,000            | 50,000              |
| 10-416-28000        | TELEPHONE                 | 23,211            | 30,000            | 17,987            | 30,000            | 25,000              |
| 10-416-31000        | PROFESSIONAL & TECHNICAL  | 1,917             | 2,500             | -                 | 2,500             | 2,500               |
| 10-416-61000        | MISCELLANEOUS             | -                 | 500               | -                 | 500               | 500                 |
| 10-416-99000        | LEASE PAYMENT TO LBA      | 411,700           | 424,700           | 318,519           | 424,700           | 1,070,125           |
| <b>10-416-_____</b> | <b>TOTAL EXPENDITURES</b> | <b>\$ 661,771</b> | <b>\$ 756,700</b> | <b>\$ 558,216</b> | <b>\$ 785,700</b> | <b>\$ 1,418,125</b> |

| ACCOUNT NUMBER      | ACCOUNT TITLE                | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|---------------------|------------------------------|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| <b>PLANNING</b>     |                              |                               |                                 |                              |                          |                            |
| 10-418-11000        | SALARIES AND WAGES           | \$ 252,719                    | \$ 268,000                      | \$ 184,420                   | \$ 268,000               | \$ 272,000                 |
| 10-418-13000        | EMPLOYEE BENEFITS            | 90,912                        | 97,000                          | 72,497                       | 97,000                   | 98,000                     |
| 10-418-21000        | BOOKS, SUB., & MEMBERSHIPS   | 2,217                         | 3,000                           | 1,095                        | 3,000                    | 2,500                      |
| 10-418-22000        | PUBLIC NOTICES               | 731                           | 2,500                           | -                            | 2,500                    | 1,000                      |
| 10-418-23000        | EDUCATION, TRAINING & TRAVEL | 8,403                         | 8,000                           | 2,212                        | 8,000                    | 5,000                      |
| 10-418-24000        | OFFICE SUPPLIES              | 309                           | 4,000                           | 776                          | 4,000                    | 2,000                      |
| 10-418-28000        | TELEPHONE                    | 715                           | 1,500                           | 585                          | 1,500                    | 1,000                      |
| 10-418-31000        | PROFESSIONAL & TECHNICAL     | 21,739                        | 20,000                          | 21,533                       | 20,000                   | 25,000                     |
| 10-418-61000        | MISCELLANEOUS                | 1,786                         | 3,000                           | 478                          | 3,000                    | 3,000                      |
| <b>10-418-_____</b> | <b>TOTAL EXPENDITURES</b>    | <b>\$ 379,531</b>             | <b>\$ 407,000</b>               | <b>\$ 283,596</b>            | <b>\$ 407,000</b>        | <b>\$ 409,500</b>          |

|                        |                                |                   |                   |                   |                   |                   |
|------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>RISK MANAGEMENT</b> |                                |                   |                   |                   |                   |                   |
| 10-419-31500           | EMPLOYEE DRUG TESTING          | \$ 1,997          | \$ 4,500          | \$ 1,565          | \$ 4,500          | \$ 3,000          |
| 10-419-51000           | INSURANCE - GEN LIAB &PROPERTY | 161,793           | 200,000           | 173,719           | 200,000           | 200,000           |
| <b>10-419-_____</b>    | <b>TOTAL EXPENDITURES</b>      | <b>\$ 163,790</b> | <b>\$ 204,500</b> | <b>\$ 175,284</b> | <b>\$ 204,500</b> | <b>\$ 203,000</b> |

|                     |                              |                   |                   |                   |                   |                   |
|---------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>COURT</b>        |                              |                   |                   |                   |                   |                   |
| 10-421-11000        | SALARIES AND WAGES           | \$ 141,828        | \$ 148,000        | \$ 109,226        | \$ 148,000        | \$ 158,000        |
| 10-421-13000        | EMPLOYEE BENEFITS            | 36,592            | 54,000            | 38,369            | 54,000            | 59,000            |
| 10-421-21000        | BOOKS, SUB., & MEMBERSHIPS   | -                 | 1,000             | -                 | 1,000             | 500               |
| 10-421-23000        | EDUCATION, TRAINING & TRAVEL | 2,396             | 2,000             | 2,139             | 2,000             | 4,000             |
| 10-421-24000        | OFFICE SUPPLIES              | 3,781             | 10,000            | 5,517             | 10,000            | 5,000             |
| 10-421-25000        | SUPPLIES & MAINTENANCE       | 16                | 2,500             | -                 | -                 | -                 |
| 10-421-26000        | STATE SURCHARGES             | 107,370           | 120,000           | 104,894           | 120,000           | 120,000           |
| 10-421-31000        | PROFESSIONAL & TECHNICAL     | 18,158            | 17,000            | 5,838             | 17,000            | 20,000            |
| 10-421-61000        | MISCELLANEOUS                | 476               | 1,300             | 311               | 1,300             | 1,000             |
| 10-421-74000        | EQUIPMENT                    | -                 | -                 | -                 | -                 | 3,000             |
| <b>10-421-_____</b> | <b>TOTAL EXPENDITURES</b>    | <b>\$ 310,616</b> | <b>\$ 355,800</b> | <b>\$ 266,294</b> | <b>\$ 353,300</b> | <b>\$ 370,500</b> |

|                     |                              |                   |                   |                   |                   |                   |
|---------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>BUILDING</b>     |                              |                   |                   |                   |                   |                   |
| 10-424-11000        | SALARIES AND WAGES           | \$ 244,006        | \$ 272,000        | \$ 187,253        | \$ 272,000        | \$ 222,000        |
| 10-424-13000        | EMPLOYEE BENEFITS            | 100,162           | 121,000           | 88,168            | 121,000           | 95,000            |
| 10-424-21000        | BOOKS, SUB., & MEMBERSHIPS   | 466               | 1,500             | 270               | 1,500             | 1,500             |
| 10-424-23000        | EDUCATION, TRAINING & TRAVEL | 2,044             | 5,000             | 1,150             | 5,000             | 5,000             |
| 10-424-24000        | OFFICE SUPPLIES              | 846               | 4,000             | 141               | 4,000             | 2,000             |
| 10-424-27000        | SHOP CHARGES                 | 597               | 4,000             | 807               | 807               | 4,000             |
| 10-424-28000        | TELEPHONE                    | 520               | 780               | 650               | 780               | 1,000             |
| 10-424-31000        | PROFESSIONAL & TECHNICAL     | 117,485           | 80,000            | 10,309            | 80,000            | 50,000            |
| 10-424-61000        | MISCELLANEOUS                | 817               | 15,000            | 5,689             | 13,000            | 15,000            |
| <b>10-424-_____</b> | <b>TOTAL EXPENDITURES</b>    | <b>\$ 466,943</b> | <b>\$ 503,280</b> | <b>\$ 294,438</b> | <b>\$ 498,087</b> | <b>\$ 395,500</b> |

| ACCOUNT NUMBER                           | ACCOUNT TITLE                | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|--|------------------------------|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| <b>ANIMAL CONTROL / CODE ENFORCEMENT</b> |                              |                               |                                 |                              |                          |                            |
| 10-425-11000                             | SALARIES AND WAGES           | \$ 58,771                     | \$ 63,000                       | \$ 46,319                    | \$ 63,000                | \$ 65,000                  |
| 10-425-13000                             | EMPLOYEE BENEFITS            | 26,345                        | 27,000                          | 20,275                       | 27,000                   | 28,000                     |
| 10-425-21000                             | BOOKS, SUB., & MEMBERSHIPS   | -                             | 300                             | 75                           | 300                      | 300                        |
| 10-425-23000                             | EDUCATION, TRAINING & TRAVEL | 983                           | 1,500                           | 899                          | 1,500                    | 1,600                      |
| 10-425-24000                             | OFFICE SUPPLIES              | 525                           | 750                             | 145                          | 750                      | 750                        |
| 10-425-25000                             | SUPPLIES & MAINTENANCE       | 190                           | 2,000                           | 93                           | 2,000                    | 500                        |
| 10-425-27000                             | SHOP CHARGES                 | 4,312                         | 5,000                           | 4,042                        | 5,000                    | 5,000                      |
| 10-425-28000                             | TELEPHONE                    | 573                           | 1,000                           | 278                          | 1,000                    | 1,000                      |
| 10-425-31000                             | PROFESSIONAL & TECHNICAL     | 228,233                       | 238,000                         | 179,415                      | 238,000                  | 255,000                    |
| 10-425-61000                             | MISCELLANEOUS                | 248                           | 500                             | 143                          | 500                      | 500                        |
| <b>10-425-_____</b>                      | <b>TOTAL EXPENDITURES</b>    | <b>\$ 320,179</b>             | <b>\$ 339,050</b>               | <b>\$ 251,684</b>            | <b>\$ 339,050</b>        | <b>\$ 357,650</b>          |

|                     |                               |                     |                     |                   |                     |                     |
|---------------------|-------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| <b>STREETS</b>      |                               |                     |                     |                   |                     |                     |
| 10-441-11000        | SALARIES AND WAGES            | \$ 525,222          | \$ 645,000          | \$ 409,731        | \$ 645,000          | \$ 631,000          |
| 10-441-13000        | EMPLOYEE BENEFITS             | 248,426             | 333,000             | 194,113           | 333,000             | 299,000             |
| 10-441-21000        | BOOKS, SUB., & MEMBERSHIPS    | 3,437               | 3,500               | -                 | 3,500               | 3,500               |
| 10-441-22000        | PUBLIC NOTICES                | -                   | 300                 | -                 | 300                 | -                   |
| 10-441-23000        | EDUCATION, TRAINING & TRAVEL  | 17,091              | 10,000              | 1,278             | 10,000              | 9,500               |
| 10-441-24000        | OFFICE SUPPLIES               | 1,218               | 7,000               | 331               | 7,000               | 5,000               |
| 10-441-25000        | SUPPLIES & MAINTENANCE        | -                   | 5,000               | 1,973             | 5,000               | 3,500               |
| 10-441-27000        | SHOP CHARGES                  | 124,694             | 95,000              | 97,631            | 95,000              | 100,000             |
| 10-441-28000        | TELEPHONE                     | 3,737               | 5,400               | 2,709             | 5,400               | 4,500               |
| 10-441-29000        | STREET LIGHTING               | 141,921             | 120,000             | 114,417           | 120,000             | 130,000             |
| 10-441-31000        | PROFESSIONAL & TECHNICAL      | 6,187               | 15,000              | 5,000             | 15,000              | 10,000              |
| 10-441-48100        | PERSONAL PROTECTIVE EQUIPMENT | 6,995               | 9,000               | 3,260             | 9,000               | 7,500               |
| 10-441-61000        | MISCELLANEOUS                 | 1,547               | 2,000               | 1,483             | 2,000               | 2,000               |
| 10-441-74000        | EQUIPMENT                     | 1,698               | 5,000               | 3,420             | 5,000               | 5,000               |
| <b>10-441-_____</b> | <b>TOTAL EXPENDITURES</b>     | <b>\$ 1,082,172</b> | <b>\$ 1,255,200</b> | <b>\$ 835,346</b> | <b>\$ 1,255,200</b> | <b>\$ 1,210,500</b> |

|                     |                           |                     |                     |                   |                     |                     |
|---------------------|---------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| <b>SANITATION</b>   |                           |                     |                     |                   |                     |                     |
| 10-442-31000        | PROFESSIONAL & TECHNICAL  | \$ 1,103,789        | \$ 1,344,000        | \$ 787,975        | \$ 1,344,000        | \$ 1,423,000        |
| <b>10-442-_____</b> | <b>TOTAL EXPENDITURES</b> | <b>\$ 1,103,789</b> | <b>\$ 1,344,000</b> | <b>\$ 787,975</b> | <b>\$ 1,344,000</b> | <b>\$ 1,423,000</b> |

