



# 2026

---

# PROPOSED BUDGET

*aligning with*  
**WASATCH COUNTY STRATEGIC PRIORITIES**

Remain  
financially  
sound and  
prepared

Be a high-  
performing  
County with a  
highly trained  
workforce

Prepare for  
future  
anticipated  
growth

Improve  
service levels  
to enhance  
quality of life

Maintain rural  
character and  
preserve  
open space



# 2026 WCPR PROPOSED BUDGET

revenues

|                            |                                | 2022-22      | 2023         | 2024         | 2025         | 2025         | 2026           |
|----------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|----------------|
|                            |                                | Prior year 3 | Prior Year 2 | Prior Year 1 | Current Year | Current Year | Future year    |
| Account Number             | Account Title                  | Actual       | Actual       | Actual       | Actual       | Budget       | Request        |
| PARKS & RECREATION SSD #21 |                                |              |              |              |              |              |                |
| TAXES SSD #21              |                                |              |              |              |              |              |                |
| 211-5510-31110-000         | CURRENT TAXES                  | 2,235,207.75 | 2,318,983.19 | 2,549,981.26 | 19,629.48    | 2,603,134.00 | \$3,100,910.20 |
| 211-5510-31130-000         | DELINQUENT TAXES               | 127,348.90   | 191,954.64   | 213,666.62   | 133,298.61   | 150,000.00   | \$160,000.00   |
| 211-5510-31140-000         | PENALTY & INTEREST             | 3,038.21     | 4,332.69     | 6,652.02     | 6,234.19     | 3,000.00     | \$6,000.00     |
| 211-5510-31150-000         | FEE IN LIEU                    | 72,759.03    | 71,473.47    | 64,916.34    | 35,591.31    | 60,000.00    | \$63,000.00    |
| 211-5510-31160-000         | REFUNDS                        | 16,183.11-   | 11,381.03-   | 13,895.88-   | 1,910.11     | 0            | \$0.00         |
| 211-5510-33100-209         | FEDERAL GRANTS/CONTRACTS-ARPA  | 512,000.00   | 0            | 0            | 0            | 0            | \$0.00         |
| 211-5510-33300-119         | LOCAL GOV GRANTS/CONTRACTS-HEB | 30,000.00    | 0            | 0            | 0            | 10,000.00    | \$10,000.00    |
| 211-5510-33300-404         | LOCAL GOV GRANTS/CONTRACTS-HEA | 7,750.00     | 9,000.00     | 3,400.00     | 1,500.00-    | 4,500.00     | \$4,500.00     |
| 211-5510-34311-000         | EVENTS                         | 24,502.75    | 25,269.00    | 56,026.50    | 23,317.40    | 40,000.00    | \$32,000.00    |
| 211-5510-34312-000         | RIDING PASSES                  | 2,365.00     | 2,848.22     | 2,487.13     | 1,662.08     | 2,500.00     | \$5,000.00     |
| 211-5510-34313-000         | MISCELLANEOUS                  | 2,994.27     | 25,786.72    | 19,852.82    | 15,953.91    | 35,000.00    | \$20,000.00    |
| 211-5510-34314-000         | RV PARK                        | 0            | 0            | 79,139.97    | 63,397.33    | 65,000.00    | \$83,000.00    |
| 211-5510-34315-000         | STALL RENTAL AND SHAVINGS      | 127,173.71   | 229,085.34   | 187,308.84   | 183,504.05   | 165,000.00   | \$200,000.00   |
| 211-5510-34320-000         | CONCESSIONS                    | 138,444.63   | 117,769.21   | 276,205.76   | 151,192.82   | 195,000.00   | \$212,000.00   |
| 211-5510-34330-000         | RECREATION CENTER              | 370,665.50   | 482,881.19   | 412,090.79   | 271,729.87   | 415,000.00   | \$415,000.00   |
| 211-5510-34340-000         | SPECIAL EVENTS                 | 73,031.56    | 320,505.58   | 241,120.80   | 109,236.72   | 220,000.00   | \$175,000.00   |
| 211-5510-34350-450         | PROGRAMS-NEW HORIZONS          | 54,867.75    | 79,903.15    | 85,517.50    | 76,986.00    | 85,000.00    | \$87,000.00    |
| 211-5510-34350-451         | PROGRAMS-GYMNASTICS            | 87,337.20    | 21,730.00    | 6,181.00     | 4,860.00     | 5,000.00     | \$4,918.00     |
| 211-5510-34350-452         | PROGRAMS-CHEERLEADING          | 2,850.00     | 2,775.00     | 3,360.00     | 3,400.00     | 3,000.00     | \$3,500.00     |
| 211-5510-34350-453         | PROGRAMS-SKI BUS               | 34,337.50    | 43,852.50    | 0            | 0            | 0            | \$0.00         |
| 211-5510-34350-454         | PROGRAMS-FOOTBALL              | 7,155.00     | 6,660.00     | 6,615.00     | 8,940.00     | 7,000.00     | \$8,000.00     |
| 211-5510-34350-455         | PROGRAMS-BASKETBALL FEES       | 43,559.50    | 41,271.00    | 43,650.00    | 1,000.00-    | 45,000.00    | \$46,000.00    |
| 211-5510-34350-456         | PROGRAMS-VOLLEY BALL           | 6,135.00     | 11,366.25    | 3,000.00     | 2,340.00     | 7,000.00     | \$7,000.00     |
| 211-5510-34350-457         | PROGRAMS-SOCCER                | 73,762.00    | 62,756.75    | 63,991.00    | 65,554.50    | 75,000.00    | \$70,000.00    |
| 211-5510-34350-458         | PROGRAMS-TENNIS                | 144,534.00   | 157,288.00   | 182,908.50   | 113,675.50   | 145,000.00   | \$152,000.00   |
| 211-5510-34350-459         | PROGRAMS-BASEBALL & SOFTBALL   | 51,055.00    | 59,877.00    | 52,057.00    | 46,095.00    | 50,000.00    | \$52,000.00    |
| 211-5510-34350-460         | PROGRAMS-AEROBICS              | 0            | 0            | 0            | 0            | 0            | \$0.00         |
| 211-5510-34361-000         | TALENT/ENTERTAINMENT/PARADE    | 3,765.00     | 2,851.00     | 2,965.00     | 1,410.00     | 3,000.00     | \$2,500.00     |
| 211-5510-34362-000         | BOOTH FEES                     | 1,450.00     | 1,975.00     | 2,875.00     | 2,450.00     | 2,500.00     | \$2,500.00     |
| 211-5510-34363-000         | CARNIVAL                       | 42,745.00    | 42,250.00    | 37,520.00    | 47,200.00    | 40,000.00    | \$45,000.00    |

