



# Town Council Regular Meeting

Wednesday, June 17, 2026 at 7:00 pm

Notice is hereby given that the Town Council of Genola will hold a public meeting in the public safety building located at 455 N. Main on the above date. The Council meeting will commence at 7:00 p.m. This will be a public meeting where action may be taken on the agenda items.

The agenda for the Council meeting will be as follows:

## 1. Call to Order

- a. Opening Prayer
- b. Pledge of Allegiance

## 2. Approval of Minutes for May 20, 2026

### Attachments:

- 5-20-2026 TC Minutes (5-20-2026\_TC\_Minutes.docx)

## 3. Approval of Expenditures

Total Expenditures: \$ 61,906.97  
Peace of Mind Law: \$ 5,450.00  
Atkinson Sound: \$ 3,000.00  
Bankcard Center: \$ 3,851.76  
Cash: \$3475.00  
Circle J Rodeo: \$5500.00  
Lantis Fireworks: \$ 2,238.00  
Lucas Legacy LLC: \$ 4,000.00  
McCracken, Gizmo: \$ 4,000.00  
Murdock Ford: \$ 1,345.30  
MVP sports: \$ 3,067.27  
Rocky Mountain Power: \$ 5,091.57  
Santaquin City: \$ 20,228.87  
Staheli & Associates: \$ 1,160.00  
Utah State Treasurer: \$ 1499.20

## 4. Discussion with Representative Stephanie Gricius.

None

## 5. Commission & Staff Reports

- Police Chief Report
- Fire Chief Report
- Planning Commission Report
-

**Attachments:**

- **CAD stats** (Fire\_CAD\_stats\_06-17-2026.pdf)
- **Police Report** (Genola\_May\_Month\_End\_Report\_(3).pdf)

**Public Forum**

Audience members are invited to address the Council with any concerns they may have. Each resident will have 3 minutes to express their thoughts. The Council will allow you to finish speaking before providing any response, ensuring that your time is respected. Please note that a maximum of 5 residents can sign up to participate in the public forum. State Law prohibits the Council from acting on items that do not appear on the agenda.

**New Business**

6. Discussion and possible action regarding the approval of a rodeo event. The event organizer's are Saul Mosqueda and Manuel Basillas.
7. Discussion and possible action on Resolution 2026-03 the amended budget for the Fiscal Year 2026.

**Attachments:**

- **2026 03 Resolution Annual Budget FY 2026 Amended Budget** (2026\_03\_Resolution\_Annual\_Budget\_FY\_2026\_Amended\_Budget.pdf)
- **General Fund Budget Worksheet 6-11-26** (Budget\_Worksheet\_6-11-26.pdf)
- **Water Revised Budget FY2026** (Water\_Revised\_Budget\_FY2026.pdf)

8. Discussion and possible action on Resolution 2026-04 the proposed budget for the Fiscal Year 2027.

**Attachments:**

- **2026 04 Resolution Annual Budget FY 2027** (2026\_04\_Resolution\_Annual\_Budget\_FY\_2027.pdf)
- **FY 2027 Proposed Budget** (General\_Fund\_Budget\_Proposed\_FY2027.pdf)
- **Water Budget Proposed FY2027** (Water\_Budget\_Proposed\_FY2027.pdf)

9. Discussion and possible action on Ordinance 2026-06 adding the new public facilities zone.

**Attachments:**

- **Title 20 Chapter 21 Public Facilities Zone PF** (Title\_20\_Chapter\_21\_Public\_Facilities\_Zone\_PF.pdf)

10. Discussion and possible action on an engineer study for the city roads.

**Attachments:**

- **Horrocks Engineering** (Genola\_Pavement\_Analysis\_Scope\_.docx)
- **Jones and DeMille Engineering** (Genola\_Road\_Study\_Proposal.pdf)
- **Truck Road Route Study 20260518** (Truck\_Road\_Route\_Study\_20260518.docx)

**11. Council Comments**

Mayor Neil Brown  
Councilmember Grant Lundberg  
Councilmember Chad Coburn  
Councilmember Curtis Thomas  
Councilmember Brenan Jackson

**12. Motion to Adjourn**

The Town Council may exercise its right under Utah Code Annotated, 52-4-207, to convene and conduct an electronic meeting.

Closed Session: Utah Code Annotated, 52-4-205: (May be called to discuss the character, professional competence, or physical or mental health of an individual. To discuss the pending or reasonably imminent litigation, and/or purchase, exchange, or lease of real property)

The Town will provide reasonable accommodations for anyone attending this meeting. If you have special needs, please contact the Town office at 801-754-5300. Please notify the Town clerk of your needs at least 48 hours in advance. Copy of the agenda delivered to the Mayor and Council members. Agenda posted on the State of Utah Public Notice website, townofgenola.org, and the Town Office.

**THIS AGENDA SUBJECT TO CHANGE WITH A MINIMUM OF 24 HOURS  
NOTICE**

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Contact: Lucinda Thomas (cityclerk@genolaut.gov 801-754-5300) | Agenda published on 06/15/2026 at 12:52 PM

# Town Council Meeting

## May 20, 2026

**Elected Officials Present:** Mayor Neil Brown, Councilmembers: Grant Lundberg, Chad Coburn, Brenan Jackson, Curtis Thomas

**Staff Present:** Deputy Clerk Nicole Preston, Planning Commission Chairman Daron Hughes, Chief William McMullin, City Attorney Josh Nielsen, Police Chief Rod Hurst

### Public Present:

1. **Call to Order** – Mayor Neil Brown called the meeting to order at 7:00 pm.
  - a. Terry Rymer gave the opening prayer.
  - b. Mayor Neil Brown led the pledge of allegiance.
2. **Approval of Minutes from April 13, 2026**
  - a. Councilman Grant Lundberg made a **Motion** to approve the minutes from April 13<sup>th</sup> and April 15<sup>th</sup> 2026. Councilman Chad Coburn **Second** and the motion **Passed**.
    - i. Mayor Neil Brown – YES
    - ii. Councilman Grant Lundberg – YES
    - iii. Councilman Curtis Thomas – YES
    - iv. Councilman Brenan Jackson – YES
    - v. Councilman Chad Coburn – YES
3. **Approval of Expenditures**
  - a. Councilman Grant Lundberg made a **Motion** to approve the expenditures in the amount of Four Hundred Fifty-One Thousand five hundred seventy dollars and seventy-two cents (\$451,570.72). Councilman Brenan Jackson **Second** and the motion **Passed**.
    - i. Mayor Neil Brown – Yes
    - ii. Councilman Grant Lundberg – YES
    - iii. Councilman Curtis Thomas – YES
    - iv. Councilman Brenan Jackson – YES
    - v. Councilman Chad Coburn – YES
4. **Approval of Work Orders**
  - a. Approval of \$3000 for a Genola Days Signage at the Rodeo Bucking Chutes. This would be funded by the Rodeo Budget.
  - b. Councilman Brenan Jackson made a **Motion** to approve the work order for \$3000 for Genola Days Signage. Mayor Neil Brown **Second** and the motion **Passed** all in favor.
    - i. Mayor Neil Brown – Yes
    - ii. Councilman Grant Lundberg – YES
    - iii. Councilman Curtis Thomas – YES
    - iv. Councilman Brenan Jackson – YES
    - v. Councilman Chad Coburn – YES
5. **Commission & Staff Reports**
  - a. **Police Chief Report** – Chief Hurst reported 95 case numbers for April, including animal problems, fraud, and trespassing. Officers are now required to spend two hours per shift on extra patrols within Genola to ensure visibility.
  - b. **Fire Chief Report** – **Chief McMullin** reported the new engine has been delivered. He also noted a billing of \$9,556.00 for the Ocean Canyon fire, of which \$6,856.00 will return to the town for equipment and fuel costs
  - c. **Planning Commission Report** – Chairman Daron Hughes reviewed the agenda items from their last meeting.