| ACCOUNT NUMBER      | ACCOUNT TITLE                 | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|---------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| <b>ENGINEERING</b>  |                               |                               |                                 |                              |                          |                            |
| 10-445-11000        | SALARIES AND WAGES            | \$ 388,892                    | \$ 580,000                      | \$ 378,917                   | \$ 580,000               | \$ 556,000                 |
| 10-445-13000        | EMPLOYEE BENEFITS             | 161,999                       | 251,000                         | 159,211                      | 251,000                  | 231,000                    |
| 10-445-21000        | BOOKS, SUB., & MEMBERSHIPS    | 16,040                        | 14,000                          | 15,940                       | 14,000                   | 14,000                     |
| 10-445-23000        | EDUCATION, TRAINING & TRAVEL  | 5,423                         | 12,000                          | 6,353                        | 12,000                   | 11,500                     |
| 10-445-23200        | PERSONAL PROTECTIVE EQUIPMENT | 557                           | 650                             | 272                          | 650                      | 650                        |
| 10-445-24000        | OFFICE SUPPLIES               | 11,326                        | 12,000                          | 9,315                        | 12,000                   | 6,000                      |
| 10-445-25000        | SUPPLIES & MAINTENANCE        | 785                           | 2,000                           | 568                          | 2,000                    | 1,000                      |
| 10-445-27000        | SHOP CHARGES                  | 9,752                         | 10,000                          | 3,887                        | 10,000                   | 8,000                      |
| 10-445-28000        | TELEPHONE                     | 5,160                         | 5,000                           | 3,790                        | 5,000                    | 5,000                      |
| 10-445-31000        | PROFESSIONAL & TECHNICAL      | 2,355                         | 10,000                          | 3,472                        | 10,000                   | 5,000                      |
| 10-445-32000        | DEVELOPMENT INSPECTIONS       | 3,067                         | 15,000                          | 2,374                        | 15,000                   | 5,000                      |
| 10-445-61000        | MISCELLANEOUS                 | 455                           | 1,500                           | 619                          | 1,500                    | 1,000                      |
| <b>10-445-_____</b> | <b>TOTAL EXPENDITURES</b>     | <b>\$ 605,810</b>             | <b>\$ 913,150</b>               | <b>\$ 584,720</b>            | <b>\$ 913,150</b>        | <b>\$ 844,150</b>          |

|                               |                               |                     |                     |                     |                     |                     |
|-------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>PARKS &amp; RECREATION</b> |                               |                     |                     |                     |                     |                     |
| 10-451-11000                  | SALARIES AND WAGES            | \$ 829,679          | \$ 911,000          | \$ 612,072          | \$ 911,000          | \$ 902,000          |
| 10-451-13000                  | EMPLOYEE BENEFITS             | 280,476             | 342,000             | 231,949             | 342,000             | 344,000             |
| 10-451-21000                  | BOOKS, SUB., & MEMBERSHIPS    | 3,278               | 8,000               | 515                 | 8,000               | 6,000               |
| 10-451-23000                  | EDUCATION, TRAINING & TRAVEL  | 7,449               | 12,500              | 7,978               | 12,500              | 6,000               |
| 10-451-24000                  | OFFICE SUPPLIES               | 2,516               | 5,000               | 1,531               | 1,531               | 3,000               |
| 10-451-25000                  | SUPPLIES & MAINTENANCE        | 732                 | 5,000               | 1,630               | 5,000               | 2,000               |
| 10-451-26100                  | BUILDINGS & GROUNDS MAINT.    | 257,200             | 271,000             | 149,320             | 271,000             | 250,000             |
| 10-451-27000                  | SHOP CHARGES                  | 67,484              | 60,000              | 45,268              | 60,000              | 50,000              |
| 10-451-28000                  | TELEPHONE                     | 2,099               | 3,000               | 938                 | 3,000               | 2,500               |
| 10-451-31000                  | PROFESSIONAL & TECHNICAL      | 148,959             | 185,400             | 156,271             | 185,400             | 170,000             |
| 10-451-45400                  | WATER                         | 129,996             | 130,000             | 97,497              | 130,000             | 130,000             |
| 10-451-48100                  | PERSONAL PROTECTIVE EQUIPMENT | 6,839               | 8,000               | 4,274               | 8,000               | 7,000               |
| 10-451-61000                  | MISCELLANEOUS                 | 1,283               | 2,000               | 1,981               | 2,000               | 2,000               |
| 10-451-63000                  | OTHER EVENTS                  | 800                 | -                   | -                   | -                   | -                   |
| 10-451-64000                  | OTHER RECREATION              | 60,934              | 70,000              | 46,130              | 70,000              | 60,000              |
| 10-451-74000                  | EQUIPMENT                     | 9,998               | 39,000              | 35,739              | 8,000               | 5,000               |
| <b>10-451-_____</b>           | <b>TOTAL EXPENDITURES</b>     | <b>\$ 1,809,722</b> | <b>\$ 2,051,900</b> | <b>\$ 1,393,093</b> | <b>\$ 2,017,431</b> | <b>\$ 1,939,500</b> |

|                                 |                           |                  |                  |                  |                  |                  |
|---------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>RECREATION &amp; CULTURE</b> |                           |                  |                  |                  |                  |                  |
| 10-456-65000                    | FLOAT                     | \$ 2,500         | \$ 15,500        | \$ 12,000        | \$ 15,000        | \$ 3,000         |
| 10-456-66000                    | SENIOR CENTER FEE         | 10,000           | 10,000           | -                | 10,000           | 10,000           |
| <b>10-456-_____</b>             | <b>TOTAL EXPENDITURES</b> | <b>\$ 12,500</b> | <b>\$ 25,500</b> | <b>\$ 12,000</b> | <b>\$ 25,000</b> | <b>\$ 13,000</b> |

|  |   |                     |                     |                     |                     |                     |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TRANSFERS, LOANS &amp; RESERVES</b> |   |                     |                     |                     |                     |                     |
| 10-901-10000                           | CONTRIBUTION CAPITAL PROJ FUND                | \$ 1,600,000        | \$ -                | \$ -                | \$ -                | \$ -                |
| 10-901-11000                           | CONTRIBUTION TO FIRE AND POLICE PROTECTION FU | 5,347,186           | 6,176,400           | 4,459,797           | 6,176,400           | 6,261,600           |
| 10-901-16000                           | CONTRIBUTION TO EVENTS                        | -                   | 40,000              | 40,000              | 40,000              | 40,000              |
| 10-901-17000                           | CONTRIBUTION TO BAAB                          | 15,000              | 15,000              | 15,000              | 15,000              | 15,000              |
| 10-901-18000                           | CONTRIBUTION TO MISS BLUFFDALE                | 6,250               | 6,250               | 6,250               | 6,250               | 6,250               |
| <b>10-901-_____</b>                    | <b>TOTAL EXPENDITURES</b>                     | <b>\$ 6,968,436</b> | <b>\$ 6,237,650</b> | <b>\$ 4,521,047</b> | <b>\$ 6,237,650</b> | <b>\$ 6,322,850</b> |

| ACCOUNT NUMBER               | ACCOUNT TITLE                                  | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|------------------------------|--|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| <b>CLASS C ROADS</b>         |  |                               |                                 |                              |                          |                            |
| <b>REVENUES</b>              |  |                               |                                 |                              |                          |                            |
| 11-30-11050                  | HWY TRANSIT TAX                                | \$ 476,525                    | \$ 709,979                      | \$ 416,210                   | \$ 709,979               | \$ 731,000                 |
| 11-30-11100                  | INTEREST INCOME                                | 131,629                       | 98,724                          | 92,035                       | 98,724                   | 100,000                    |
| 11-33-51000                  | CLASS "C" ROAD FUND ALLOTMENT                  | 987,458                       | 900,000                         | 490,646                      | 1,000,000                | 1,000,000                  |
| 11-39-31000                  | REAPPROPRIATE FUND BALANCE                     | -                             | 163,497                         | -                            | 63,497                   | -                          |
| <b>11 TOTAL REVENUES</b>     |  | <b>1,595,612</b>              | <b>1,872,200</b>                | <b>998,891</b>               | <b>1,872,200</b>         | <b>1,831,000</b>           |
| <b>EXPENDITURES</b>          |  |                               |                                 |                              |                          |                            |
| 11-402-43000                 | ROAD MAINTENANCE AND STREET REPAIR             | 609,233                       | 500,000                         | 402,617                      | 500,000                  | 1,000,000                  |
| 11-402-48000                 | 14400 S RECONSTR & UTILITIES                   | 1,016,414                     | 500,000                         | 440,084                      | 500,000                  | -                          |
| 11-402-54000                 | PUBLIC INFRASTR. REPAIRS/MAINT                 | 176,734                       | 270,000                         | 112,932                      | 270,000                  | 270,000                    |
| 11-402-74000                 | EQUIPMENT                                      | 243,633                       | 602,200                         | 595,380                      | 602,200                  | 251,000                    |
| 11-900-10000                 | INCREASE IN FUND BALANCE                       | -                             | -                               | -                            | -                        | 310,000                    |
| <b>11 TOTAL EXPENDITURES</b> |  | <b>2,046,013</b>              | <b>1,872,200</b>                | <b>1,551,013</b>             | <b>1,872,200</b>         | <b>1,831,000</b>           |
| <b>SURPLUS/(DEFICIT)</b>     |  | <b>\$ (450,401)</b>           | <b>\$ -</b>                     | <b>\$ (552,122)</b>          | <b>\$ -</b>              | <b>\$ -</b>                |
|                              | Beginning Fund Balance                         | \$ 2,958,246                  | \$ 2,507,845                    | \$ 2,507,845                 | \$ 2,507,845             | \$ 2,444,348               |
|                              | Duplicated Rollover Costs                      |                               |                                 |                              |                          | \$ -                       |
|                              | Add'l Reserves/(Appropriation of Fund Balance) | (450,401)                     | -                               | (552,122)                    | (63,497)                 | 310,000                    |
|                              | Ending Fund Balance                            | \$ 2,507,845                  | \$ 2,507,845                    | \$ 1,955,723                 | \$ 2,444,348             | \$ 2,754,348               |

| ACCOUNT NUMBER               | ACCOUNT TITLE                                  | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|------------------------------|--|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| <b>COMMUNITY EVENTS</b>      |  |                               |                                 |                              |                          |                            |
| <b>REVENUES</b>              |  |                               |                                 |                              |                          |                            |
| 13-36-10000                  | SPONSORS                                       | \$ 49,550                     | \$ 45,000                       | \$ 16,050                    | \$ 45,000                | \$ 45,000                  |
| 13-36-11000                  | TOURNAMENTS                                    | 2,799                         | -                               | -                            | -                        | -                          |
| 13-36-12000                  | RACE   | 1,380                         | -                               | 1,185                        | 1,185                    | -                          |
| 13-36-15000                  | VENDORS  | 840                           | 800                             | 682                          | 682                      | 800                        |
| 13-36-16000                  | CONTESTS                                       | -                             | 100                             | -                            | -                        | 100                        |
| 13-36-17000                  | ATTRACTIONS                                    | -                             | -                               | -                            | 60,000                   | 85,000                     |
| 13-36-18000                  | TRADING POST                                   | 3,772                         | 8,000                           | 8,735                        | 8,735                    | 8,000                      |
| 13-36-19000                  | CONCESSIONS                                    | 1,067                         | -                               | -                            | -                        | -                          |
| 13-36-21000                  | SENIOR DINNER                                  | 1,552                         | 1,500                           | 1,819                        | 1,819                    | 1,500                      |
| 13-36-61000                  | MISCELLANEOUS                                  | 1,600                         | -                               | 3,303                        | 3,303                    | -                          |
| 13-39-10000                  | CONTRIBUTION FROM GENERAL FUND                 | -                             | 40,000                          | 40,000                       | 40,000                   | 40,000                     |
| 13-39-12000                  | REAPPROPRIATE FUND BALANCE                     | -                             | 44,600                          | -                            | -                        | -                          |
| <b>13 TOTAL REVENUES</b>     |  | <b>62,559</b>                 | <b>140,000</b>                  | <b>71,773</b>                | <b>160,723</b>           | <b>180,400</b>             |
| <b>EXPENDITURES</b>          |  |                               |                                 |                              |                          |                            |
| 13-400-31000                 | PROFESSIONAL & TECHNICAL                       | 2,121                         | 3,000                           | 5,187                        | 5,187                    | 3,000                      |
| 13-400-41000                 | ADVERTISING                                    | 13,563                        | 18,000                          | 3,789                        | 18,000                   | 18,000                     |
| 13-400-41100                 | ATTRACTIONS                                    | 23,346                        | 25,000                          | 21,585                       | 65,000                   | 65,000                     |
| 13-400-41200                 | TRADING POST                                   | 1,835                         | 3,000                           | 2,304                        | 2,304                    | 3,000                      |
| 13-400-41300                 | AWARDS & APPRECIATION                          | 2,773                         | 11,500                          | 3,851                        | 3,851                    | 11,500                     |
| 13-400-41400                 | CONCESSIONS                                    | 4,667                         | -                               | -                            | -                        | -                          |
| 13-400-41500                 | GAME SHOWS & CONTESTS                          | 337                           | 2,000                           | 2,150                        | 2,150                    | 2,000                      |
| 13-400-41600                 | YOUTH NIGHT                                    | 383                           | 800                             | 361                          | 361                      | 800                        |
| 13-400-41700                 | RENTALS  | 21,595                        | 15,000                          | 5,025                        | 15,000                   | 15,000                     |
| 13-400-41800                 | SHOWS  | -                             | 1,000                           | 500                          | 500                      | 1,000                      |
| 13-400-41900                 | FAMILY NIGHT                                   | -                             | 1,000                           | 703                          | 703                      | 1,000                      |
| 13-400-42000                 | RACE   | 744                           | -                               | -                            | -                        | -                          |
| 13-400-43000                 | BUCKAROO                                       | 550                           | -                               | -                            | -                        | -                          |
| 13-400-45000                 | CONCERT & ENTERTAINMENT                        | 17,446                        | 25,000                          | 9,608                        | 25,000                   | 25,000                     |
| 13-400-46000                 | PARADE   | 321                           | 1,000                           | 282                          | 282                      | 1,000                      |
| 13-400-48000                 | TOURNAMENTS                                    | 354                           | 1,300                           | 330                          | 330                      | 1,300                      |
| 13-400-49000                 | SENIOR DINNER                                  | 3,302                         | 3,500                           | 1,634                        | 1,634                    | 3,500                      |
| 13-400-50100                 | TRUNK OR TREAT                                 | 119                           | 1,000                           | -                            | -                        | 1,000                      |
| 13-400-50200                 | SANTA & LIGHTS                                 | 2,771                         | 3,500                           | 4,613                        | 4,613                    | 3,500                      |
| 13-400-50300                 | MOVIES IN PARK                                 | 6,471                         | 5,500                           | 1,592                        | 1,592                    | 5,500                      |
| 13-400-50400                 | HORSE EVENTS                                   | -                             | 1,400                           | 900                          | 900                      | 1,400                      |
| 13-400-50500                 | GET TO THE RIVER                               | -                             | 2,000                           | 509                          | 509                      | 2,000                      |
| 13-400-50600                 | LOVE WHERE YOU LIVE                            | -                             | 3,000                           | -                            | 3,000                    | 3,000                      |
| 13-400-61000                 | MISCELLANEOUS                                  | 7,842                         | 8,000                           | 11,405                       | 11,405                   | 8,000                      |
| 13-600-10000                 | BUILDINGS                                      | -                             | 2,500                           | -                            | -                        | 2,500                      |
| 13-600-11000                 | GAME BOOTHS                                    | -                             | 2,000                           | -                            | -                        | 2,000                      |
| 13-900-10000                 | INCREASE IN FUND BALANCE                       | -                             | -                               | -                            | -                        | 400                        |
| <b>13 TOTAL EXPENDITURES</b> |  | <b>110,540</b>                | <b>140,000</b>                  | <b>76,326</b>                | <b>162,320</b>           | <b>180,400</b>             |
| <b>SURPLUS/(DEFICIT)</b>     |  | <b>\$ (47,981)</b>            | <b>\$ -</b>                     | <b>\$ (4,553)</b>            | <b>\$ (1,596)</b>        | <b>\$ -</b>                |
|                              | Beginning Fund Balance                         | \$ 98,473                     | \$ 50,493                       | \$ 50,493                    | \$ 50,493                | \$ 48,896                  |
|                              | Add'l Reserves/(Appropriation of Fund Balance) | (47,981)                      | -                               | (4,553)                      | (1,596)                  | 400                        |
|                              | Ending Fund Balance                            | \$ 50,493                     | \$ 50,493                       | \$ 45,939                    | \$ 48,896                | \$ 49,296                  |