revenues 1.1



2026 PROPOSED BUDGET

# 2026 WCPR PROPOSED BUDGET

revenues

|                      |                                |              |              |              |              |              |                |
|----------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|----------------|
| 211-5510-34364-000   | MISCELLANEOUS                  | 3,332.00     | 2,870.00     | 2,633.00     | 18,906.50    | 2,500.00     | \$3,000.00     |
| 211-5510-34365-000   | MISS WASATCH COUNTY            | 12,278.50    | 8,139.00     | 15,990.12    | 23,258.00    | 10,000.00    | \$17,000.00    |
| 211-5510-34370-000   | RODEO MOUNTAIN VALLEY STAMPEDE | 221,402.00   | 192,236.17   | 303,939.20   | 349,229.51   | 300,000.00   | \$350,000.00   |
| 211-5510-34380-000   | DEMOLITION DERBY               | 253,007.17   | 235,322.00   | 269,966.50   | 465,351.50   | 425,000.00   | \$465,000.00   |
| 211-5510-34390-000   | SPONSORSHIPS                   | 162,800.00   | 127,250.00   | 162,532.11   | 206,663.12   | 200,000.00   | \$225,000.00   |
| 211-5510-36100-000   | INTEREST EARNINGS              | 857.8        | 14,571.31    | 51,208.79    | 33,724.56    | 30,000.00    | \$40,000.00    |
| 211-5510-36800-000   | MISCELLANEOUS REVENUE          | 147          | 0            | 125          | 0            | 0            | \$0.00         |
| 211-5510-36800-001   | MISC. REVENUE-PARK RENTAL      | 21,850.00    | 23,030.00    | 9,620.00     | 13,775.00    | 25,000.00    | \$25,000.00    |
| 211-5510-38300-000   | SALE OF FIXED ASSETS           | 14,430.00    | 0            | 35,000.00    | 0            | 0            | \$0.00         |
| Total TAXES SSD #21: |                                | 4,954,755.62 | 4,926,482.35 | 5,440,607.69 | 2,497,977.07 | 5,428,134.00 | \$6,091,828.20 |