## **PUBLIC FORUM –**

**Corrine Aagard** – She feels that if the council wants to act on the truck traffic that this is infringing on the rights of individuals. She doesn't want the government to end up just moving the problem from one street to another street. She would like the council to study the constitution to understand what their role is as an elected official.

**Carolyn Greenwood** – She presented an open letter to the Town Council with 182 resident signature support a truck route ordinance to protect residents from large through trucks. She feels through her going door to door through the community that a majority of the Town is in agreeance that our roads are not designed for these large trucks and that restricting them helps protects not only the roads but the safety of the community. She reminded the council of the transportation section of the Town's General Plan which states that the Town will work to discourage large truck traffic through the town.

**Nancy Baird** – She stated that she feels that she has a unique opportunity to speak as she has served as a deputy clerk for the Town of Genola and has served on the Planning Commission as well. She would like to see the Town set a truck route noting it has been part of the Town's general plan vision for 15 years. She said that they are not anti-truck but simply as following the general plan and the vision for the town.

**Sherryl Fowers** – Expressed concern over a new professional motocross track being built near her property. She cited concerns with dust and its impact on her fruit packing operations. She talked about how the audits

**David Spencer** – Running for county commission seat B. He spoke about the need for better representation for small towns at the county level including proposing to move meetings to the evenings so more residents could attend. He would like to change the county to become more effective at helping the cities in our County. He would also like to see more put on the Facebook page as to how the County is helping these communities.

**Lori Christensen** – urged the council to conduct an independent road analysis to qualify for state and federal grants to improve road weight capacity. She stated that she would send information about the grants that she found to the mayor.

## **6. Discussion with Holly Sweeten the Community Outreach Director for Burgess Owens Office.**

- a. Ms. Sweeten was not in attendance and this agenda item was not discussed. There was a misunderstanding on the date of the meeting.

## **7. Discussion and possible action on a solution for the heavy truck traffic on our city streets.**

- a. Mayor Brown presented findings from legal counsel Matt Church who works with Utah Local Governments trust who is the Town's insurance provider regarding truck restrictions.
  - i. Legal Findings: Restricting trucks is possible but must be non-discriminatory (impacting all industries equally), the Town must have an engineering study, an Ordinance must be drafted (preferably by a law firm that is expert in zoning ordinances), provide proper notification and signage and actively enforce the law. Following this process will not eliminate the Town's risk of a lawsuit. The agreement that the CMC pit has with the County to not send trucks through Genola strengthens the Town's position, but it isn't a silver bullet and only the County can enforce that agreement. Matt Church expressed concern with how the Critical Infrastructure Act that the legislature passed will play a role in a potential lawsuit because this law has not be litigated yet. Without any precedent there is no way of predicting how a judge might rule. He is aware that some members of the community have suggested that the town would take a larger risk by not doing anything, and Mr. Church assured Mayor Brown that the town would have immunity against liability for existing road hazards, under the public duty doctrine. Mr. Church estimated that if the town did everything right the chance that the Town would lose would be 30%. The Town could not be held liable for the lost revenues of the gravel trucks, but the town could be liable for their court costs which could exceed \$300,000. The costs for the town for their defense is estimated to start around \$200,000. Mr. Church clarified that

the Utah Local Government's Trust wouldn't cover Genola in the event of a lawsuit, because it would be the result of the Town's actions.

- ii. Costs: An engineering and safety study with Horrocks engineering would cost approximately \$45,000, with an additional \$10,000 for ordinance preparation and \$5,000 for signage.
- iii. Mayor Brown stated that he has spoken with a county commissioner to discuss this issue, who then sent him to the department that initially approved the pit permit. He reached out to two different individuals within that department; their response was that it was compelling and that they would work with the County Attorney to see what their options were.
- b. Councilman Lundberg asked Mayor Brown about the needed engineering study, he wanted to know if it included safety as well as road strength. Mayor Brown stated that in his conversation with Horrocks engineering he had explained that majority of the town roads were simply asphalted over dirt roads and that most of the roads were not built to a standard. We do have road standards now, but the majority of the Town's roads were not built to these standards as they predated the standards.
- c. Councilman Thomas strongly advocated for immediately enacting a truck route to protect citizens. He didn't want to go through the cost of testing and drilling. He felt that the Council had a right to set this truck route. He said that he had spoken with some legal friends and they drafted up a proposed truck route ordinance. He feels that this option would save the town a lot of time and money. He suggested that they stop the public works building and use those funds instead to do the truck route.
  - i. Councilman Curtis Thomas made a motion to adopt a proposed truck route ordinance that he brought with him. There was no Second and the motion died.
- d. The council discussed the cost of improving the roads instead of spending the money on a study.
- e. Councilman Lundberg moved to proceed with the \$45,000 engineering study. He stated that he felt that there is adequate funds to support this study and then the Town would have the information needed to start a truck route ordinance. He proposed that they use Horrocks who the Mayor had already spoken with. He feels that this study is necessary to move forward.
- f. Councilman Lundberg made a Motion to fund the engineering study. Councilman Thomas Second the motion and the motion failed with a vote of 2-3.
  - i. Mayor Neil Brown – NO
  - ii. Councilman Grant Lundberg – YES
  - iii. Councilman Curtis Thomas – YES
  - iv. Councilman Brenan Jackson – NO
  - v. Councilman Chad Coburn – NO
- g. Councilman Jackson and Coburn both wanted to clarify that the reason that they voted no was they wanted to make sure that this study will meet the needs of possible grants as well as fulfill the needs to write a truck route ordinance.
- h. Mayor Brown offered to get multiple bids for the engineering study, which is a requirement under Genola policy, and ask that the study be specific enough to fulfill the needs for a possible grant as well as a possible truck route ordinance. The Council agreed to have him bring those bids to the next meeting.

**8. Discussion on compensation increases for employees, excluding the elected officials and appointed officials.**

- a. Mayor Brown has proposed a 5% increase for clerks (3% COLA, 2% performance) and a 6% increase for Chris (3% COLA, 3% performance).

**9. Discussion on the amended budget for FY 2026 and proposed budget for FY 2027.**

- a. The council discussed the amended budget and the proposed FY 2027 budgets. The council discussed a discrepancy in the balancing of the FY 2027 budget. Mayor Brown and Clerk Preston stated that they would look at it to show the changes during the next months meeting. he Mayor noted the 2027 budget includes \$1.7 million for the new public works building, which the town plans to pay for with cash reserves.

**10. Motion to the open the public hearing for a compensation increase for employees.**

- a. Councilman Curtis Thomas made a Motion to open the public hearing for a compensation increase for employees. Councilman Chad Coburn **Second** and the motion **Passed** all in favor.
  - i. Mayor Neil Brown – YES
  - ii. Councilman Grant Lundberg – YES
  - iii. Councilman Curtis Thomas – YES
  - iv. Councilman Brenan Jackson – YES
  - v. Councilman Chad Coburn – YES
- b. There was no public comment.