| ACCOUNT NUMBER                                 | ACCOUNT TITLE                  | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|--|--------------------------------|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| <b>BLUFFDALE ARTS ADVISORY BOARD</b>           |                                |                               |                                 |                              |                          |                            |
| <b>REVENUES</b>                                |                                |                               |                                 |                              |                          |                            |
| 14-35-10000                                    | ZAP TAX                        | \$ 11,700                     | \$ 11,000                       | \$ 8,940                     | \$ 8,940                 | \$ 11,000                  |
| 14-36-10000                                    | TICKET SALES                   | 54,415                        | 55,000                          | 27,425                       | 65,000                   | 55,000                     |
| 14-36-12000                                    | CONCESSION SALES               | 1,081                         | 1,000                           | 557                          | 1,000                    | 1,000                      |
| 14-36-13000                                    | SHOW MERCHANDISE SALES         | 5,095                         | 2,000                           | 2,492                        | 3,000                    | 2,000                      |
| 14-36-15000                                    | DONATIONS                      | 6,443                         | 2,000                           | 1,209                        | 2,000                    | 2,000                      |
| 14-36-16000                                    | ART CLASSES                    | -                             | -                               | 382                          | 500                      | 500                        |
| 14-36-31000                                    | RENTALS                        | 8,018                         | 5,000                           | 13,250                       | 13,250                   | 8,000                      |
| 14-36-61000                                    | MISCELLANEOUS                  | 300                           | -                               | 389                          | 389                      | -                          |
| 14-39-10000                                    | CONTRIBUTION FROM GENERAL FUND | 15,000                        | 15,000                          | 15,000                       | 15,000                   | 15,000                     |
| 14-39-12000                                    | REAPPROPRIATE FUND BALANCE     | -                             | 3,200                           | -                            | -                        | 3,100                      |
| <b>14 TOTAL REVENUES</b>                       |                                | <b>102,052</b>                | <b>94,200</b>                   | <b>69,643</b>                | <b>109,079</b>           | <b>97,600</b>              |
| <b>EXPENDITURES</b>                            |                                |                               |                                 |                              |                          |                            |
| 14-400-10000                                   | ADVERTISING                    | 8,897                         | 3,600                           | 3,070                        | 4,000                    | 5,000                      |
| 14-400-13000                                   | COSTUMES, PROPS & SET          | 35,282                        | 30,000                          | 17,203                       | 30,000                   | 30,000                     |
| 14-400-14000                                   | FACILITIES                     | 6,560                         | 9,000                           | 3,425                        | 9,000                    | 9,000                      |
| 14-400-15000                                   | MUSIC & SCRIPT                 | 14,678                        | 18,000                          | 20,208                       | 27,000                   | 20,000                     |
| 14-400-16000                                   | SHIRTS, PINS AND OTHER MERCH   | 1,637                         | 1,500                           | 2,635                        | 4,000                    | 1,500                      |
| 14-400-20000                                   | CONCESSIONS                    | 1,641                         | 1,500                           | 222                          | 1,500                    | 1,500                      |
| 14-400-21000                                   | ARTS EVENTS                    | 1,010                         | 6,500                           | 2,947                        | 6,500                    | 6,500                      |
| 14-400-31000                                   | PROFESSIONAL & TECHNICAL       | 15,002                        | 9,600                           | 8,106                        | 9,600                    | 9,600                      |
| 14-400-22000                                   | COSTUME SHOP                   | -                             | 5,000                           | 1,771                        | 5,000                    | 5,000                      |
| 14-400-61000                                   | MISCELLANEOUS                  | 16,359                        | 9,500                           | 6,452                        | 9,500                    | 9,500                      |
| 14-900-10000                                   | INCREASE IN FUND BALANCE       | -                             | -                               | -                            | 2,979                    | -                          |
| <b>14 TOTAL EXPENDITURES</b>                   |                                | <b>101,065</b>                | <b>94,200</b>                   | <b>66,039</b>                | <b>109,079</b>           | <b>97,600</b>              |
| <b>SURPLUS/(DEFICIT)</b>                       |                                | <b>\$ 986</b>                 | <b>\$ -</b>                     | <b>\$ 3,605</b>              | <b>\$ -</b>              | <b>\$ -</b>                |
| Beginning Fund Balance                         | \$                             | 18,978                        | \$ 19,964                       | \$ 19,964                    | \$ 19,964                | \$ 22,942                  |
| Add'l Reserves/(Appropriation of Fund Balance) |                                | 986                           | -                               | 3,605                        | 2,979                    | (3,100)                    |
| Ending Fund Balance                            | \$                             | 19,964                        | \$ 19,964                       | \$ 23,569                    | \$ 22,942                | \$ 19,842                  |

### MISS BLUFFDALE PAGEANT

|  |                                |                   |               |                 |               |               |
|--|--------------------------------|-------------------|---------------|-----------------|---------------|---------------|
| <b>REVENUES</b>                                |                                |                   |               |                 |               |               |
| 15-36-10000                                    | APPLICATION FEES               | \$ 1,180          | \$ 950        | \$ 3,106        | \$ 3,100      | \$ 2,000      |
| 15-36-11000                                    | TICKET SALES                   | 2,313             | 2,000         | -               | 2,000         | 2,500         |
| 15-36-12000                                    | FUND RAISING                   | -                 | 5,000         | -               | -             | 2,500         |
| 15-36-13000                                    | SPONSORS                       | 500               | 1,500         | 1,025           | 1,000         | 1,000         |
| 15-39-10000                                    | CONTRIBUTION FROM GENERAL FUND | 6,250             | 6,250         | 6,250           | 6,250         | 6,250         |
| 15-39-20000                                    | REAPPROPRIATE FUND BALANCE     | -                 | 300           | -               | 900           | -             |
| <b>15 TOTAL REVENUES</b>                       |                                | <b>10,243</b>     | <b>16,000</b> | <b>10,381</b>   | <b>13,250</b> | <b>14,250</b> |
| <b>EXPENDITURES</b>                            |                                |                   |               |                 |               |               |
| 15-400-41000                                   | SCHOLARSHIPS                   | 6,250             | 6,250         | -               | 6,250         | 6,250         |
| 15-400-44000                                   | PAGEANT                        | 3,970             | 8,000         | 392             | 5,000         | 6,000         |
| 15-400-45000                                   | FUNDRAISING                    | -                 | 1,000         | -               | -             | -             |
| 15-400-61000                                   | MISCELLANEOUS                  | 2,095             | 750           | 623             | 2,000         | 2,000         |
| 15-900-10000                                   | INCREASE IN FUND BALANCE       | -                 | -             | -               | -             | -             |
| <b>15 TOTAL EXPENDITURES</b>                   |                                | <b>12,315</b>     | <b>16,000</b> | <b>1,016</b>    | <b>13,250</b> | <b>14,250</b> |
| <b>SURPLUS/(DEFICIT)</b>                       |                                | <b>\$ (2,072)</b> | <b>\$ -</b>   | <b>\$ 9,365</b> | <b>\$ -</b>   | <b>\$ -</b>   |
| Beginning Fund Balance                         | \$                             | 5,975             | \$ 3,903      | \$ 3,903        | \$ 3,903      | \$ 3,003      |
| Add'l Reserves/(Appropriation of Fund Balance) |                                | (2,072)           | -             | 9,365           | (900)         | -             |
| Ending Fund Balance                            | \$                             | 3,903             | \$ 3,903      | \$ 13,268       | \$ 3,003      | \$ 3,003      |

| ACCOUNT NUMBER                                 | ACCOUNT TITLE                  | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|--|--------------------------------|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| <b>RODEO FUND</b>                              |                                |                               |                                 |                              |                          |                            |
| <b>REVENUES</b>                                |                                |                               |                                 |                              |                          |                            |
| 16-36-10000                                    | TICKET SALES                   | \$ -                          | \$ 100,000                      | \$ 104,609                   | \$ 104,609               | \$ 90,000                  |
| 16-36-12000                                    | SPONSORS                       | 14,500                        | 7,500                           | 7,500                        | 7,500                    | 10,000                     |
| 16-36-14000                                    | VENDORS                        | 150                           | 150                             | 250                          | 250                      | 250                        |
| 16-36-15000                                    | MUTTON BUSTIN                  | -                             | 1,150                           | 1,160                        | 1,160                    | 1,000                      |
| 16-36-16000                                    | FEES                           | -                             | 1,000                           | -                            | -                        | 1,000                      |
| 16-36-17000                                    | MERCHANDISE SALES              | -                             | 2,500                           | 334                          | 334                      | 500                        |
| 16-36-22000                                    | RODEO QUEEN                    | -                             | 500                             | -                            | 500                      | 500                        |
| 16-36-61000                                    | MISCELLANEOUS                  | 1                             | 500                             | 611                          | 611                      | 500                        |
| 16-39-10000                                    | CONTRIBUTION FROM GENERAL FUND | -                             | -                               | -                            | -                        | -                          |
| 16-39-12000                                    | REAPPROPRIATE FUND BALANCE     | -                             | -                               | -                            | -                        | -                          |
| <b>16 TOTAL REVENUES</b>                       |                                | <b>14,651</b>                 | <b>113,300</b>                  | <b>114,464</b>               | <b>114,964</b>           | <b>103,750</b>             |
| <b>EXPENDITURES</b>                            |                                |                               |                                 |                              |                          |                            |
| 16-400-10000                                   | ADVERTISING                    | 4,376                         | 9,000                           | 8,298                        | 9,000                    | 9,000                      |
| 16-400-12000                                   | STOCK                          | -                             | 32,000                          | 31,100                       | 32,000                   | 25,000                     |
| 16-400-13000                                   | ENTERTAINMENT                  | 500                           | 6,000                           | 800                          | 6,000                    | 6,000                      |
| 16-400-15000                                   | RENTALS                        | 2,891                         | 14,000                          | 13,821                       | 14,000                   | 15,000                     |
| 16-400-16000                                   | AWARDS                         | -                             | 500                             | 117                          | 500                      | 500                        |
| 16-400-17000                                   | BRANDED MERCHANDISE            | -                             | 12,000                          | 11,782                       | 12,000                   | 12,000                     |
| 16-400-18000                                   | GRAND OPENING & FIREWORKS      | 26,673                        | 3,000                           | 2,821                        | 3,000                    | 12,000                     |
| 16-400-22000                                   | RODEO QUEEN                    | 2,544                         | 3,000                           | 2,166                        | 3,000                    | 3,000                      |
| 16-400-61000                                   | MISCELLANEOUS                  | 3,900                         | 30,000                          | 20,975                       | 30,000                   | 20,000                     |
| 16-400-91000                                   | RESERVES                       | -                             | 3,800                           | -                            | 5,464                    | 1,250                      |
| 16-900-10000                                   | TRANSFER TO GENERAL FUND       | -                             | -                               | -                            | -                        | -                          |
| <b>16 TOTAL EXPENDITURES</b>                   |                                | <b>40,884</b>                 | <b>113,300</b>                  | <b>91,880</b>                | <b>114,964</b>           | <b>103,750</b>             |
| <b>SURPLUS/(DEFICIT)</b>                       |                                | <b>\$ (26,234)</b>            | <b>\$ -</b>                     | <b>\$ 22,583</b>             | <b>\$ -</b>              | <b>\$ -</b>                |
| Beginning Fund Balance                         | \$                             | 162,470                       | \$ 136,236                      | \$ 136,236                   | \$ 136,236               | \$ 141,700                 |
| Add'l Reserves/(Appropriation of Fund Balance) |                                | (26,234)                      | -                               | 22,583                       | 5,464                    | 1,250                      |
| Ending Fund Balance                            | \$                             | 136,236                       | \$ 136,236                      | \$ 158,820                   | \$ 141,700               | \$ 142,950                 |