# 2026 WCPR PROPOSED BUDGET

expenses

|                    |                                | 2022-22      | 2023         | 2024         | 2025         | 2025         | 2026           |
|--------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|----------------|
|                    |                                | Prior year 3 | Prior Year 2 | Prior Year 1 | Current Year | Current Year | Future year    |
| Account Number     | Account Title                  | Actual       | Actual       | Actual       | Actual       | Budget       | Request        |
| TAXES SSD #21      |                                |              |              |              |              |              |                |
| 211-5510-41109-000 | PERM. EMPLOYEE (OLD GL)        | 1,590,995.33 | 2,030,910.61 | 2,607,374.25 | 0            | 2,901,110.00 | \$3,356,104.04 |
| 211-5510-41110-000 | SALARIES & WAGES               | 0            | 0            | 0            | 1,902,508.95 | 0            | \$0.00         |
| 211-5510-41111-000 | LUMP SUM PAY-OUT               | 0            | 0            | 0            | 13,347.22    | 0            | \$0.00         |
| 211-5510-41112-000 | OVERTIME WAGES                 | 0            | 0            | 0            | 205,407.70   | 0            | \$0.00         |
| 211-5510-41113-000 | CELL PHONE STIPEND             | 0            | 0            | 0            | 0            | 0            | \$0.00         |
| 211-5510-41114-000 | ON-CALL PAY                    | 0            | 0            | 0            | 0            | 0            | \$0.00         |
| 211-5510-41115-000 | LANGUAGE SKILL PAY             | 0            | 0            | 0            | 1,080.00     | 0            | \$0.00         |
| 211-5510-41116-000 | EDUCATION PAY                  | 0            | 0            | 0            | 0            | 0            | \$0.00         |
| 211-5510-41117-000 | VEHICLE STIPEND                | 0            | 0            | 0            | 0            | 0            | \$0.00         |
| 211-5510-41119-000 | EQUIPMENT/UNIFORM STIPENDS     | 0            | 0            | 0            | 0            | 0            | \$0.00         |
| 211-5510-41122-000 | FIRST AID STIPEND              | 0            | 0            | 0            | 0            | 0            | \$0.00         |
| 211-5510-41129-000 | OTHER WAGE PAYMENT             | 0            | 0            | 0            | 0            | 0            | \$0.00         |
| 211-5510-41200-000 | EMPLOYEE BENEFITS              | 612,491.37   | 749,637.54   | 956,910.88   | 300          | 1,088,101.00 | \$1,280,579.70 |
| 211-5510-41210-000 | URS PAYMENT CONTRIBUTION       | 0            | 0            | 0            | 313,259.10   | 0            | \$0.00         |
| 211-5510-41220-000 | MEDICAL PLAN                   | 0            | 0            | 0            | 200,109.36   | 0            | \$0.00         |
| 211-5510-41230-000 | EMPLOYEE 401K MATCH            | 0            | 0            | 0            | 28,497.79    | 0            | \$0.00         |
| 211-5510-41240-000 | FICA & MEDICARE                | 0            | 0            | 0            | 155,676.55   | 0            | \$0.00         |
| 211-5510-41250-000 | POST RETIREMNT                 | 0            | 0            | 0            | 0            | 0            | \$0.00         |
| 211-5510-41260-000 | WORKERS COMPENSATION           | 0            | 0            | 0            | 13,462.18    | 0            | \$0.00         |
| 211-5510-41270-000 | EMPLOYEE RECOGNITION           | 0            | 0            | 0            | 0            | 0            | \$0.00         |
| 211-5510-41280-000 | TUITION REIMBURSMENT           | 0            | 0            | 0            | 0            | 0            | \$0.00         |
| 211-5510-42100-000 | PROF. & TECH. SERVICES         | 31,079.39    | 48,239.62    | 20,732.34    | 9,566.40     | 25,000.00    | \$25,000.00    |
| 211-5510-42200-000 | ADVERTISING & PUBLIC NOTICES   | 9,847.24     | 14,929.46    | 34,309.62    | 16,918.71    | 52,000.00    | \$25,000.00    |
| 211-5510-42400-402 | DUES & MEMBERSHIPS-WIDERNESS C | 0            | 0            | 0            | 0            | 0            | \$0.00         |
| 211-5510-42500-000 | TRAVEL/TRAINING                | 11,254.35    | 14,541.93    | 29,670.17    | 11,183.51    | 30,000.00    | \$31,048.46    |
| 211-5510-42710-000 | OPERATING LEASE                | 0            | 0            | 0            | 0            | 3,000.00     | \$0.00         |
| 211-5510-42900-000 | BANK CHARGES                   | 32,590.71    | 37,086.98    | 36,182.86    | 23,786.29    | 35,000.00    | \$39,000.00    |
| 211-5510-42920-000 | INSURANCE                      | 23,818.00    | 0            | 0            | 0            | 0            | \$0.00         |
| 211-5510-43100-000 | OFFICE EXPENSE & SUPPLIES      | 5,525.00     | 2,908.18     | 3,168.68     | 0            | 3,500.00     | \$7,000.00     |
| 211-5510-43110-000 | PROGRAM EXPENSE & SUPPLIES     | 819.07       | 0            | 15.2         | 0            | 0            | \$0.00         |