**11. Motion to close the public hearing**

- a. Councilman Curtis Thomas made a **motion** to close the public hearing. Councilman Brenan Jackson **Second** and the motion **Passed** all in favor.
  - i. Mayor Neil Brown – YES
  - ii. Councilman Grant Lundberg – YES
  - iii. Councilman Curtis Thomas – YES
  - iv. Councilman Brenan Jackson – YES
  - v. Councilman Chad Coburn – YES

**12. Motion to open the public hearing on the amended budget for the Fiscal Year 2026.**

- a. Councilman Brenan Jackson made a **Motion** to open the public hearing on the amended budget for the Fiscal Year 2026. Mayor Neil Brown **Second** and the motion **Passed** all in favor.
  - i. Mayor Neil Brown – YES
  - ii. Councilman Grant Lundberg – YES
  - iii. Councilman Curtis Thomas – YES
  - iv. Councilman Brenan Jackson – YES
  - v. Councilman Chad Coburn – YES
- b. There was no public comment

**13. Motion to close the public hearing**

- a. Councilman Curtis Thomas made a **Motion** to open the public hearing for the proposed budget for the Fiscal year 2027. Councilman Brenan Jackson **Second** and the motion **Passed** all in favor.
  - i. Mayor Neil Brown – YES
  - ii. Councilman Grant Lundberg – YES
  - iii. Councilman Curtis Thomas – YES
  - iv. Councilman Brenan Jackson – YES
  - v. Councilman Chad Coburn – YES

**14. Motion to open the public hearing for the proposed budget for the Fiscal Year 2027.**

- a. Councilman Curtis Thomas made a **Motion** to open the proposed budget for the Fiscal Year 2027. Councilman Brenan Jackson **Second** and the motion **Passed** all in favor.
  - i. Mayor Neil Brown – YES
  - ii. Councilman Grant Lundberg – YES
  - iii. Councilman Curtis Thomas – YES
  - iv. Councilman Brenan Jackson – YES
  - v. Councilman Chad Coburn – YES
- b. There was no public comment

**15. Motion to close the public hearing.**

- a. Councilman Chad Coburn made a **Motion** to close the public hearing. Councilman Curtis Thomas **Second** and the motion **Passed** all in favor.
  - i. Mayor Neil Brown – YES
  - ii. Councilman Grant Lundberg – YES
  - iii. Councilman Curtis Thomas – YES
  - iv. Councilman Brenan Jackson – YES
  - v. Councilman Chad Coburn – YES

**16. Discussion and possible action on awarding the bid for a new public works building.**

- a. The council reviewed the bids with the two lowest bids being from Crew Construction and DreamWorks. Mayor Brown reviewed their licensing, reviews, etc. Several council members had concerns about Crew Construction and how they had omitted the steel structure from their original bid and then added it after the bids were opened. Councilman Lundberg felt that allowing them to change their bid could hurt the Town's reputation, but he was more concerned about what else they could have left out of the bid and if we would run into problems with change orders later, when everyone else understood the assignment to include the steel structure. Several Council members felt where DreamWorks who was the second lowest bidder but had a more complete bid was only a couple thousand dollars more.
- b. Councilman Grant Lundberg made a motion to accept the bid from Dreamworks builders for the new public works building, Mayor Neil Brown Second and the motion Passed all in favor.
  - i. Mayor Neil Brown – YES
  - ii. Councilman Grant Lundberg – YES
  - iii. Councilman Curtis Thomas – YES
  - iv. Councilman Brenan Jackson – YES
  - v. Councilman Chad Coburn – YES

**17. Discussion and possible action on an MOU between the Utah Division of Forestry, Fire and State Lands and the Genola Fire Department, Agreement 2026-03.**

- a. The council discussed the agreement and reviewed that it is close to the same agreement as several years before. Chief McMullin stated that he didn't have any issues with the agreement.
- b. Councilman Curtis Thomas made a Motion to Agreement 2026-03 an Memorandum of Understand between the Utah Division of Forestry, Fire, and State Lands and the Genola Fire Department. Councilman Grant Lundberg Second and the motion Passed all in favor.
  - i. Mayor Neil Brown – YES
  - ii. Councilman Grant Lundberg – YES
  - iii. Councilman Curtis Thomas – YES
  - iv. Councilman Brenan Jackson – YES
  - v. Councilman Chad Coburn – YES

**18. Council Comments**

- a. Mayor Neil Brown – Utah Water Conservancy District is doing an in-depth study on ground water in the south end of Utah County. He expects this to take 6-12 months before we get that information. Mayor Brown stated that the next step in the public works building will be getting the contract ready, and he expects that the building will start in June and should be completed around the end of the year. He brought up the controversy with the motocross track that has been built next to the Fowers Fruit packing plant. Mayor Brown states that as he interprets the ordinance it is not a permitted use. The Ercanbrack's (the owners of the motocross track) feel that it should be allowed under the permitted use of athletic field. The Town Attorney is doing research on the standard legal interpretation "Athletic Fields". He will present his findings to the planning commission during the next meeting and they can discuss and determine what they feel needs to be the next steps.
- b. Councilman Grant Lundberg – He had reported that they are struggling to get people signed up for the parade. And would like to have people decked out in Red White and Blue.
- c. Councilman Chad Coburn – reported that the Rodeo is on track and everything should be ready to go.
- d. Councilmember Curtis Thomas – he was appreciative of all the work put in for the Town Celebration and wanted to clarify that the June Town Council meeting is scheduled for the Wednesday before town celebration.
- e. Councilmember Brenan Jackson – he stated that he was grateful for the healthy discussion that was held tonight and appreciates everyone's opinions being shared and worked together.

**19. Motion to Adjourn**



- a. Councilman Brenan Jackson made a **Motion** to adjourn. Councilman Chad Coburn **Second** and the motion **Passed** all in favor.
  - i. Mayor Neil Brown – YES
  - ii. Councilman Grant Lundberg – YES
  - iii. Councilman Curtis Thomas – YES
  - iv. Councilman Brenan Jackson – YES
  - v. Councilman Chad Coburn – YES
- b. The meeting was adjourned at 9:43pm

Minutes prepared by Deputy Clerk Nicole Preston

Minutes Approved on:

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Lucinda Thomas City Recorder

# Genola CAD Stats - May 2026

## Officer Generated

|                    |           |
|--------------------|-----------|
| CITI CONT 14       | 4         |
| FOLL UP 14         | 1         |
| SUSPIVOUS 14       | 2         |
| TRAFFIC STOP       | 28        |
| TRESPASS 14        | 1         |
| VIN INSP 14        | 5         |
| <b>Grand Total</b> | <b>41</b> |