### HEALTHY BLUFFDALE COALITION

|  |                            |                  |                |                  |                 |                |
|--|----------------------------|------------------|----------------|------------------|-----------------|----------------|
| <b>REVENUES</b>                                |                            |                  |                |                  |                 |                |
| 18-36-10000                                    | GRANT                      | \$ 96,400        | \$ 104,500     | \$ 81,100        | \$ 104,500      | \$ 96,400      |
| 18-39-12000                                    | REAPPROPRIATE FUND BALANCE | -                | -              | -                | -               | 8,280          |
| <b>18 TOTAL REVENUES</b>                       |                            | <b>96,400</b>    | <b>104,500</b> | <b>81,100</b>    | <b>104,500</b>  | <b>104,680</b> |
| <b>EXPENDITURES</b>                            |                            |                  |                |                  |                 |                |
| 18-400-12000                                   | PERSONNEL COSTS            | 37,200           | 48,300         | 23,400           | 42,300          | 48,480         |
| 18-400-13000                                   | EMPLOYEE BENEFITS          | 3,496            | 5,000          | 2,234            | 4,400           | 5,000          |
| 18-400-23000                                   | TRAVEL                     | 13,506           | 16,000         | 2,571            | 16,000          | 16,000         |
| 18-400-24000                                   | SUPPLIES & MATERIALS       | 15,818           | 29,800         | 18,664           | 29,800          | 29,800         |
| 18-400-31000                                   | CONTRACT SERVICES          | 2,500            | -              | -                | -               | -              |
| 18-400-32000                                   | MARKETING & RECRUITMENT    | 4,653            | 5,400          | 3,074            | 5,400           | 5,400          |
| 18-400-61000                                   | MISCELLANEOUS              | 2,600            | -              | -                | -               | -              |
| 18-900-10000                                   | INCREASE IN FUND BALANCE   | -                | -              | -                | -               | -              |
| <b>18 TOTAL EXPENDITURES</b>                   |                            | <b>79,773</b>    | <b>104,500</b> | <b>49,944</b>    | <b>97,900</b>   | <b>104,680</b> |
| <b>SURPLUS/(DEFICIT)</b>                       |                            | <b>\$ 16,627</b> | <b>\$ -</b>    | <b>\$ 31,156</b> | <b>\$ 6,600</b> | <b>\$ -</b>    |
| Beginning Fund Balance                         | \$                         | 3,270            | \$ 19,897      | \$ 19,897        | \$ 19,897       | \$ 26,497      |
| Add'l Reserves/(Appropriation of Fund Balance) |                            | 16,627           | -              | 31,156           | 6,600           | (8,280)        |
| Ending Fund Balance                            | \$                         | 19,897           | \$ 19,897      | \$ 51,053        | \$ 26,497       | \$ 18,217      |

| ACCOUNT NUMBER                                 | ACCOUNT TITLE                          | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|--|--|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| <b>EASTERN BLUFFDALE EDA</b>                   |  |                               |                                 |                              |                          |                            |
| <b>REVENUES</b>                                |  |                               |                                 |                              |                          |                            |
| 23-36-10000                                    | INTEREST INCOME                        | \$ 1,697,047                  | \$ 900,000                      | \$ 1,141,991                 | \$ 1,141,991             | \$ 900,000                 |
| 23-36-12000                                    | PROPERTY TAXES                         | 9,462,927                     | 10,400,000                      | 1,581,764.00                 | 1,581,764                | -                          |
| 23-39-20000                                    | REAPPROPRIATE FUND BALANCE             | -                             | 21,712,000                      | -                            | 21,712,000               | 4,300,000                  |
| <b>23</b>                                      | <b>TOTAL REVENUES</b>                  | <b>11,159,974</b>             | <b>33,012,000</b>               | <b>2,723,755</b>             | <b>24,435,755</b>        | <b>5,200,000</b>           |
| <b>EXPENDITURES</b>                            |  |                               |                                 |                              |                          |                            |
| 23-400-31000                                   | PROFESSIONAL & TECHNICAL               | 4,370                         | 200,000                         | 3,870                        | 200,000                  | 50,000                     |
| 23-400-41200                                   | FREEDOM POINT WAY EXT                  | 1,751,162                     | 530,000                         | 523,816                      | 530,000                  | -                          |
| 23-400-41300                                   | HERITAGE CREST COLLECTOR               | 273,700                       | 200,000                         | 631                          | 50,000                   | 150,000                    |
| 23-400-43000                                   | AFFORDABLE HOUSING                     | -                             | 2,700,000                       | -                            | -                        | 4,600,000                  |
| 23-400-43500                                   | AFFORDABLE HOUSING COMM GARDEN         | -                             | 120,000                         | 412                          | 120,000                  | -                          |
| 23-400-46000                                   | INFRASTRUCTURE & INCENTIVES            | 5,400                         | 2,000,000                       | -                            | 2,000,000                | -                          |
| 23-400-46100                                   | 14730 SOUTH                            | 801,376                       | 500,000                         | 2,646                        | 500,000                  | -                          |
| 23-400-46500                                   | JVWCD PIPELINE PROP. @WESTGATE         | -                             | 650,000                         | 111,700                      | 650,000                  | -                          |
| 23-400-57000                                   | 14600 S STORM DRAIN EAST NOELL         | 29,202                        | 4,500,000                       | 2,519,745                    | 4,100,000                | 400,000                    |
| 23-400-59500                                   | SIGNAGE AND BRANDING                   | -                             | 100,000                         | -                            | 100,000                  | -                          |
| 23-400-60000                                   | ECONOMIC DEVELOPMENT                   | -                             | 500,000                         | -                            | 500,000                  | -                          |
| 23-400-44500                                   | RISING STAR WAY INTERSECTION UPGRADES  | 247,126                       | 30,000                          | 25,009                       | 30,000                   | -                          |
| 23-400-87600                                   | 14600 S RAILROAD CROSSING              | -                             | 20,000,000                      | 11,238,504                   | 20,000,000               | -                          |
| 23-400-45500                                   | BLUFFDALE BLVD CORRIDOR STUDY DETAILED | -                             | 150,000                         | -                            | 150,000                  | -                          |
| 23-400-XXXXX                                   | FUTURE BETTERMENTS ON 14600 SOUTH      | -                             | -                               | -                            | -                        | -                          |
| 23-400-XXXXX                                   | UTA FRONTRUNNER STATION CONNECTION     | -                             | -                               | -                            | -                        | -                          |
| 23-900-10000                                   | GF ADMINISTRATION CHARGES              | 680,000                       | 832,000                         | 398,947                      | 398,947                  | -                          |
| 23-900-11000                                   | INCREASE IN FUND BALANCE               | -                             | -                               | -                            | -                        | -                          |
| <b>23</b>                                      | <b>TOTAL EXPENDITURES</b>              | <b>3,792,336</b>              | <b>33,012,000</b>               | <b>14,825,280</b>            | <b>29,328,947</b>        | <b>5,200,000</b>           |
| <b>SURPLUS/(DEFICIT)</b>                       |  | <b>\$ 7,367,639</b>           | <b>\$ -</b>                     | <b>\$ (12,101,525)</b>       | <b>\$ (4,893,193)</b>    | <b>\$ -</b>                |
| Beginning Fund Balance                         |  | \$ 32,306,209                 | \$ 39,673,847                   | \$ 39,673,847                | \$ 39,673,847            | \$ 13,068,655              |
| Add'l Reserves/(Appropriation of Fund Balance) |  | 7,367,639                     | -                               | (12,101,525)                 | (26,605,193)             | (4,300,000)                |
| Ending Fund Balance                            |  | 39,673,847                    | 39,673,847                      | 27,572,322                   | 13,068,655               | 8,768,655                  |
| Less: Restricted Low-Income Housing            |  | -                             | -                               | -                            | (7,114,047)              | (2,514,047)                |
| Net Funds available for projects               |  | -                             | -                               | -                            | \$ 5,954,608             | \$ 6,254,608               |

### GATEWAY RDA

|  |                             |                   |                  |                   |                |                  |
|--|-----------------------------|-------------------|------------------|-------------------|----------------|------------------|
| <b>REVENUES</b>                                |                             |                   |                  |                   |                |                  |
| 24-36-10000                                    | INTEREST INCOME             | \$ 27,337         | \$ 65,000        | \$ 32,892         | \$ 32,892      | \$ 65,000        |
| 24-36-12000                                    | PROPERTY TAXES              | 832,784           | 1,050,000        | 829,157           | 829,157        | 1,050,000        |
| 24-39-10000                                    | REAPPROPRIATE FUND BALANCE  | -                 | -                | -                 | -              | -                |
| <b>24</b>                                      | <b>TOTAL REVENUES</b>       | <b>860,121</b>    | <b>1,115,000</b> | <b>862,049</b>    | <b>862,049</b> | <b>1,115,000</b> |
| <b>EXPENDITURES</b>                            |                             |                   |                  |                   |                |                  |
| 24-400-43000                                   | AFFORDABLE HOUSING          | 116,530           | 210,000          | -                 | -              | 210,000          |
| 24-400-44000                                   | REDWOOD ROAD MITIGATION     | -                 | 21,000           | -                 | 16,583         | 21,000           |
| 24-400-46000                                   | INFRASTRUCTURE & INCENTIVES | 188,264           | 806,500          | -                 | 779,008        | 806,500          |
| 24-900-10000                                   | GF ADMINISTRATIVE CHARGES   | 61,249            | 77,500           | 58,122            | 66,458         | 77,500           |
| 24-900-11000                                   | INCREASE IN FUND BALANCE    | -                 | -                | -                 | -              | -                |
| 24-900-20000                                   | CONTRIBUTION TO SID FUND    | -                 | -                | -                 | -              | -                |
| <b>24</b>                                      | <b>TOTAL EXPENDITURES</b>   | <b>366,043</b>    | <b>1,115,000</b> | <b>58,122</b>     | <b>862,049</b> | <b>1,115,000</b> |
| <b>SURPLUS/(DEFICIT)</b>                       |                             | <b>\$ 494,078</b> | <b>\$ -</b>      | <b>\$ 803,927</b> | <b>\$ -</b>    | <b>\$ -</b>      |
| Beginning Fund Balance                         |                             | \$ 361,786        | \$ 855,864       | \$ 855,864        | \$ 855,864     | \$ 855,864       |
| Add'l Reserves/(Appropriation of Fund Balance) |                             | 494,078           | -                | 803,927           | -              | -                |
| Ending Fund Balance                            |                             | \$ 855,864        | \$ 855,864       | \$ 1,659,792      | \$ 855,864     | \$ 855,864       |

| ACCOUNT NUMBER | ACCOUNT TITLE | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|----------------|---------------|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
|----------------|---------------|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|