# 2026 WCPR PROPOSED BUDGET

expenses

|                    |                                |            |            |            |            |            |              |
|--------------------|--------------------------------|------------|------------|------------|------------|------------|--------------|
| 211-5510-43110-450 | PROGRAM EXPENSE & SUPPLIES-NEW | 47,460.64  | 67,285.52  | 52,752.06  | 53,595.14  | 50,000.00  | \$53,000.00  |
| 211-5510-43110-451 | PROGRAM EXPENSE & SUPPLIES-GYM | 66,439.32  | 21,539.81  | 5,157.75   | 3,546.75   | 7,500.00   | \$6,000.00   |
| 211-5510-43110-452 | PROGRAM EXPENSE & SUPPLIES-CHE | 2,898.60   | 3,094.93   | 3,510.54   | 5,177.99   | 3,000.00   | \$5,000.00   |
| 211-5510-43110-453 | PROGRAM EXPENSE & SUPPLIES-SKI | 27,941.51  | 4,190.76   | 38,077.01  | 0          | 0          | \$0.00       |
| 211-5510-43110-454 | PROGRAM EXPENSE & SUPPLIES-FOO | 360.05     | 0          | 0          | 0          | 500        | \$500.00     |
| 211-5510-43110-455 | PROGRAM EXPENSE & SUPPLIES-BAS | 36,593.35  | 34,318.19  | 39,819.02  | 30,641.74  | 35,000.00  | \$37,000.00  |
| 211-5510-43110-456 | PROGRAM EXPENSE & SUPPLIES-VOL | 7,557.81   | 4,985.16   | 4,653.45   | 7,118.15   | 9,000.00   | \$8,000.00   |
| 211-5510-43110-457 | PROGRAM EXPENSE & SUPPLIES-SOC | 28,741.90  | 20,548.45  | 22,195.52  | 22,157.28  | 30,000.00  | \$25,000.00  |
| 211-5510-43110-458 | PROGRAM EXPENSE & SUPPLIES-TEN | 105,873.00 | 104,569.44 | 139,400.39 | 95,774.24  | 110,000.00 | \$120,000.00 |
| 211-5510-43110-459 | PROGRAM EXPENSE & SUPPLIES-BAS | 54,548.90  | 54,552.02  | 54,986.54  | 54,100.04  | 50,000.00  | \$55,000.00  |
| 211-5510-43110-460 | PROGRAM EXPENSE & SUPPLIES-AER | 0          | 0          | 0          | 0          | 0          | \$0.00       |
| 211-5510-43110-461 | PROGRAM EXPENSE & SUPPLIES-WRE | 0          | 0          | 0          | 0          | 0          | \$0.00       |
| 211-5510-43110-462 | PROGRAM EXPENSE & SUPPLIES-LAC | 0          | 4.94       | 0          | 0          | 0          | \$0.00       |
| 211-5510-43112-404 | GRANT EXPENSE & SUPPLIES-HEALT | 0          | 4,000.00   | 0          | 500        | 4,500.00   | \$4,500.00   |
| 211-5510-43112-405 | GRANT EXPENSE & SUPPLIES-TRANS | 572,787.86 | 562,312.93 | 557,868.06 | 548,030.60 | 561,038.00 | \$0.00       |
| 211-5510-43112-406 | GRANT EXPENSE & SUPPLIES-RESTA | 134,710.32 | 155,301.24 | 209,735.18 | 297,003.03 | 215,000.00 | \$265,000.00 |
| 211-5510-43112-407 | GRANT EXPENSE & SUPPLIES-TAP T | 0          | 0          | 26,889.15  | 48,000.00  | 80,000.00  | \$75,000.00  |
| 211-5510-43130-000 | SPECIAL EVENTS                 | 124,188.81 | 301,517.93 | 285,382.81 | 133,946.31 | 274,362.00 | \$200,000.00 |
| 211-5510-43131-000 | DEMOLITION DERBY               | 152,465.59 | 163,347.73 | 183,360.65 | 324,065.40 | 320,000.00 | \$335,000.00 |
| 211-5510-43132-000 | COUNTY FAIR                    | 5,417.64   | 4,937.96   | 5,581.44   | 2,973.02   | 0          | \$3,000.00   |
| 211-5510-43132-001 | COUNTY FAIR-CARNIVAL           | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  | \$50,000.00  |