## Public Generated

|                    |           |
|--------------------|-----------|
| 911 CELL 14        | 2         |
| ACCI PD 14         | 1         |
| ACCI PI 14         | 1         |
| ANIM BITE 14       | 1         |
| ANIM COMP 14       | 4         |
| ASSI LOCK 14       | 1         |
| ASSI MOTO 14       | 1         |
| DOME VIOL IP 14    | 1         |
| EXTR PATR 14       | 1         |
| FIRE BRUS DD       | 2         |
| FIRE BRUSH THR D   | 1         |
| HAZARD 14          | 2         |
| MEDICAL DD         | 1         |
| SICK PERSON        | 1         |
| VEHI BURG 14       | 1         |
| WELF CHEC 14       | 2         |
| <b>Grand Total</b> | <b>23</b> |

|                     |           |         |
|---------------------|-----------|---------|
| Brush Fire          | 5/2/2026  | 2026038 |
| Medical             | 5/3/2026  | 2026039 |
| Brush Fire          | 5/8/2026  | 2026040 |
| Smoke investigation | 5/10/2026 | 2026041 |
| Structure Fire      | 5/11/2026 | 2026042 |
| Brush Fire          | 5/12/2026 | 2026043 |
| Accident            | 5/12/2025 | 2026044 |
| Brush fire          | 5/15/2026 | 2026045 |
| Outside fire        | 5/16/2026 | 2026046 |
| Structure Fire      | 5/18/2026 | 2026047 |
| Brush Fire          | 5/22/2026 | 2026048 |
| Brush Fire          | 5/25/2026 | 2026049 |
| Structure Fire      | 5/28/2026 | 2026050 |
| Medical             | 5/29/2026 | 2026051 |

Fire Department  
CAD Stats



# Santaquin Police Department

## Law Incident Media Summary Report, by Date

| <u>Number</u> | <u>Nature</u> | <u>Date</u>       | <u>Officer</u>   | <u>Disp</u> |
|---------------|---------------|-------------------|------------------|-------------|
| 26SQ02083     | EXTR PATR 14  | 07:31:15 05/01/26 | Clark K (SQ)     | CLO         |
| 26SQ02050     | EXTR PATR 14  | 10:05:07 05/01/26 | Basham K (SQ)    | CLO         |
| 26SQ02058     | EXTR PATR 14  | 04:22:44 05/02/26 | Rasmussen D (SQ) | CLO         |
| 26SQ02052     | EXTR PATR 14  | 08:52:10 05/02/26 | Basham K (SQ)    | CLO         |
| 26SQ02085     | EXTR PATR 14  | 08:59:47 05/02/26 | Clark K (SQ)     | CLO         |
| 26SQ02037     | EXTR PATR 14  | 16:56:46 05/02/26 | Lloyd, B (SQ)    | CLO         |
| 26SQ02086     | EXTR PATR 14  | 17:03:37 05/02/26 | Clark K (SQ)     | CLO         |
| 26SQ02061     | EXTR PATR 14  | 01:48:10 05/03/26 | Rasmussen D (SQ) | CLO         |
| 26SQ02054     | EXTR PATR 14  | 12:37:42 05/03/26 | Basham K (SQ)    | CLO         |
| 26SQ02069     | EXTR PATR 14  | 19:10:13 05/03/26 | Armstrong, N SQ  | CLO         |
| 26SQ02070     | EXTR PATR 14  | 23:51:13 05/03/26 | Armstrong, N SQ  | CLO         |
| 26SQ02062     | EXTR PATR 14  | 00:09:27 05/04/26 | Rasmussen D (SQ) | CLO         |
| 26SQ02192     | EXTR PATR 14  | 10:43:48 05/04/26 | Jefferson, C SQ  | CLO         |
| 26SQ02096     | WELF CHEC 14  | 17:22:55 05/04/26 | Baldwin T (SQ)   | CLO         |
| 26SQ02159     | EXTR PATR 14  | 22:02:29 05/04/26 | Ruiz C (SQ)      | CLO         |
| 26SQ02099     | ANIM COMP 14  | 08:04:08 05/05/26 | Shepherd K (SQ)  | CAA         |
| 26SQ02180     | EXTR PATR 14  | 13:03:51 05/05/26 | Shepherd K (SQ)  | CLO         |
| 26SQ02151     | EXTR PATR 14  | 22:14:38 05/05/26 | Baldwin T (SQ)   | CLO         |
| 26SQ02196     | EXTR PATR 14  | 06:58:57 05/06/26 | Clark K (SQ)     | CLO         |
| 26SQ02165     | EXTR PATR 14  | 16:05:53 05/06/26 | Basham K (SQ)    | CLO         |
| 26SQ02170     | EXTR PATR 14  | 02:12:51 05/07/26 | Rasmussen D (SQ) | CLO         |
| 26SQ02198     | EXTR PATR 14  | 09:32:04 05/07/26 | Clark K (SQ)     | CLO         |
| 26SQ02167     | EXTR PATR 14  | 09:46:36 05/07/26 | Basham K (SQ)    | CLO         |
| 26SQ02181     | EXTR PATR 14  | 13:18:47 05/07/26 | Shepherd K (SQ)  | CLO         |
| 26SQ02168     | EXTR PATR 14  | 18:47:43 05/07/26 | Basham K (SQ)    | CLO         |
| 26SQ02123     | ANIM BITE 14  | 21:45:24 05/07/26 | Armstrong, N SQ  | CLO         |
| 26SQ02173     | EXTR PATR 14  | 22:32:20 05/07/26 | Rasmussen D (SQ) | CLO         |
| 26SQ02178     | EXTR PATR 14  | 00:39:50 05/08/26 | Armstrong, N SQ  | CLO         |
| 26SQ02182     | EXTR PATR 14  | 13:02:26 05/08/26 | Shepherd K (SQ)  | CLO         |
| 26SQ02193     | EXTR PATR 14  | 13:57:57 05/08/26 | Jefferson, C SQ  | CLO         |
| 26SQ02194     | EXTR PATR 14  | 14:01:29 05/08/26 | Jefferson, C SQ  | CLO         |
| 26SQ02129     | ANIM COMP 14  | 17:45:12 05/08/26 | Jefferson, C SQ  | CLO         |
| 26SQ02162     | EXTR PATR 14  | 20:54:30 05/08/26 | Ruiz C (SQ)      | CLO         |
| 26SQ02153     | EXTR PATR 14  | 22:02:24 05/08/26 | Baldwin T (SQ)   | CLO         |
| 26SQ02135     | ACCI PD 14    | 11:58:10 05/09/26 | Jefferson, C SQ  | CLO         |
| 26SQ02155     | EXTR PATR 14  | 21:27:46 05/09/26 | Baldwin T (SQ)   | CLO         |
| 26SQ02156     | EXTR PATR 14  | 16:39:48 05/10/26 | Baldwin T (SQ)   | CLO         |
| 26SQ02169     | EXTR PATR 14  | 08:48:45 05/11/26 | Basham K (SQ)    | CLO         |
| 26SQ02148     | EXTR PATR 14  | 09:59:44 05/11/26 | Lloyd, B (SQ)    | CLO         |
| 26SQ02200     | EXTR PATR 14  | 10:17:12 05/11/26 | Clark K (SQ)     | CLO         |
| 26SQ02183     | EXTR PATR 14  | 11:04:00 05/11/26 | Shepherd K (SQ)  | CLO         |
| 26SQ02278     | EXTR PATR 14  | 01:47:45 05/12/26 | Rasmussen D (SQ) | CLO         |
| 26SQ02290     | EXTR PATR 14  | 02:42:02 05/12/26 | Armstrong, N SQ  | CLO         |
| 26SQ02307     | EXTR PATR 14  | 06:43:52 05/12/26 | Clark K (SQ)     | CLO         |