### JORDAN NARROWS EDA

| <b>REVENUES</b>                                |  |                       |                  |                   |                       |                  |
|--|--|-----------------------|------------------|-------------------|-----------------------|------------------|
| 25-36-10000                                    | INTEREST INCOME                              | \$ 396,547            | \$ 400,000       | \$ 252,081        | \$ 252,081            | \$ 400,000       |
| 25-36-12000                                    | PROPERTY TAXES JORDAN NARROWS                | -                     | -                | -                 | -                     | -                |
| 25-39-12000                                    | REAPPROPRIATE FUND BALANCE                   | -                     | 2,535,735        | -                 | -                     | 4,489,080        |
| <b>25 TOTAL REVENUES</b>                       |  | <b>396,547</b>        | <b>2,935,735</b> | <b>252,081</b>    | <b>252,081</b>        | <b>4,889,080</b> |
| <b>EXPENDITURES</b>                            |  |                       |                  |                   |                       |                  |
| 25-400-43000                                   | AFFORDABLE HOUSING                           | 2,580,405             | 1,485,735        | -                 | 1,485,735             | -                |
| 25-400-46000                                   | INFRASTRUCTURE & INCENTIVES                  | 3,417                 | 550,000          | 1,084             | 550,000               | 1,089,080        |
| 25-400-54000                                   | DAY RANCH PARK & TRAFFIC SIGNAL              | 39,946                | -                | -                 | -                     | -                |
| 25-400-29000                                   | PLAT K PARKING LOT AND TRAIL                 | -                     | 100,000          | -                 | 100,000               | -                |
| 25-400-47500                                   | CINCH WAY PEDESTRIAN BRIDGE                  | 234,270               | 800,000          | 122,778           | 122,778               | 1,800,000        |
| 25-400-XXXXX                                   | TRAILS CINCH WAY SOUTH, CANAL, DOG PARK, ETC | -                     | -                | -                 | -                     | 2,000,000        |
| 25-900-10000                                   | GF ADMINISTRATION CHARGES                    | -                     | -                | -                 | -                     | -                |
| <b>25 TOTAL EXPENDITURES</b>                   |  | <b>2,858,038</b>      | <b>2,935,735</b> | <b>123,862</b>    | <b>2,258,513</b>      | <b>4,889,080</b> |
| <b>SURPLUS/(DEFICIT)</b>                       |  | <b>\$ (2,461,491)</b> | <b>\$ -</b>      | <b>\$ 128,220</b> | <b>\$ (2,006,431)</b> | <b>\$ -</b>      |
| Beginning Fund Balance                         | \$ 10,501,660                                | \$ 8,040,169          | \$ 8,040,169     | \$ 8,040,169      | \$ 6,033,737          |                  |
| Add'l Reserves/(Appropriation of Fund Balance) | (2,461,491)                                  | -                     | 128,220          | (2,006,431)       | (4,489,080)           |                  |
| Ending Fund Balance                            | 8,040,169                                    | 8,040,169             | 8,168,388        | 6,033,737         | 1,544,657             |                  |
| Less: Restricted Low-Income Housing            |  |                       |                  | (1,485,775)       | (1,485,775)           |                  |
| Net Funds available for projects               |  |                       |                  | \$ 4,547,962      | \$ 58,882             |                  |

### PARK IMPACT FEES

| <b>REVENUES</b>                                |                               |                  |                  |                    |                  |                  |
|--|-------------------------------|------------------|------------------|--------------------|------------------|------------------|
| 40-36-10000                                    | IMPACT FEES - PARKS           | \$ 97,500        | \$ 123,000       | \$ 26,000          | \$ 50,000        | \$ 510,000       |
| 40-36-20000                                    | INTEREST INCOME               | 101,846          | 50,000           | 57,764             | 77,000           | 50,000           |
| 40-39-10000                                    | REAPPROPRIATE FUND BALANCE    | -                | 2,176,000        | -                  | 1,947,000        | 850,000          |
| <b>40 TOTAL REVENUES</b>                       |                               | <b>199,346</b>   | <b>2,349,000</b> | <b>83,764</b>      | <b>2,074,000</b> | <b>1,410,000</b> |
| <b>EXPENDITURES</b>                            |                               |                  |                  |                    |                  |                  |
| 40-400-12000                                   | PARK PURCHASES & IMPROVEMENTS | 1,025            | 35,000           | 205                | 35,000           | 50,000           |
| 40-400-18000                                   | RODEO/ARENA IMPROVEMENTS      | -                | 500,000          | 108,728            | 500,000          | 500,000          |
| 40-400-21500                                   | PARKS BUILDING ADDITION       | 40,390           | 1,500,000        | 45,759             | 1,500,000        | 500,000          |
| 40-400-25000                                   | DAY RANCH PARK                | 101,680          | 10,000           | 1,155              | 10,000           | -                |
| 40-400-28000                                   | PARK MONUMENT SIGNS           | -                | 15,000           | -                  | -                | 15,000           |
| 40-400-29000                                   | PLAT K IMPROVEMENTS           | -                | 100,000          | -                  | -                | 180,000          |
| 40-400-30000                                   | MAIN PARK ELECTRICAL UPGRADE  | -                | 160,000          | -                  | -                | 160,000          |
| 40-400-31000                                   | PROFESSIONAL & TECHNICAL      | -                | 17,000           | 5,018              | 17,000           | 5,000            |
| 40-400-50000                                   | UPDATE TO IFFP                | -                | 12,000           | 2,164              | 12,000           | -                |
| 40-400-64000                                   | PARKS REFUND                  | -                | -                | -                  | -                | -                |
| <b>40 TOTAL EXPENDITURES</b>                   |                               | <b>143,095</b>   | <b>2,349,000</b> | <b>163,030</b>     | <b>2,074,000</b> | <b>1,410,000</b> |
| <b>SURPLUS/(DEFICIT)</b>                       |                               | <b>\$ 56,251</b> | <b>\$ -</b>      | <b>\$ (79,265)</b> | <b>\$ -</b>      | <b>\$ -</b>      |
| Beginning Fund Balance                         | \$ 1,967,252                  | \$ 2,023,503     | \$ 2,023,503     | \$ 2,023,503       | \$ 76,503        |                  |
| Duplicated/Rollover Costs                      |                               |                  |                  |                    | 1,000,000        |                  |
| Add'l Reserves/(Appropriation of Fund Balance) | 56,251                        | -                | (79,265)         | (1,947,000)        | (850,000)        |                  |
| Ending Fund Balance                            | \$ 2,023,503                  | \$ 2,023,503     | \$ 1,944,238     | \$ 76,503          | \$ 226,503       |                  |

| ACCOUNT NUMBER                                 | ACCOUNT TITLE               | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|--|-----------------------------|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| <b>PUBLIC SAFETY IMPACT FEES</b>               |                             |                               |                                 |                              |                          |                            |
| <b>REVENUES</b>                                |                             |                               |                                 |                              |                          |                            |
| 41-36-10000                                    | IMPACT FEES - PUBLIC SAFETY | \$ 184,102                    | \$ 490,000                      | \$ 109,260                   | \$ 100,000               | \$ 632,000                 |
| 41-36-20000                                    | INTEREST INCOME             | 128,874                       | 100,000                         | 61,342                       | 81,800                   | 50,000                     |
| 41-39-10000                                    | REAPPROPRIATE FUND BALANCE  | -                             | 1,547,500                       | -                            | 1,805,700                | -                          |
| <b>41</b>                                      | <b>TOTAL REVENUES</b>       | <b>312,976</b>                | <b>2,137,500</b>                | <b>170,602</b>               | <b>1,987,500</b>         | <b>682,000</b>             |
| <b>EXPENDITURES</b>                            |                             |                               |                                 |                              |                          |                            |
| 41-400-31000                                   | PROFESSIONAL & TECHNICAL    | -                             | 500                             | -                            | -                        | 500                        |
| 41-400-39000                                   | FIRE ENGINE                 | -                             | -                               | -                            | -                        | -                          |
| 41-400-40500                                   | PUBLIC SAFETY BLDG (LAND)   | 23,709                        | 1,975,000                       | 1,643,760                    | 1,975,000                | -                          |
| 41-400-41000                                   | DEBT SERVICE INTEREST       | -                             | 10,000                          | -                            | -                        | -                          |
| 41-400-42000                                   | DEBT SERVICE PRINCIPAL      | -                             | 140,000                         | -                            | -                        | -                          |
| 41-400-50000                                   | UPDATE TO IFFP              | -                             | 12,000                          | 2,164                        | 12,000                   | -                          |
| 41-900-10000                                   | INCREASE IN FUND BALANCE    | -                             | -                               | -                            | -                        | 681,500                    |
| <b>41</b>                                      | <b>TOTAL EXPENDITURES</b>   | <b>23,709</b>                 | <b>2,137,500</b>                | <b>1,645,924</b>             | <b>1,987,000</b>         | <b>682,000</b>             |
| <b>SURPLUS/(DEFICIT)</b>                       |                             | <b>\$ 289,266</b>             | <b>\$ -</b>                     | <b>\$ (1,475,322)</b>        | <b>\$ 500</b>            | <b>\$ -</b>                |
| Beginning Fund Balance                         |                             | \$ 2,601,322                  | \$ 2,890,588                    | \$ 2,890,588                 | \$ 2,890,588             | \$ 1,085,388               |
| Add'l Reserves/(Appropriation of Fund Balance) |                             | 289,266                       | -                               | (1,475,322)                  | (1,805,200)              | 681,500                    |
| Ending Fund Balance                            |                             | \$ 2,890,588                  | \$ 2,890,588                    | \$ 1,415,266                 | \$ 1,085,388             | \$ 1,766,888               |

### ROADS & BRIDGES IMPACT FEES

|  |                                   |                       |                  |                     |                  |                  |
|--|-----------------------------------|-----------------------|------------------|---------------------|------------------|------------------|
| <b>REVENUES</b>                                |                                   |                       |                  |                     |                  |                  |
| 42-36-10000                                    | IMPACT FEES - ROADS & BRIDGES     | \$ 1,324,872          | \$ 1,009,000     | \$ 342,575          | \$ 500,000       | \$ 1,377,000     |
| 42-36-15000                                    | REIMBURSEMENTS                    | 329,575               | -                | -                   | -                | -                |
| 42-36-20000                                    | INTEREST INCOME                   | 32,609                | 50,000           | 3,811               | 50,000           | 50,000           |
| 42-39-10000                                    | REAPPROPRIATE FUND BALANCE        | -                     | 353,000          | -                   | 802,000          | -                |
| <b>42</b>                                      | <b>TOTAL REVENUES</b>             | <b>1,687,055</b>      | <b>1,412,000</b> | <b>346,386</b>      | <b>1,352,000</b> | <b>1,427,000</b> |
| <b>EXPENDITURES</b>                            |                                   |                       |                  |                     |                  |                  |
| 42-400-50000                                   | UPDATE TO IFFP                    | -                     | 12,000           | 11,504              | 12,000           | -                |
| 42-400-57500                                   | 1780 WEST CONNECTOR               | 2,422,966             | 200,000          | 139,665             | 140,000          | -                |
| 42-400-58100                                   | 14600 S 1690 W TO SPRINGVIEW      | 116,751               | 100,000          | 82,875              | 100,000          | -                |
| 42-400-60000                                   | 13900 S FROM 2700 TO 2950 WEST    | 373,312               | 110,000          | 91,071              | 110,000          | -                |
| 42-400-61500                                   | IMPACT FEE - REFUNDS              | -                     | -                | -                   | -                | -                |
| 42-400-62000                                   | THE RANCH REIMB.                  | -                     | 960,000          | 958,350             | 960,000          | 200,000          |
| 42-400-80700                                   | TRANSPORTATION MASTER PLAN        | 8,125                 | 30,000           | 17,569              | 30,000           | -                |
| 42-400-80750                                   | ACTIVE TRANSPORTATION MASTER PLAN | 16,000                | -                | -                   | -                | -                |
| 42-900-10000                                   | INCREASE IN FUND BALANCE          | -                     | -                | -                   | -                | 1,227,000        |
| <b>42</b>                                      | <b>TOTAL EXPENDITURES</b>         | <b>2,937,154</b>      | <b>1,412,000</b> | <b>1,301,036</b>    | <b>1,352,000</b> | <b>1,427,000</b> |
| <b>SURPLUS/(DEFICIT)</b>                       |                                   | <b>\$ (1,250,099)</b> | <b>\$ -</b>      | <b>\$ (954,650)</b> | <b>\$ -</b>      | <b>\$ -</b>      |
| Beginning Fund Balance                         |                                   | \$ 1,558,720          | \$ 308,622       | \$ 308,622          | \$ 308,622       | \$ (493,378)     |
| Duplicated Rollover Costs                      |                                   | -                     | -                | -                   | -                | -                |
| Add'l Reserves/(Appropriation of Fund Balance) |                                   | (1,250,099)           | -                | (954,650)           | (802,000)        | 1,227,000        |
| Ending Fund Balance                            |                                   | \$ 308,622            | \$ 308,622       | \$ (646,028)        | \$ (493,378)     | \$ 733,622       |