| 211-5510-43133-001 | MOUNTAIN VALLEY STAMPEDE-PROF  | 31,132.47  | 98,448.98  | 267,146.59 | 298,998.58 | 115,000.00 | \$115,000.00 |
| 211-5510-43133-002 | MOUNTAIN VALLEY STAMPEDE-CONTE | 80,000.00  | 82,000.00  | 0          | 2,700.00   | 160,000.00 | \$200,000.00 |
| 211-5510-43133-003 | MOUNTAIN VALLEY STAMPEDE-MISC  | 73,573.68  | 8,216.46   | 8,013.71   | 7,892.21   | 0          | \$0.00       |
| 211-5510-43300-000 | FOOD & ENTERTAINMENT           | 0          | 0          | 3,201.33   | 2,587.69   | 0          | \$0.00       |
| 211-5510-43310-000 | CONCESSIONS                    | 70,992.35  | 89,555.02  | 94,496.24  | 96,689.83  | 90,000.00  | \$102,000.00 |
| 211-5510-43400-000 | BOOKS, PUBLICATIONS, SUBSCRIPT | 0          | 0          | 0          | 0          | 5,000.00   | \$7,000.00   |
| 211-5510-43600-000 | EQUIPMENT SUPPLIES & MAINT.    | 50,375.55  | 60,789.54  | 65,368.40  | 31,240.18  | 50,000.00  | \$110,000.00 |
| 211-5510-44390-000 | UTILITIES (OLD GL)             | 84,873.45  | 98,561.15  | 114,918.33 | 27,142.66  | 100,000.00 | \$275,000.00 |
| 211-5510-44400-000 | TOOLS & MINOR EQUIPMENT        | 12,818.69  | 5,943.41   | 4,261.42   | 4,859.26   | 10,000.00  | \$7,000.00   |
| 211-5510-44500-000 | TELECOMMUNICATIONS             | 21,724.38  | 25,162.94  | 25,730.79  | 13,481.17  | 30,000.00  | \$26,000.00  |
| 211-5510-44700-000 | BUILDING AND GROUND MAINTENANC | 129,989.85 | 123,236.19 | 131,419.16 | 15,355.02  | 50,000.00  | \$375,000.00 |
| 211-5510-44900-000 | DEBT SERVICE PAYMENT           | 29,706.90  | 0          | 0          | 0          | 0          | \$0.00       |
| 211-5510-46200-000 | BUILDINGS & IMPROVEMENTS       | 79,493.69  | 14,607.34  | 663.89-    | 292,867.87 | 5,000.00   | \$7,000.00   |
| 211-5510-46400-000 | MACHINERY & EQUIPMENT          | 106,870.37 | 16,825.00  | 56,715.00  | 11,196.80  | 30,000.00  | \$18,000.00  |



# 2026 WCPR PROPOSED BUDGET

expenses

|                      |                           |              |              |              |              |              |                |
|----------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|----------------|
| 211-5510-46990-000   | MISCELLANEOUS (OLD GL)    | 14,546.61    | 9,240.00     | 0            | 111,089.15   | 5,000.00     | \$5,000.00     |
| 211-5510-47100-000   | IT SYSTEM MAINTENANCE FEE | 12,498.12    | 14,875.00    | 43,898.04    | 40,168.53    | 60,170.00    | \$56,654.00    |
| 211-5510-47200-000   | IT SERVICE FEE            | 96,045.48    | 103,299.00   | 144,312.00   | 122,931.72   | 162,258.00   | \$199,993.00   |
| 211-5510-47300-000   | COMPUTER REPLACEMENT FEE  | 19,281.12    | 9,680.00     | 29,055.96    | 21,726.00    | 29,133.00    | \$33,487.00    |
| 211-5510-49980-000   | PAYMENT TO REDUCE DEFICIT | 0            | 0            | 0            | 0            | 0            | \$0.00         |
| 211-5510-49990-000   | UNAPPROPRIATED SURPLUS    | 0            | 0            | 0            | 0            | 0            | \$0.00         |
| Total TAXES SSD #21: |                           | 4,650,328.47 | 5,215,201.36 | 6,355,606.65 | 5,672,660.13 | 6,839,172.00 | \$7,542,866.20 |