| <u>Number</u> | <u>Nature</u>   | <u>Date</u>       | <u>Officer</u>   | <u>Disp</u> |
|---------------|-----------------|-------------------|------------------|-------------|
| 26SQ02261     | EXTR PATR 14    | 10:09:50 05/12/26 | Lloyd, B (SQ)    | CLO         |
| 26SQ02274     | EXTR PATR 14    | 15:04:26 05/12/26 | Basham K (SQ)    | CLO         |
| 26SQ02297     | EXTR PATR 14    | 15:41:51 05/12/26 | Shepherd K (SQ)  | CLO         |
| 26SQ02217     | DUI 14          | 18:36:02 05/12/26 | Rasmussen D (SQ) | CAA         |
| 26SQ02301     | EXTR PATR 14    | 13:41:58 05/13/26 | Golding B (SQ)   | CLO         |
| 26SQ02266     | EXTR PATR 14    | 20:14:47 05/13/26 | Baldwin T (SQ)   | CLO         |
| 26SQ02298     | EXTR PATR 14    | 13:29:31 05/14/26 | Shepherd K (SQ)  | CLO         |
| 26SQ02268     | EXTR PATR 14    | 21:17:05 05/14/26 | Baldwin T (SQ)   | CLO         |
| 26SQ02263     | EXTR PATR 14    | 10:10:17 05/15/26 | Lloyd, B (SQ)    | CLO         |
| 26SQ02275     | EXTR PATR 14    | 11:32:18 05/15/26 | Basham K (SQ)    | CLO         |
| 26SQ02299     | EXTR PATR 14    | 15:00:10 05/15/26 | Shepherd K (SQ)  | CLO         |
| 26SQ02283     | EXTR PATR 14    | 22:59:43 05/15/26 | Rasmussen D (SQ) | CLO         |
| 26SQ02291     | EXTR PATR 14    | 23:16:29 05/15/26 | Armstrong, N SQ  | CLO         |
| 26SQ02308     | EXTR PATR 14    | 07:11:00 05/16/26 | Clark K (SQ)     | CLO         |
| 26SQ02309     | EXTR PATR 14    | 07:16:57 05/16/26 | Clark K (SQ)     | CLO         |
| 26SQ02292     | EXTR PATR 14    | 18:26:17 05/16/26 | Armstrong, N SQ  | CLO         |
| 26SQ02287     | EXTR PATR 14    | 02:58:33 05/17/26 | Rasmussen D (SQ) | CLO         |
| 26SQ02310     | EXTR PATR 14    | 07:52:56 05/17/26 | Clark K (SQ)     | CLO         |
| 26SQ02313     | MOTORIST ASSIST | 11:00:00 05/17/26 | Clark K (SQ)     | CLO         |
| 26SQ02440     | EXTR PATR 14    | 10:27:04 05/18/26 | Golding B (SQ)   | CLO         |
| 26SQ02433     | EXTR PATR 14    | 10:33:26 05/18/26 | Shepherd K (SQ)  | CLO         |
| 26SQ02434     | EXTR PATR 14    | 13:27:27 05/18/26 | Shepherd K (SQ)  | CLO         |
| 26SQ02415     | EXTR PATR 14    | 18:32:35 05/18/26 | Ruiz C (SQ)      | CLO         |
| 26SQ02407     | EXTR PATR 14    | 19:27:54 05/19/26 | Baldwin T (SQ)   | CLO         |
| 26SQ02451     | EXTR PATR 14    | 08:04:26 05/20/26 | Clark K (SQ)     | CLO         |
| 26SQ02401     | EXTR PATR 14    | 11:06:57 05/20/26 | Lloyd, B (SQ)    | CLO         |
| 26SQ02427     | EXTR PATR 14    | 15:36:50 05/20/26 | Rasmussen D (SQ) | CLO         |
| 26SQ02421     | EXTR PATR 14    | 16:00:44 05/20/26 | Basham K (SQ)    | CLO         |
| 26SQ02351     | ANIM COMP 14    | 05:30:05 05/21/26 | Owens D (SQ)     | CLO         |
| 26SQ02424     | EXTR PATR 14    | 09:54:08 05/21/26 | Basham K (SQ)    | CLO         |
| 26SQ02402     | EXTR PATR 14    | 12:54:52 05/21/26 | Lloyd, B (SQ)    | CLO         |
| 26SQ02403     | EXTR PATR 14    | 13:01:39 05/21/26 | Lloyd, B (SQ)    | CLO         |
| 26SQ02358     | WARRANT 14      | 16:48:55 05/21/26 | Rasmussen D (SQ) | CAA         |
| 26SQ02366     | WELF CHEC 14    | 10:23:26 05/22/26 | Basham K (SQ)    | CLO         |
| 26SQ02418     | EXTR PATR 14    | 19:46:11 05/22/26 | Ruiz C (SQ)      | CLO         |
| 26SQ02410     | EXTR PATR 14    | 00:41:54 05/23/26 | Baldwin T (SQ)   | CLO         |
| 26SQ02448     | EXTR PATR 14    | 12:58:45 05/23/26 | Golding B (SQ)   | CLO         |
| 26SQ02437     | EXTR PATR 14    | 21:30:18 05/23/26 | Lerwill A (SQ)   | CLO         |
| 26SQ02412     | EXTR PATR 14    | 21:37:45 05/23/26 | Baldwin T (SQ)   | CLO         |
| 26SQ02380     | VEHI BURG 14    | 10:07:06 05/24/26 | Golding B (SQ)   | CLO         |
| 26SQ02382     | TRESPASS 14     | 20:51:20 05/24/26 | Baldwin T (SQ)   | CJM         |
| 26SQ02404     | EXTR PATR 14    | 10:54:31 05/25/26 | Lloyd, B (SQ)    | CLO         |
| 26SQ02432     | EXTR PATR 14    | 05:36:48 05/26/26 | Rasmussen D (SQ) | CLO         |
| 26SQ02539     | EXTR PATR 14    | 10:07:09 05/26/26 | Basham K (SQ)    | CLO         |
| 26SQ02569     | EXTR PATR 14    | 11:06:21 05/26/26 | Clark K (SQ)     | CLO         |
| 26SQ02555     | EXTR PATR 14    | 19:56:10 05/26/26 | Armstrong, N SQ  | CLO         |
| 26SQ02546     | EXTR PATR 14    | 01:31:00 05/27/26 | Rasmussen D (SQ) | CLO         |
| 26SQ02567     | EXTR PATR 14    | 13:27:34 05/27/26 | Jefferson, C SQ  | CLO         |
| 26SQ02568     | EXTR PATR 14    | 13:33:57 05/27/26 | Jefferson, C SQ  | CLO         |