| ACCOUNT NUMBER                 | ACCOUNT TITLE                                  | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|--------------------------------|--|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| <b>STORM DRAIN IMPACT FEES</b> |  |                               |                                 |                              |                          |                            |
| <b>REVENUES</b>                |  |                               |                                 |                              |                          |                            |
| 44-36-10000                    | IMPACT FEES - STORM DRAIN                      | \$ 156,801                    | \$ 15,000                       | \$ 14,760                    | \$ 20,000                | \$ 52,000                  |
| 44-36-20000                    | INTEREST INCOME                                | 68,683                        | 65,000                          | 42,946                       | 42,946                   | 65,000                     |
| 44-39-10000                    | REAPPROPRIATE FUND BALANCE                     | -                             | 1,582,000                       | -                            | -                        | -                          |
| <b>44</b>                      | <b>TOTAL REVENUES</b>                          | <b>225,484</b>                | <b>1,662,000</b>                | <b>57,706</b>                | <b>62,946</b>            | <b>117,000</b>             |
| <b>EXPENDITURES</b>            |  |                               |                                 |                              |                          |                            |
| 44-400-42000                   | STORM DRAIN REFUND                             | -                             | -                               | -                            | -                        | -                          |
| 44-400-50000                   | REFUND INDEPENDENCE                            | 63,240                        | -                               | -                            | -                        | -                          |
| 44-400-55000                   | UPDATE TO IFFP                                 | -                             | 12,000                          | 2,164                        | 12,000                   | -                          |
| 44-400-87800                   | 14400 S RECONSTRUCTION & UTILITES              | 15,424                        | 50,000                          | 642                          | 50,000                   | -                          |
| 44-400-57000                   | BLUFFDALE SOUTH SYSTEM                         | -                             | 1,600,000                       | -                            | -                        | -                          |
| 44-900-10000                   | INCREASE IN FUND BALANCE                       | -                             | -                               | -                            | -                        | 117,000                    |
| <b>44</b>                      | <b>TOTAL EXPENDITURES</b>                      | <b>78,664</b>                 | <b>1,662,000</b>                | <b>2,805</b>                 | <b>62,000</b>            | <b>117,000</b>             |
| <b>SURPLUS/(DEFICIT)</b>       |  | <b>\$ 146,820</b>             | <b>\$ -</b>                     | <b>\$ 54,901</b>             | <b>\$ 946</b>            | <b>\$ -</b>                |
|                                | Beginning Fund Balance                         | \$ 1,472,754                  | \$ 1,619,574                    | \$ 1,619,574                 | \$ 1,619,574             | \$ 1,619,574               |
|                                | Add'l Reserves/(Appropriation of Fund Balance) | 146,820                       | -                               | 54,901                       | -                        | 117,000                    |
|                                | Ending Fund Balance                            | \$ 1,619,574                  | \$ 1,619,574                    | \$ 1,674,474                 | \$ 1,619,574             | \$ 1,736,574               |

| ACCOUNT NUMBER               | ACCOUNT TITLE                              | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|------------------------------|--|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| <b>CAPITAL PROJECTS</b>      |  |                               |                                 |                              |                          |                            |
| <b>REVENUES</b>              |  |                               |                                 |                              |                          |                            |
| 45-30-12000                  | SALE OF ASSETS                             | \$ 1,134,596                  | \$ -                            | \$ -                         | \$ 1,600,000             | \$ 1,400,000               |
| 45-33-90004                  | GRANTS                                     | 24,720                        | 2,800,000                       | 2,802,960                    | 2,802,960                | 15,400,000                 |
| 45-34-11333                  | FIRST CLASS ROAD FUNDS                     | 500,000                       | -                               | -                            | -                        | -                          |
| 45-34-12000                  | CORRIDOR PRESERVATION FUNDS                | 2,147,455                     | 50,000                          | -                            | -                        | 500,000                    |
| 45-34-12200                  | SALT LAKE COUNTY                           | 141,616                       | -                               | -                            | -                        | -                          |
| 45-34-49400                  | SVSD-14400S RECONST.&UTILITIES             | 4,011,872                     | 500,000                         | 1,730,263                    | 1,730,263                | -                          |
| 45-34-15000                  | STATE OF UTAH TRANSPORTATION               | -                             | 12,000,000                      | 12,000,000                   | 12,000,000               | -                          |
| 45-34-51800                  | THE POINT PROJECT REIMB.                   | -                             | 5,075,000                       | 3,507,648                    | 4,475,000                | 600,000                    |
| 45-39-19500                  | BOND ISSUANCE/UDOT LOAN                    | -                             | 30,000,000                      | -                            | 30,000,000               | -                          |
| 45-38-11100                  | INTEREST INCOME                            | 442,301                       | 200,000                         | 332,045                      | 200,000                  | 200,000                    |
| 45-39-19000                  | CONTRIBUTION GENERAL FUND                  | 1,600,000                     | -                               | -                            | -                        | -                          |
| 45-39-31000                  | TRANSFER FROM LBA                          | 600,000                       | -                               | -                            | -                        | -                          |
| 45-33-90005                  | REAPPROPRIATE FUND BALANCE                 | -                             | 4,390,619                       | -                            | -                        | 50,390,000                 |
| <b>45 TOTAL REVENUES</b>     |  | <b>10,602,561</b>             | <b>55,015,619</b>               | <b>20,408,766</b>            | <b>52,844,074</b>        | <b>68,490,000</b>          |
| <b>EXPENDITURES</b>          |  |                               |                                 |                              |                          |                            |
| 45-404-31000                 | PROFESSIONAL & TECHNICAL                   | 45,000                        | 45,000                          | 37,500                       | 45,000                   | 45,000                     |
| 45-404-51800                 | 14600 S STORM DRAIN EAST NOELL             | -                             | 5,075,000                       | 3,662,006                    | 4,475,000                | 600,000                    |
| 45-404-59500                 | SIGNAGE AND BRANDING                       | -                             | 100,000                         | 9,750                        | 100,000                  | 250,000                    |
| 45-404-67300                 | PRB - NO PARKING SIGNS                     | -                             | 40,000                          | -                            | 40,000                   | -                          |
| 45-404-67400                 | MISC. TRAFFIC CALMING MEASURES             | 339                           | 50,000                          | 13,724                       | 50,000                   | 20,000                     |
| 45-404-67500                 | 13800 S & 3600 W ROUNDABOUT/TRAFFIC SIGNAL | 2,127                         | -                               | -                            | -                        | -                          |
| 45-404-78030                 | RODEO ARENA                                | 3,082,017                     | 600,000                         | 304,714                      | 600,000                  | -                          |
| 45-404-78300                 | COMPUTER REPLACEMENTS                      | 32,645                        | -                               | -                            | -                        | -                          |
| 45-404-79910                 | CAMERA SYSTEM/IT EQUIPMENT                 | 5,544                         | 50,000                          | 11,857                       | 50,000                   | 20,000                     |
| 45-404-80000                 | STREET LIGHTING LED CONVERSION             | 3,011                         | 20,000                          | -                            | 20,000                   | -                          |
| 45-404-80500                 | ROSE CREEK TRAIL CONNECTOR                 | 7,433                         | 259,619                         | 6,342                        | 259,619                  | -                          |
| 45-404-80600                 | ROSE CREEK CORRIDOR STUDY                  | 23,355                        | -                               | -                            | -                        | -                          |
| 45-404-80800                 | CITY-WIDE FIBER INSPECTIONS                | -                             | 10,000                          | -                            | 10,000                   | -                          |
| 45-404-80900                 | ENGINEERING CONCRETE EQUIPMENT             | 17,000                        | -                               | -                            | -                        | -                          |
| 45-404-85800                 | ROAD MAINTENANCE                           | 27,868                        | 1,500,000                       | 639,097                      | 1,500,000                | 500,000                    |
| 45-404-87600                 | 14600 S RAILROAD CROSSNG                   | 7,525,732                     | 40,000,000                      | 1,420,441                    | 7,000,000                | 50,000,000                 |
| 45-404-87800                 | 14400 S RECONSTR & UTILITIES               | 997,776                       | 500,000                         | 368,054                      | 490,700                  | -                          |
| 45-404-87850                 | 14400S RECONST.&UTILITIES-SVSD             | 5,389,780                     | 500,000                         | 7,987                        | 10,600                   | -                          |
| 45-404-87950                 | 14600 S CORRIDOR STUDY-RR/I-15             | 3,064                         | 50,000                          | -                            | 50,000                   | -                          |
| 45-404-88200                 | ROADS: 14600S 1690W SPRINGVIEW             | -                             | -                               | -                            | -                        | 500,000                    |
| 45-404-88300                 | ROADS: SAFE ROUTE TO SCHOOL                | -                             | 11,000                          | 10,655                       | 11,000                   | -                          |
| 45-404-72000                 | RESURFACE VINTAGE PICKLEBALL               | -                             | 60,000                          | -                            | 60,000                   | -                          |
| 45-404-72100                 | STREETS:3500 DUMP TRUCK                    | 95,725                        | -                               | -                            | -                        | -                          |
| 45-404-72400                 | ROSE CREEK TRAIL-REDWOOD/2700W             | -                             | -                               | -                            | -                        | -                          |
| 45-404-80750                 | ACTIVE TRANSP. MASTER PLAN                 | 21,627                        | -                               | -                            | -                        | -                          |
| 45-404-72500                 | MIX STATION STORMW POND OUTFAL             | -                             | 400,000                         | 15,501                       | 50,000                   | 600,000                    |
| 45-404-47500                 | CINCH WAY PEDESTRIAN BRIDGE                | -                             | 3,200,000                       | 92,739                       | 100,000                  | 3,200,000                  |
| 45-404-85200                 | COUNTRY CLASSIC STORM TIE-IN               | -                             | -                               | -                            | -                        | -                          |
| 45-404-85300                 | ZONE 2 WEST ACCESS ROAD                    | -                             | 2,000,000                       | 1,187,768                    | 1,187,768                | -                          |
| 45-404-72700                 | FIRE TRUCK - TYPE 6                        | 120,401                       | 4,000                           | 3,703                        | 4,000                    | -                          |
| 45-404-72800                 | UPGRADE RADIOS - FD/ACOE                   | 30,030                        | -                               | -                            | -                        | -                          |
| 45-404-74500                 | POLICE VEHICLES                            | -                             | 175,000                         | 110,084                      | 175,000                  | 270,000                    |
| 45-404-74600                 | PD EVIDENCE ROOM EXPANSION                 | 13,254                        | -                               | -                            | -                        | -                          |
| 45-404-74800                 | POLICE DEPT REMODEL                        | -                             | 200,000                         | -                            | -                        | 200,000                    |
| 45-404-65400                 | PARKS: MAINT PICKUP TRUCK                  | -                             | 55,000                          | 54,537                       | 55,000                   | -                          |
| 45-404-65500                 | PARKS:AERATOR MACHINE                      | -                             | 36,000                          | 34,500                       | 36,000                   | -                          |
| 45-404-65600                 | PALLET RACKING FOR PARKS BLDG              | -                             | 16,000                          | 3,662                        | 16,000                   | -                          |
| 45-404-65700                 | STREETS:SNOW PLOW SALTER STAND             | -                             | 20,000                          | -                            | 20,000                   | -                          |
| 45-404-65800                 | STREETS: HOOK TRUCK BINS                   | -                             | 10,000                          | 10,850                       | 10,000                   | -                          |
| 45-404-65900                 | STREETS:ENCLOSED CONST TRAILER             | -                             | 15,000                          | 11,628                       | 15,000                   | -                          |
| 45-404-66900                 | STREETS: MATERIALS MAINT. SHOP             | -                             | 10,000                          | 10,682                       | 10,000                   | -                          |
| 45-404-85100                 | STREETS: SIGN POST INSTALLER               | -                             | 4,000                           | -                            | 4,000                    | -                          |
| 45-404-XXXXX                 | RODEO GROUNDS IRRIGATION TAILWATER         | -                             | -                               | -                            | -                        | 60,000                     |
| 45-404-XXXXX                 | PARRY FARMS PARK RESTORATION               | -                             | -                               | -                            | -                        | 25,000                     |
| 45-404-XXXXX                 | CRUMP HOLLOW TRAIL CONNECTION              | -                             | -                               | -                            | -                        | 200,000                    |
| 45-404-XXXXX                 | FIRE STATION NO.93                         | -                             | -                               | -                            | -                        | 12,000,000                 |
| 45-900-90000                 | INCREASE IN FUND BALANCE                   | -                             | -                               | -                            | -                        | -                          |
| <b>45 TOTAL EXPENDITURES</b> |  | <b>17,443,727</b>             | <b>55,015,619</b>               | <b>8,027,780</b>             | <b>16,454,687</b>        | <b>68,490,000</b>          |