# 2026 WCPR PROPOSED BUDGET

*totals*

|   |                                | 2022-22      | 2023         | 2024         | 2025          | 2025         | 2026           |
|---|--------------------------------|--------------|--------------|--------------|---------------|--------------|----------------|
|   |                                | Prior year 3 | Prior Year 2 | Prior Year 1 | Current Year  | Current Year | Future year    |
| Account Number                                | Account Title                  | Actual       | Actual       | Actual       | Actual        | Budget       | Request        |
| TAXES SSD #21                                 |                                |              |              |              |               |              |                |
| 211-5510-80244-000                            | TRANSFER FROM TRT FUND         | 561,038.00   | 561,038.00   | 1,111,038.00 | 833,278.50    | 1,111,038.00 | \$1,111,038.00 |
| 211-5510-80246-000                            | TRANSFER FROM RESTAURANT TAX F | 130,000.00   | 150,000.00   | 165,000.00   | 123,750.00    | 225,000.00   | \$265,000.00   |
| 211-5510-80248-000                            | TRANSFER FROM TAP TAX FUND     | 0            | 0            | 37,500.00    | 37,500.00     | 75,000.00    | \$75,000.00    |
| Total TAXES SSD #21:                          |                                | 691,038.00   | 711,038.00   | 1,313,538.00 | 994,528.50    | 1,411,038.00 | \$1,451,038.00 |
| PARKS & RECREATION SSD #21 Revenue Total:     |                                | 5,645,793.62 | 5,637,520.35 | 6,754,145.69 | 3,492,505.57  | 6,839,172.00 | \$7,542,866.20 |
| PARKS & RECREATION SSD #21 Expenditure Total: |                                | 4,650,328.47 | 5,215,201.36 | 6,355,606.65 | 5,672,660.13  | 6,839,172.00 | \$7,542,866.20 |
| Total PARKS & RECREATION SSD #21:             |                                | 995,465.15   | 422,318.99   | 398,539.04   | 2,180,154.56- | 0            | \$0.00         |
| Grand Totals:                                 |                                | 995,465.15   | 422,318.99   | 398,539.04   | 2,180,154.56- | 0            | \$0.00         |





# 2026 WCPR PROPOSED BUDGET

## MOU

|                                |                             | 2022-22      | 2023         | 2024         | 2025         | 2025         | 2026                |
|--------------------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|---------------------|
|                                |                             | Prior year 3 | Prior Year 2 | Prior Year 1 | Current Year | Current Year | Future year         |
| Account Number                 |                             | Actual       | Actual       | Actual       | Actual       | Budget       | Request             |
| <b>PARK AND REC MOU</b>        |                             |              |              |              |              |              |                     |
| 225-5510-43600-000             | EQUIPMENT SUPPLIES & MAINT. | 0            | 0            | 206.96       | 0            | 0            |                     |
| 225-5510-46200-000             | BUILDINGS & IMPROVEMENTS    | 127,311.47   | 98,095.61    | 176,932.53   | 70,565.90    | 0            |                     |
| 225-5510-46400-000             | MACHINERY & EQUIPMENT       | 0            | 339,552.86   | 56,084.16    | 0            | 0            |                     |
| 225-5510-46990-000             | MISCELLANEOUS (OLD GL)      | 93,159.21    | 520,623.75   | 403,631.92   | 350,330.41   | 818,613.00   | \$872,849           |
| 225-5510-49990-000             | UNAPPROPRIATED SURPLUS      | 0            | 0            | 0            | 0            | 0            |                     |
| <b>Total PARK AND REC MOU:</b> |                             | 220,470.68   | 958,272.22   | 636,855.57   | 420,896.31   | 818,613.00   | <b>\$872,849.00</b> |