| <u>Number</u> | <u>Nature</u>   | <u>Date</u>       | <u>Officer</u>   | <u>Disp</u> |
|---------------|-----------------|-------------------|------------------|-------------|
| 26SQ02530     | EXTR PATR 14    | 18:42:04 05/27/26 | Baldwin T (SQ)   | CLO         |
| 26SQ02483     | THREATS 14      | 12:57:54 05/28/26 | Jefferson, C SQ  | CLO         |
| 26SQ02532     | EXTR PATR 14    | 01:18:21 05/29/26 | Baldwin T (SQ)   | CLO         |
| 26SQ02540     | EXTR PATR 14    | 10:26:38 05/29/26 | Basham K (SQ)    | CLO         |
| 26SQ02559     | EXTR PATR 14    | 16:20:03 05/29/26 | Armstrong, N SQ  | CLO         |
| 26SQ02525     | EXTR PATR 14    | 18:09:55 05/29/26 | Lloyd, B (SQ)    | CLO         |
| 26SQ02497     | ASSI MEDI DD    | 21:15:50 05/29/26 | Rasmussen D (SQ) | CLO         |
| 26SQ02548     | EXTR PATR 14    | 00:22:38 05/30/26 | Rasmussen D (SQ) | CLO         |
| 26SQ02542     | EXTR PATR 14    | 16:54:46 05/30/26 | Basham K (SQ)    | CLO         |
| 26SQ02561     | EXTR PATR 14    | 17:22:32 05/30/26 | Armstrong, N SQ  | CLO         |
| 26SQ02521     | EXTR PATR 14    | 17:45:46 05/30/26 | Owens D (SQ)     | CLO         |
| 26SQ02549     | EXTR PATR 14    | 01:52:08 05/31/26 | Rasmussen D (SQ) | CLO         |
| 26SQ02571     | EXTR PATR 14    | 11:00:50 05/31/26 | Clark K (SQ)     | CLO         |
| 26SQ02522     | EXTR PATR 14    | 16:31:36 05/31/26 | Owens D (SQ)     | CLO         |
| 26SQ02527     | EXTR PATR 14    | 16:56:43 05/31/26 | Lloyd, B (SQ)    | CLO         |
| 26SQ02528     | EXTR PATR 14    | 17:01:31 05/31/26 | Lloyd, B (SQ)    | CLO         |
| 26SQ02517     | DOME VIOL IP 14 | 22:45:12 05/31/26 | Owens D (SQ)     | CAA         |

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Total reported: 110

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**Report Includes:**

All dates between '00:00:00 05/01/26' and '00:00:00 06/01/26', All agencies matching 'SQPD', All officers, All dispositions, All natures, All locations, All cities matching 'GENOLA', All clearance codes, All observed offenses, All reported offenses

# RESOLUTION 2026-03

## A RESOLUTION OF THE TOWN OF GENOLA ADOPTING AN AMENDMENT TO ITS FISCAL YEAR 2026 (2025-2026) ANNUAL BUDGET

**WHEREAS**, the Town Council of Genola desires to adopt an Amendment to its Fiscal Year 2026 (2025-2026) Annual Budget of the Town of Genola;

**WHEREAS**, the Town Council of Genola approved a tentative Amendment to its Fiscal Year 2026 (2025-2026) Annual Budget of the Town of Genola in its Town Council Meeting on May 20, 2026;

**WHEREAS**, the Town Council of Genola gave proper notice to and held a public hearing regarding the Amendment to its Fiscal Year 2026 (2025-2026) Annual Budget on May 20, 2026;

**NOW THEREFORE**, be it resolved by the Town Council of Genola, Utah:

1. Adoption of Annual Budget. The Town Council of Genola hereby adopts the Amended Annual Budget for Fiscal Year 2026 (2025-2026) of the Town of Genola, as attached to this resolution.
2. Effective date. This resolution shall become effective upon passage.
3. Repeal of Conflicting Resolutions. To the extent that any resolutions or policies of the Town of Genola conflict with the provisions of this resolution, they are hereby amended to be in accordance with the provisions hereof.

PASSED AND ADOPTED by the Town Council of the Town of Genola, State of Utah on the 17<sup>th</sup> day of June, 2026 by the following vote:

|                 | Yes   | No    | Abstain | Absent |
|-----------------|-------|-------|---------|--------|
| W. Neil Brown   | _____ | _____ | _____   | _____  |
| Chad Coburn     | _____ | _____ | _____   | _____  |
| Brennan Jackson | _____ | _____ | _____   | _____  |
| Grant Lundberg  | _____ | _____ | _____   | _____  |
| Curtis Thomas   | _____ | _____ | _____   | _____  |

**TOWN OF GENOLA:**

**ATTEST:**

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By: W. Neil Brown  
Its: Mayor

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By: Lucinda Thomas  
Its: Town Clerk/Recorder