| ACCOUNT NUMBER | ACCOUNT TITLE                                  | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|----------------|--|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
|                | <b>SURPLUS/(DEFICIT)</b>                       | \$ (6,841,166)                | \$ -                            | \$ 12,380,987                | \$ 36,389,387            | \$ -                       |
|                | 787  |                               |                                 |                              |                          |                            |
|                | Beginning Fund Balance                         | \$ 13,620,903                 | \$ 6,779,737                    | \$ 6,779,737                 | \$ 6,779,737             | \$ 43,169,124              |
|                | Duplicated Rollover Costs                      |                               |                                 |                              |                          | 13,250,000                 |
|                | Add'l Reserves/(Appropriation of Fund Balance) | (6,841,166)                   | -                               | 12,380,987                   | 36,389,387               | (50,390,000)               |
|                | Ending Fund Balance                            | \$ 6,779,737                  | \$ 6,779,737                    | \$ 19,160,724                | \$ 43,169,124            | \$ 6,029,124               |
|                | Restricted Fund Balance                        |                               |                                 |                              | (5,000,000)              | -                          |
|                | Unrestricted Fund Balance                      |                               |                                 |                              | \$ 38,169,124            | \$ 6,029,124               |

| ACCOUNT NUMBER                                 | ACCOUNT TITLE                       | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|--|-------------------------------------|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| <b>WATER OPERATIONS FUND</b>                   |                                     |                               |                                 |                              |                          |                            |
| <b>REVENUES</b>                                |                                     |                               |                                 |                              |                          |                            |
| 51-37-10000                                    | CONTRIBUTED CAPITAL                 | \$ 1,049,479.0                | \$ -                            | \$ -                         | \$ -                     | \$ -                       |
| 51-37-20000                                    | CONNECTION FEES                     | 45,780                        | 164,000                         | 21,205                       | 28,300                   | 146,000                    |
| 51-37-21001                                    | WATER SALES                         | 7,826,622                     | 7,832,000                       | 5,892,672                    | 7,857,000                | 8,211,000                  |
| 51-37-22000                                    | SECONDARY WATER SALES               | 125,165                       | 95,000                          | 91,122                       | 121,500                  | 95,000                     |
| 51-37-24001                                    | HYDRANT METER RENTAL/WATER USE      | 160,681                       | 65,000                          | 82,699                       | 110,300                  | 65,000                     |
| 51-37-25001                                    | WATER SHARE ASSESSMENTS             | 39,486                        | 35,000                          | 38,379                       | 51,200                   | 35,000                     |
| 51-37-31011                                    | RE-CONNECT CHRG ON WATER            | 6,380                         | 3,000                           | 8,890                        | 11,900                   | 3,000                      |
| 51-37-91030                                    | MISCELLANEOUS                       | 111,322                       | 50,000                          | 126,875                      | 169,200                  | 50,000                     |
| 51-37-91040                                    | DEVELOPERS CONTRI BUTION NOP        | -                             | 50,000                          | -                            | -                        | -                          |
| 51-38-91010                                    | INTEREST INCOME                     | 251,011                       | 400,000                         | 264,887                      | 353,000                  | 400,000                    |
| 51-38-91030                                    | WATER GRANT                         | 848,439                       | -                               | -                            | -                        | -                          |
| 51-39-72300                                    | SALE OF ASSETS                      | -                             | 40,000                          | -                            | -                        | -                          |
| 51-39-31000                                    | TRANSFER FROM LBA                   | 4,600,000                     | -                               | -                            | -                        | -                          |
| 51-39-20000                                    | WATER TANK BOND                     | -                             | -                               | -                            | -                        | 12,000,000                 |
| 51-39-22000                                    | REAPPROPRIATE FUND BALANCE          | -                             | 3,946,000                       | -                            | 244,700                  | -                          |
| <b>51 TOTAL REVENUES</b>                       |                                     | <b>15,064,366</b>             | <b>12,680,000</b>               | <b>6,526,729</b>             | <b>8,947,100</b>         | <b>21,005,000</b>          |
| <b>EXPENSES</b>                                |                                     |                               |                                 |                              |                          |                            |
| 51-511-11000                                   | SALARIES AND WAGES                  | 1,838,647                     | 1,758,000                       | 1,238,765                    | 1,651,700                | 1,855,000                  |
| 51-511-13000                                   | EMPLOYEE BENEFITS                   | 595,356                       | 787,000                         | 525,735                      | 701,000                  | 830,000                    |
| 51-511-21000                                   | BOOKS, SUB., & MEMBERSHIPS          | 6,203                         | 4,500                           | 3,207                        | 4,300                    | 5,000                      |
| 51-511-23000                                   | EDUCATION AND TRAINING              | 8,557                         | 22,000                          | 13,187                       | 17,600                   | 15,000                     |
| 51-511-23200                                   | PERSONAL PROTECTIVE EQUIPMENT       | 6,577                         | 13,000                          | 3,151                        | 4,200                    | 7,500                      |
| 51-511-24000                                   | OFFICE SUPPLIES                     | 44,291                        | 60,000                          | 49,381                       | 65,800                   | 60,000                     |
| 51-511-25000                                   | SUPPLIES & MAINTENANCE              | 16,534                        | 4,500                           | 731                          | 1,000                    | 5,000                      |
| 51-511-26100                                   | BUILDING & GROUNDS MAINT.           | -                             | 65,000                          | 46,360                       | 61,800                   | 50,000                     |
| 51-511-27000                                   | SHOP CHARGES                        | 56,311                        | 45,000                          | 43,291                       | 57,700                   | 55,000                     |
| 51-511-27100                                   | UTILITIES                           | 13,536                        | 65,000                          | 25,700                       | 34,300                   | 50,000                     |
| 51-511-28000                                   | TELEPHONE                           | 8,367                         | 10,000                          | 6,866                        | 9,200                    | 10,000                     |
| 51-511-31000                                   | PROFESSIONAL & TECHNICAL            | 14,523                        | 55,000                          | 30,465                       | 40,600                   | 55,000                     |
| 51-511-44000                                   | WATER RIGHTS                        | 162,023                       | 1,450,000                       | 5,909                        | 1,450,000                | 300,000                    |
| 51-511-45400                                   | WATER PURCHASED                     | 2,196,608                     | 1,811,000                       | 1,523,292                    | 2,031,000                | 2,122,000                  |
| 51-511-48500                                   | DEBT SERVICE                        | 116,365                       | 600,000                         | 603,374                      | 804,000                  | 600,000                    |
| 51-511-48600                                   | SYSTEM MAINTENANCE                  | 387,752                       | 480,000                         | 264,272                      | 352,400                  | 480,000                    |
| 51-511-54830                                   | DEPRECIATION                        | 1,893,000                     | -                               | -                            | -                        | -                          |
| 51-511-61000                                   | MISCELLANEOUS                       | 21,201                        | 8,000                           | 25,505                       | 34,000                   | 20,000                     |
| 51-511-62000                                   | IRRIGATION WATER ASSESSMENT         | 90,564                        | 100,000                         | 82,325                       | 109,800                  | 100,000                    |
| 51-511-71000                                   | SHALLOW WATER/TEST WELLS            | -                             | 50,000                          | -                            | -                        | 50,000                     |
| 51-511-74000                                   | EQUIPMENT                           | -                             | 117,000                         | 85,838                       | 114,500                  | 140,000                    |
| 51-511-74650                                   | WATER DEFICIENCIES PROJECT          | -                             | 260,000                         | -                            | -                        | 260,000                    |
| 51-511-74800                                   | GIS MAPS MAINTENANCE                | 47,861                        | 80,000                          | 25,628                       | 34,200                   | 50,000                     |
| 51-511-86000                                   | ZONE 2 WEST STORAG & PUMP STATN     | -                             | 3,000,000                       | 24,091                       | 32,100                   | 5,000,000                  |
| 51-511-87100                                   | WATER MODELING                      | -                             | 35,000                          | 404                          | 35,000                   | 35,000                     |
| 51-511-87200                                   | PI-SEWER EFFLUENT WATER REUSE       | -                             | 50,000                          | 20,000                       | 50,000                   | 2,000,000                  |
| 51-511-87800                                   | 14400 S RECONSTR & UTILITIES        | -                             | 500,000                         | 642                          | 900                      | -                          |
| 51-900-91100                                   | NON-OPERATING FUNDS TRANSFER        | 782,146                       | -                               | -                            | -                        | -                          |
| 51-511-80000                                   | 3200 W WATER & PI IMPROVEMENTS      | -                             | 1,250,000                       | 41,555                       | 1,250,000                | 450,000                    |
| 51-511-XXXXX                                   | ROCK HOLLOW FIRE HYDRANT TIE-OVER   | -                             | -                               | -                            | -                        | 90,000                     |
| 51-511-XXXXX                                   | SECONDARY METER INSTALL 3200 W      | -                             | -                               | -                            | -                        | 100,000                    |
| 51-511-XXXXX                                   | METERING OF SECONDARY WATER SOURCES | -                             | -                               | -                            | -                        | 50,000                     |
| 51-511-XXXXX                                   | LEASE PAYMENT TO LBA                | -                             | -                               | -                            | -                        | 642,875                    |
| 51-511-XXXXX                                   | LOAN PAYMENT ON TANK                | -                             | -                               | -                            | -                        | -                          |
| 51-900-92000                                   | INCREASE IN FUND BALANCE            | -                             | -                               | -                            | -                        | 5,517,625                  |
| <b>51 TOTAL EXPENSES</b>                       |                                     | <b>8,306,421</b>              | <b>12,680,000</b>               | <b>4,689,673</b>             | <b>8,947,100</b>         | <b>21,005,000</b>          |
| <b>SURPLUS/(DEFICIT)</b>                       |                                     | <b>\$ 6,757,945</b>           | <b>\$ -</b>                     | <b>\$ 1,837,056</b>          | <b>\$ -</b>              | <b>\$ -</b>                |
| Beginning Avail. Fund Balance                  | \$                                  | (3,767,755)                   | \$ 2,990,190                    | \$ 2,990,190                 | \$ 2,990,190             | \$ 2,745,490               |
| Add'l Reserves/(Appropriation of Fund Balance) |                                     | 6,757,945                     | -                               | 1,837,056                    | (244,700)                | 5,517,625                  |
| Ending Avail. Fund Balance                     | \$                                  | 2,990,190                     | \$ 2,990,190                    | \$ 4,827,246                 | \$ 2,745,490             | \$ 8,263,115               |

| ACCOUNT NUMBER                                 | ACCOUNT TITLE                                | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|--|--|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| <b>WATER IMPACT FEES</b>                       |  |                               |                                 |                              |                          |                            |
| <b>REVENUES</b>                                |  |                               |                                 |                              |                          |                            |
| 52-36-10000                                    | IMPACT FEES - WATER                          | \$ 341,556                    | \$ 505,000                      | \$ 165,468                   | \$ 100,000               | \$ 548,000                 |
| 52-36-20000                                    | INTEREST INCOME                              | 78,880                        | 50,000                          | 60,528                       | 50,000                   | 50,000                     |
| 52-36-XXXXX                                    | BOND   | -                             | -                               | -                            | -                        | 2,000,000                  |
| 52-39-10000                                    | REAPPROPRIATE FUND BALANCE                   | -                             | 2,052,000                       | -                            | 422,700                  | -                          |
| <b>52</b>                                      | <b>TOTAL REVENUES</b>                        | <b>420,436</b>                | <b>2,607,000</b>                | <b>225,996</b>               | <b>572,700</b>           | <b>2,598,000</b>           |
| <b>EXPENDITURES</b>                            |  |                               |                                 |                              |                          |                            |
| 52-400-31000                                   | PROFESSIONAL & TECHNICAL                     | -                             | -                               | -                            | -                        | -                          |
| 52-400-42000                                   | WATER REFUND                                 | -                             | -                               | -                            | -                        | -                          |
| 52-400-44000                                   | WELL & WATER SHARES                          | -                             | 200,000                         | -                            | 200,000                  | 200,000                    |
| 52-400-50000                                   | BOND ISSUE COSTS                             | -                             | -                               | -                            | -                        | -                          |
| 52-400-55000                                   | UPDATE TO IFFP                               | -                             | 12,000                          | 2,164                        | 12,000                   | -                          |
| 52-400-61000                                   | WATER MASTER PLANNING & MODEL                | -                             | 35,000                          | -                            | -                        | -                          |
| 52-400-61500                                   | IMPACT FEE - REFUNDS                         | 359,966                       | 360,000                         | -                            | 360,000                  | -                          |
| 52-400-86000                                   | ZONE 2 WEST STORAG & PUMP STATN              | -                             | 2,000,000                       | 524                          | 700                      | 2,000,000                  |
| 52-400-XXXXX                                   | 15000 S DRINKING WATER PUMP STATION IMPROVEN | -                             | -                               | -                            | -                        | -                          |
| 52-901-12000                                   | INCREASE IN FUND BALANCE                     | -                             | -                               | -                            | -                        | 398,000                    |
| <b>52</b>                                      | <b>TOTAL EXPENDITURES</b>                    | <b>359,966</b>                | <b>2,607,000</b>                | <b>2,688</b>                 | <b>572,700</b>           | <b>2,598,000</b>           |
| <b>SURPLUS/(DEFICIT)</b>                       |  | <b>\$ 60,470</b>              | <b>\$ -</b>                     | <b>\$ 223,308</b>            | <b>\$ -</b>              | <b>\$ -</b>                |
| Beginning Fund Balance                         |  | \$ 1,207,322                  | \$ 1,267,792                    | \$ 1,267,792                 | \$ 1,267,792             | \$ 845,092                 |
| Add'l Reserves/(Appropriation of Fund Balance) |  | 60,470                        | -                               | 223,308                      | (422,700)                | 398,000                    |
| Ending Fund Balance                            |  | \$ 1,267,792                  | \$ 1,267,792                    | \$ 1,491,099                 | \$ 845,092               | \$ 1,243,092               |