# Attachment

**ANNUAL BUDGET FISCAL YEAR 2026,  
AMENDED JUNE 2026**



**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2025 to 06/11/2026**  
**100.00% of the fiscal year has expired**

|                                               | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2025<br>Budget | 2026<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>                 |                |                |                |                |                |                    |                   |                    |
| <b>Revenue:</b>                               |                |                |                |                |                |                    |                   |                    |
| <b>Taxes</b>                                  |                |                |                |                |                |                    |                   |                    |
| 3110 Property Taxes                           | 233,725        | 269,734        | 289,195        | 290,000        | 282,385        | 280,000            | 282,000           |                    |
| 3130 Sales Taxes                              | 559,846        | 535,622        | 482,910        | 510,000        | 442,529        | 500,000            | 425,000           |                    |
| 3140 Franchise Taxes                          | 52,211         | 56,523         | 77,078         | 75,000         | 86,895         | 75,000             | 85,000            |                    |
| <b>Total Taxes</b>                            | <b>845,783</b> | <b>861,879</b> | <b>849,184</b> | <b>875,000</b> | <b>811,809</b> | <b>855,000</b>     | <b>792,000</b>    |                    |
| <b>Licenses and permits</b>                   |                |                |                |                |                |                    |                   |                    |
| 3210 Business Licenses                        | 1,050          | 1,393          | 1,138          | 1,200          | 1,394          | 1,200              | 1,300             |                    |
| 3221 Building permits                         | 71,549         | 115,991        | 141,454        | 140,000        | 57,885         | 120,000            | 60,000            |                    |
| 3225 Animal Licenses                          | 35             | 230            | 130            | 0              | 0              | 0                  | 0                 |                    |
| 3229 Other permits and licenses               | 439            | 555            | 25             | 500            | 590            | 500                | 500               |                    |
| <b>Total Licenses and permits</b>             | <b>73,073</b>  | <b>118,169</b> | <b>142,746</b> | <b>141,700</b> | <b>59,868</b>  | <b>121,700</b>     | <b>61,800</b>     |                    |
| <b>Intergovernmental revenue</b>              |                |                |                |                |                |                    |                   |                    |
| 3342 State Grant                              | 0              | 0              | 50,000         | 50,000         | 0              | 0                  | 0                 |                    |
| 3356 Class C Road                             | 193,817        | 216,735        | 240,874        | 190,000        | 239,873        | 200,000            | 170,000           |                    |
| 3358 Liquor Control                           | 1,323          | 853            | 1,083          | 1,000          | 974            | 1,000              | 1,000             |                    |
| <b>Total Intergovernmental revenue</b>        | <b>195,141</b> | <b>217,588</b> | <b>291,957</b> | <b>241,000</b> | <b>240,847</b> | <b>201,000</b>     | <b>171,000</b>    |                    |
| <b>Charges for services</b>                   |                |                |                |                |                |                    |                   |                    |
| 3165 Gravel Pit fees                          | 160,966        | 150,067        | 110,503        | 150,000        | 100,206        | 150,000            | 115,000           |                    |
| 3413 Zoning and subdivision fees              | 7,064          | 2,785          | 5,880          | 6,000          | 3,504          | 6,000              | 2,000             |                    |
| 3424 Fire other revenue                       | 492            | 5,600          | 19,974         | 19,500         | 26,745         | 0                  | 0                 |                    |
| 3425 Fire services - county                   | 19,052         | 22,917         | 26,734         | 18,000         | 14,323         | 0                  | 0                 |                    |
| 3474 Recreation revenue                       | 11,589         | 9,682          | 10,966         | 10,000         | 14,532         | 10,000             | 10,000            |                    |
| 3476 Town celebration                         | 5,407          | 6,312          | 7,371          | 5,500          | 8,950          | 5,500              | 5,500             |                    |
| 3477 Miss Genola Pageant Registration Fees    | 360            | 490            | 370            | 300            | 815            | 300                | 300               |                    |
| 3478 Rodeo                                    | 59,943         | 65,136         | 79,367         | 75,000         | 22,838         | 75,000             | 80,000            |                    |
| 3479 Miss Genola - Ticket Sales and Donations | 2,211          | 5,275          | 3,535          | 2,500          | 1,902          | 2,500              | 2,500             |                    |
| 3480 Ordinance Enforcement Fees               | 0              | 300            | 0              | 0              | 0              | 1,000              | 1,000             |                    |
| 3481 Cemetery lot sales                       | 12,950         | 11,265         | 16,465         | 15,000         | 20,774         | 15,000             | 18,000            |                    |
| 3483 Cemetery opening/closing                 | 1,950          | 2,750          | 2,200          | 1,000          | 2,400          | 1,000              | 1,000             |                    |
| <b>Total Charges for services</b>             | <b>281,983</b> | <b>282,580</b> | <b>283,365</b> | <b>302,800</b> | <b>216,989</b> | <b>266,300</b>     | <b>235,300</b>    |                    |
| <b>Fines and forfeitures</b>                  |                |                |                |                |                |                    |                   |                    |
| 3510 Fines and Forfeitures                    | 18,704         | 16,387         | 11,604         | 20,000         | 11,018         | 20,000             | 14,000            |                    |
| <b>Total Fines and forfeitures</b>            | <b>18,704</b>  | <b>16,387</b>  | <b>11,604</b>  | <b>20,000</b>  | <b>11,018</b>  | <b>20,000</b>      | <b>14,000</b>     |                    |
| <b>Interest</b>                               |                |                |                |                |                |                    |                   |                    |
| 3610.1 Interest                               | 23,952         | 17,010         | 15,808         | 130,000        | 113,556        | 130,000            | 130,000           |                    |
| 3610.2 Interest - Class C                     | 7,557          | 18,381         | 26,553         | 20,000         | 27,477         | 20,000             | 30,000            |                    |
| 3610.3 Interest - Roads impact                | 421            | 2,183          | 2,657          | 1,700          | 2,763          | 1,700              | 3,000             |                    |
| 3610.4 Interest - Park impact                 | 331            | 1,875          | 2,697          | 1,700          | 2,768          | 1,700              | 3,000             |                    |
| <b>Total Interest</b>                         | <b>32,261</b>  | <b>39,449</b>  | <b>47,716</b>  | <b>153,400</b> | <b>146,564</b> | <b>153,400</b>     | <b>166,000</b>    |                    |
| <b>Miscellaneous revenue</b>                  |                |                |                |                |                |                    |                   |                    |
| 3343 CARES Act/ARPA                           | 92,728         | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3620 Park Rent                                | 1,017          | 1,224          | 1,387          | 1,000          | 1,351          | 1,000              | 1,500             |                    |

**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2025 to 06/11/2026**  
**100.00% of the fiscal year has expired**

|                                                       | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Actual   | 2025<br>Budget   | 2026<br>Actual   | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|--------------------|
| 3671 Gain on refunding                                | 1,365            | 651              | 138              | 0                | 254              | 0                  | 0                 |                    |
| 3689 Lease Revenue                                    | 49,322           | 50,229           | 51,713           | 50,000           | 47,767           | 50,000             | 50,000            |                    |
| 3690 Other Revenue                                    | 6,482            | 7,122            | 1,210            | 1,000            | 476              | 1,000              | 1,000             |                    |
| 3692 Senior Citizens revenue                          | 1,149            | 1,375            | 1,552            | 1,000            | 2,101            | 1,500              | 1,500             |                    |
| <b>Total Miscellaneous revenue</b>                    | <b>152,063</b>   | <b>60,601</b>    | <b>55,999</b>    | <b>53,000</b>    | <b>51,950</b>    | <b>53,500</b>      | <b>54,000</b>     |                    |
| <b>Contributions and transfers</b>                    |                  |                  |                  |                  |                  |                    |                   |                    |
| 3685 Impact fees - roads                              | 17,000           | 17,000           | 27,200           | 25,000           | 8,500            | 25,000             | 10,000            |                    |
| 3686 Impact fees- parks                               | 22,000           | 19,800           | 35,200           | 35,000           | 11,000           | 35,000             | 11,000            |                    |
| 3840 Transfer from Capital Projects                   | 0                | 0                | 0                | 500,000          | 0                | 648,500            | 886,400           |                    |
| <b>Total Contributions and transfers</b>              | <b>39,000</b>    | <b>36,800</b>    | <b>62,400</b>    | <b>560,000</b>   | <b>19,500</b>    | <b>708,500</b>     | <b>907,400</b>    |                    |
| <b>Total Revenue:</b>                                 | <b>1,638,007</b> | <b>1,633,454</b> | <b>1,744,970</b> | <b>2,346,900</b> | <b>1,558,545</b> | <b>2,379,400</b>   | <b>2,401,500</b>  |                    |
| <b>Expenditures:</b>                                  |                  |                  |                  |                  |                  |                    |                   |                    |
| <b>General government</b>                             |                  |                  |                  |                  |                  |                    |                   |                    |
| <b>Council</b>                                        |                  |                  |                  |                  |                  |                    |                   |                    |
| 4110.110 Council - salaries and Wages                 | 11,395           | 10,800           | 14,620           | 14,000           | 9,900            | 11,000             | 11,000            |                    |
| 4110.130 Council - employee benefits                  | 889              | 897              | 635              | 1,000            | 967              | 1,000              | 1,000             |                    |
| 4110.230 Council - travel, conferences and training   | 285              | 423              | 468              | 1,000            | 453              | 1,000              | 1,000             |                    |
| 4110.310 Council - professional & tech services       | 0                | 132              | 80,000           | 80,000           | 0                | 0                  | 0                 |                    |
| 4110.610 Council - miscellaneous                      | 1,912            | 1,456            | 833              | 2,000            | 1,458            | 1,500              | 1,600             |                    |
| <b>Total Council</b>                                  | <b>14,481</b>    | <b>13,708</b>    | <b>96,556</b>    | <b>98,000</b>    | <b>12,778</b>    | <b>14,500</b>      | <b>14,600</b>     |                    |
| <b>Court</b>                                          |                  |                  |                  |                  |                  |                    |                   |                    |
| 4120.235 Court - Judge salaries & wages               | 6,377            | 6,377            | 6,377            | 7,000            | 8,625            | 11,500             | 11,500            |                    |
| 4120.260 Court - facilities contract                  | 10,786           | 10,786           | 10,786           | 12,500           | 25,874           | 25,600             | 25,600            |                    |
| 4120.310 Court - jury and lawyer                      | 4,200            | 5,998            | 5,620            | 6,000            | 3,000            | 6,000              | 6,000             |                    |
| <b>Total Court</b>                                    | <b>21,363</b>    | <b>23,161</b>    | <b>22,783</b>    | <b>25,500</b>    | <b>37,499</b>    | <b>43,100</b>      | <b>43,100</b>     |                    |
| <b>Administrative</b>                                 |                  |                  |                  |                  |                  |                    |                   |                    |
| 4140.111 Admin - salaries and wages                   | 66,448           | 51,873           | 50,988           | 59,500           | 47,224           | 60,000             | 60,000            |                    |
| 4140.131 Admin - employee benefits                    | 34,469           | 25,639           | 24,133           | 26,500           | 21,652           | 26,500             | 26,500            |                    |
| 4140.210 Admin - books, subs, and memberships         | 14,049           | 12,894           | 16,531           | 15,000           | 16,869           | 15,000             | 17,000            |                    |
| 4140.220 Admin - public notices/minutes               | 683              | 644              | 941              | 1,500            | 673              | 1,500              | 1,500             |                    |
| 4140.230 Admin - travel, conferences and training     | 2,859            | 4,089            | 5,150            | 4,500            | 2,345            | 4,500              | 4,500             |                    |
| 4140.240 Admin - office expenses, supplies and postag | 8,115            | 8,161            | 8,516            | 7,500            | 7,566            | 7,500              | 7,500             |                    |
| 4140.250 Admin - equipment supplies & maintenance     | 3,795            | 4,400            | 2,500            | 5,500            | 2,434            | 5,000              | 5,000             |                    |
| 4140.270 Admin - building and grounds                 | 938              | 91               | 7,601            | 15,000           | 575              | 15,000             | 10,000            |                    |
| 4140.280 Admin - utilities                            | 6,182            | 4,894            | 5,871            | 7,000            | 7,072            | 7,000              | 8,500             |                    |
| 4140.290 Admin - telephone                            | 1,659            | 2,412            | 1,813            | 3,000            | 2,912            | 3,000              | 3,000             |                    |
| 4140.311 Admin - auditing services                    | 8,000            | 8,000            | 8,000            | 13,000           | 8,000            | 13,000             | 10,000            |                    |
| 4140.312 Admin - attorney                             | 65,234           | 70,710           | 58,398           | 100,000          | 53,082           | 100,000            | 63,000            |                    |
| 4140.510 Admin - insurance and surety bonds           | 19,101           | 20,649           | 20,632           | 25,000           | 20,820           | 25,000             | 25,000            |                    |
| 4140.620 Admin - miscellaneous charges                | 553              | 435              | 431              | 2,500            | 999              | 2,000              | 2,000             |                    |
| 4140.640 Admin - Senior Citizens                      | 2,512            | 3,592            | 3,868            | 4,000            | 3,582            | 4,000              | 4,000             |                    |
| 4140.650 Admin - Liquor Control Expenses              | 1,323            | 682              | 1,765            | 1,000            | 1,000            | 1,000              | 1,000             |                    |
| 4140.740 Admin - Capital Outlay                       | 0                | 0                | 0                | 0                | 2,508            | 0                  | 0                 |                    |
| 4170.610 Election                                     | 57               | 2,303            | 50               | 5,000            | 2,908            | 5,000              | 5,000             |                    |
| <b>Total Administrative</b>                           | <b>235,978</b>   | <b>221,468</b>   | <b>217,190</b>   | <b>295,500</b>   | <b>202,221</b>   | <b>295,000</b>     | <b>253,500</b>    |                    |