### LOCAL BUILDING AUTHORITY

|  |                                 |                     |                  |                       |                       |                  |
|--|---------------------------------|---------------------|------------------|-----------------------|-----------------------|------------------|
| <b>REVENUES</b>                                |                                 |                     |                  |                       |                       |                  |
| 31-36-11000                                    | LEASE PAYMENTS                  | \$ 411,700          | \$ 424,700       | \$ 318,519            | \$ 424,700            | \$ 1,713,000     |
| 31-36-10000                                    | BOND PROCEEDS                   | 17,862,692          | -                | -                     | -                     | -                |
| 31-36-20000                                    | INTEREST INCOME                 | 382,101             | 30,000           | 63,418                | 30,000                | 50,000           |
| 31-36-12000                                    | PUBLIC WORKS BLDG DOWN PAYMENT  | -                   | 1,000,000        | -                     | -                     | -                |
| 31-36-61000                                    | MISC. REVENUE                   | -                   | -                | 32,000                | 32,000                | -                |
| 31-39-10000                                    | REAPPROPRIATE FUND BALANCE      | -                   | 2,755,000        | -                     | -                     | -                |
| <b>31</b>                                      | <b>TOTAL REVENUES</b>           | <b>18,656,492</b>   | <b>4,209,700</b> | <b>413,937</b>        | <b>486,700</b>        | <b>1,763,000</b> |
| <b>EXPENDITURES</b>                            |                                 |                     |                  |                       |                       |                  |
| 31-400-31000                                   | PROFESSIONAL & TECHNICAL        | -                   | 2,000            | -                     | 2,000                 | 2,000            |
| 31-400-40000                                   | DEBT SERVICE INTEREST           | 619,132             | 1,007,700        | 1,007,688             | 1,007,700             | 976,000          |
| 31-400-40100                                   | DEBT SERVICE PRINCIPAL          | 175,000             | 670,000          | 670,000               | 670,000               | 700,000          |
| 31-400-42000                                   | PUBLIC WORKS BLDG               | 9,545,636           | 2,500,000        | 994,638               | 994,638               | -                |
| 31-400-51000                                   | INSURANCE - GEN LIAB & PROPERTY | 13,788              | 30,000           | 31,979                | 31,979                | 35,000           |
| 31-400-52000                                   | COST OF ISSUANCE                | 243,159             | -                | -                     | -                     | -                |
| 31-900-20000                                   | TRANSFER TO CAPITAL PROJECTS    | 600,000             | -                | -                     | -                     | -                |
| 31-901-10000                                   | TRANSFER TO WATER FUND          | 4,600,000           | -                | -                     | -                     | -                |
| 31-901-12000                                   | INCREASE IN FUND BALANCE        | -                   | -                | -                     | -                     | 50,000           |
| <b>31</b>                                      | <b>TOTAL EXPENDITURES</b>       | <b>15,796,715</b>   | <b>4,209,700</b> | <b>2,704,305</b>      | <b>2,706,317</b>      | <b>1,763,000</b> |
| <b>SURPLUS/(DEFICIT)</b>                       |                                 | <b>\$ 2,859,777</b> | <b>\$ -</b>      | <b>\$ (2,290,368)</b> | <b>\$ (2,219,617)</b> | <b>\$ -</b>      |
| Beginning Fund Balance                         |                                 | \$ (263,322)        | \$ 2,596,455     | \$ 2,596,455          | \$ 2,596,455          | \$ 376,838       |
| Duplicated Rollover Costs                      |                                 | -                   | -                | -                     | -                     | -                |
| Add'l Reserves/(Appropriation of Fund Balance) |                                 | 2,859,777           | -                | (2,290,368)           | (2,219,617)           | 50,000           |
| Ending Fund Balance                            |                                 | \$ 2,596,455        | \$ 2,596,455     | \$ 306,087            | \$ 376,838            | \$ 426,838       |

| ACCOUNT NUMBER                         | ACCOUNT TITLE                                  | 06/30/2025<br>PRIOR YR ACTUAL | 06/30/2026<br>CURRENT YR BUDGET | 03/31/2026<br>ACTUAL TO DATE | 06/30/2026<br>PROJECTION | BUDGET FY2027<br>TENTATIVE |
|--|--|-------------------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| <b>FIRE AND POLICE PROTECTION FUND</b> |  |                               |                                 |                              |                          |                            |
| <b>REVENUES</b>                        |  |                               |                                 |                              |                          |                            |
| 60-36-10000                            | GRANTS   | \$ 3,500                      | \$ 22,500                       | \$ 5,000                     | \$ 22,500                | \$ 22,500                  |
| 60-36-12000                            | WILDLAND FIRE FEES                             | 265,405                       | 200,000                         | 366,013                      | 366,013                  | 300,000                    |
| 60-36-14000                            | PUBLIC SAFETY FEE                              | 555,943                       | 750,000                         | 558,962                      | 745,000                  | 1,289,000                  |
| 60-36-13000                            | AMBULANCE CHARGES                              | 312,458                       | 200,000                         | 190,799                      | 200,000                  | 200,000                    |
| 60-36-30000                            | INTEREST INCOME                                | 59,367                        | 6,000                           | -                            | 6,000                    | 6,000                      |
| 60-36-61000                            | MISC. REVENUE                                  | 70,500                        | -                               | 2,065                        | 2,065                    | -                          |
| 60-39-11000                            | GF TRANSFER - PROPERTY TAXES                   | 2,412,186                     | 2,446,566                       | 2,998,813                    | 2,998,813                | 3,300,000                  |
| 60-39-12000                            | GENERAL FUND TRANSFER - OTHER                  | 2,935,000                     | 3,729,834                       | 1,460,984                    | 3,177,587                | 2,961,600                  |
| 60-39-10000                            | REAPPROPRIATE FUND BALANCE                     | -                             | -                               | -                            | -                        | -                          |
| <b>60 TOTAL REVENUES</b>               |  | <b>6,614,358</b>              | <b>7,354,900</b>                | <b>5,582,636</b>             | <b>7,517,978</b>         | <b>8,079,100</b>           |
| <b>EXPENDITURES</b>                    |  |                               |                                 |                              |                          |                            |
|  | FIRE DEPARTMENT COSTS                          | \$ 2,807,824                  | \$ 3,447,900                    | \$ 2,641,066                 | \$ 3,665,304             | \$ 3,647,100               |
|  | POLICE DEPARTMENT COSTS                        | 3,386,654                     | 3,907,000                       | 2,885,898                    | 3,907,000                | 4,432,000                  |
| <b>60 TOTAL EXPENDITURES</b>           |  | <b>6,194,478</b>              | <b>7,354,900</b>                | <b>5,526,964</b>             | <b>7,572,304</b>         | <b>8,079,100</b>           |
| <b>SURPLUS/(DEFICIT)</b>               |  |                               |                                 |                              |                          |                            |
|  |  | \$ 419,880                    | \$ -                            | \$ 55,672                    | \$ (54,326)              | \$ -                       |
|  | Beginning Fund Balance                         | \$ (55,722)                   | \$ 364,158                      | \$ 364,158                   | \$ 364,158               | \$ 309,832                 |
|  | Add'l Reserves/(Appropriation of Fund Balance) | 419,880                       | -                               | 55,672                       | (54,326)                 | -                          |
|  | Ending Fund Balance                            | \$ 364,158                    | \$ 364,158                      | \$ 419,830                   | \$ 309,832               | \$ 309,832                 |

### FIRE DEPARTMENT

|                     |                              |                     |                     |                     |                     |                     |
|---------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 60-422-11000        | SALARIES AND WAGES           | \$ 542,693          | \$ 822,900          | \$ 633,439          | \$ 845,000          | \$ 883,000          |
| 60-422-12000        | PART TIME SALARIES AND WAGES | 1,300,034           | 1,380,100           | 936,415             | 1,380,100           | 1,453,000           |
| 60-422-13000        | EMPLOYEE BENEFITS            | 401,494             | 575,000             | 402,466             | 575,000             | 611,000             |
| 60-422-21000        | BOOKS, SUB., & MEMBERSHIPS   | 1,226               | 2,600               | 275                 | 2,600               | 2,600               |
| 60-422-23000        | EDUCATION, TRAINING & TRAVEL | 7,827               | 12,000              | 7,553               | 12,000              | 10,000              |
| 60-422-24000        | OFFICE SUPPLIES              | 3,100               | 4,000               | 2,629               | 4,000               | 4,000               |
| 60-422-25000        | SUPPLIES & MAINTENANCE       | 63,600              | 72,000              | 51,913              | 72,000              | 65,000              |
| 60-422-26000        | UNIFORMS                     | 20,866              | 45,000              | 19,179              | 45,000              | 35,000              |
| 60-422-27000        | SHOP CHARGES                 | 61,001              | 90,000              | 64,775              | 90,000              | 60,000              |
| 60-422-28000        | TELEPHONE                    | 17,478              | 24,000              | 10,991              | 24,000              | 20,000              |
| 60-422-30000        | VECC                         | 13,422              | 36,000              | 53,391              | 53,391              | 40,000              |
| 60-422-31000        | PROFESSIONAL & TECHNICAL     | 84,056              | 70,000              | 41,781              | 70,000              | 70,000              |
| 60-422-32000        | CERT                         | 4,058               | 5,000               | -                   | 5,000               | 5,000               |
| 60-422-33000        | EMERGENCY PREPARATION        | 12,569              | 13,800              | 6,715               | 13,800              | 8,000               |
| 60-422-34000        | WILDLAND FIRE SERVICES       | 201,389             | 180,000             | 357,913             | 357,913             | 270,000             |
| 60-422-35000        | EMPLOYEE ASSISTANCE PROGRAM  | 5,258               | 22,500              | 4,762               | 22,500              | 17,500              |
| 60-422-48100        | HEALTH AND SAFETY            | 34,884              | 30,000              | 23,518              | 30,000              | 40,000              |
| 60-422-61000        | MISCELLANEOUS                | 3,125               | 3,000               | 2,661               | 3,000               | 3,000               |
| 60-422-74000        | EQUIPMENT                    | 29,742              | 60,000              | 20,689              | 60,000              | 50,000              |
| <b>60-422-_____</b> | <b>TOTAL EXPENDITURES</b>    | <b>\$ 2,807,824</b> | <b>\$ 3,447,900</b> | <b>\$ 2,641,066</b> | <b>\$ 3,665,304</b> | <b>\$ 3,647,100</b> |
| <b>10-420-_____</b> |                              |                     |                     |                     |                     |                     |

### LAW ENFORCEMENT

|                     |                           |                     |                     |                     |                     |                     |
|---------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 60-423-24000        | OFFICE SUPPLIES           | \$ 9,046            | \$ 15,000           | \$ 5,690            | \$ 15,000           | \$ 15,000           |
| 60-423-25000        | SUPPLIES & MAINTENANCE    | 9,456               | 10,000              | 5,177               | 10,000              | 10,000              |
| 60-423-27000        | SHOP CHARGES              | 142,017             | 150,000             | 79,830              | 150,000             | 150,000             |
| 60-423-28000        | TECHNOLOGY                | 7,600               | 8,000               | -                   | 8,000               | 8,000               |
| 60-423-29000        | D.A.R.E. PROGRAM          | 4,000               | 4,000               | 162                 | 4,000               | 4,000               |
| 60-423-31000        | PROFESSIONAL & TECHNICAL  | 7,788               | -                   | -                   | -                   | -                   |
| 60-423-31400        | PROFESSIONAL SERVICES     | 2,929,866           | 3,460,000           | 2,592,042           | 3,460,000           | 3,980,000           |
| 60-423-74000        | EQUIPMENT                 | 276,882             | 260,000             | 202,996             | 260,000             | 265,000             |
| <b>60-423-_____</b> | <b>TOTAL EXPENDITURES</b> | <b>\$ 3,386,654</b> | <b>\$ 3,907,000</b> | <b>\$ 2,885,898</b> | <b>\$ 3,907,000</b> | <b>\$ 4,432,000</b> |