**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2025 to 06/11/2026**  
**100.00% of the fiscal year has expired**

|                                                        | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2025<br>Budget | 2026<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|--------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Planning and zoning</b>                             |                |                |                |                |                |                    |                   |                    |
| 4180.111 Planning & Zoning - salaries and wages        | 14,159         | 26,740         | 28,753         | 28,000         | 26,368         | 28,000             | 30,000            |                    |
| 4180.131 Planning and Zoning - employee benefits       | 1,146          | 6,926          | 7,395          | 7,500          | 6,724          | 7,500              | 7,500             |                    |
| 4180.610 Planning & Zoning                             | 0              | 0              | 149            | 0              | 0              | 0                  | 0                 |                    |
| 4180.615 Planning & Zoning - Zoning and Subdivisions   | 5,617          | 505            | 706            | 7,500          | 924            | 1,000              | 1,000             |                    |
| 4180.620 Planning & Zoning - Engineering & Hydraulic   | 0              | 371            | 0              | 15,000         | 0              | 500                | 1,000             |                    |
| <b>Total Planning and zoning</b>                       | <b>20,922</b>  | <b>34,542</b>  | <b>37,003</b>  | <b>58,000</b>  | <b>34,016</b>  | <b>37,000</b>      | <b>39,500</b>     |                    |
| <b>Total General government</b>                        | <b>292,744</b> | <b>292,879</b> | <b>373,532</b> | <b>477,000</b> | <b>286,514</b> | <b>389,600</b>     | <b>350,700</b>    |                    |
| <b>Public safety</b>                                   |                |                |                |                |                |                    |                   |                    |
| <b>Police</b>                                          |                |                |                |                |                |                    |                   |                    |
| 4210.240 Police - Utah Valley Dispatch Fee             | 7,441          | 10,182         | 13,190         | 10,000         | 18,479         | 10,000             | 25,000            |                    |
| 4210.480 Police - contracted services                  | 119,173        | 166,712        | 175,133        | 190,000        | 198,372        | 196,000            | 221,000           |                    |
| <b>Total Police</b>                                    | <b>126,614</b> | <b>176,894</b> | <b>188,322</b> | <b>200,000</b> | <b>216,851</b> | <b>206,000</b>     | <b>246,000</b>    |                    |
| <b>Fire</b>                                            |                |                |                |                |                |                    |                   |                    |
| 4210.310 Fire - Communication Equipment/Radios, pag    | 6,523          | 4,539          | 7,060          | 7,000          | 4,434          | 10,200             | 6,000             |                    |
| 4211.610 Fire - Heating/Propane                        | 6,924          | 5,885          | 3,445          | 7,000          | 2,268          | 4,000              | 4,000             |                    |
| 4212.280 Fire - Electricity                            | 1,903          | 1,691          | 1,501          | 2,000          | 1,467          | 2,000              | 2,000             |                    |
| 4213.210 Fire - Dues/Re-certifications                 | 256            | 75             | 196            | 300            | 255            | 400                | 400               |                    |
| 4214.510 Fire - Vol Fireman Wages                      | 7,652          | 9,835          | 14,284         | 13,500         | 16,729         | 16,500             | 24,000            |                    |
| 4215.110 Fire - Fire & Asst Chief Wages                | 4,352          | 4,813          | 6,177          | 4,500          | 4,430          | 6,800              | 6,800             |                    |
| 4216.251 Fire - Gas & Oil                              | 970            | 1,323          | 1,286          | 2,450          | 2,006          | 2,000              | 2,000             |                    |
| 4217.250 Fire - Truck Equipment & Maintenance          | 6,969          | 9,393          | 14,082         | 8,000          | 10,645         | 20,500             | 20,000            |                    |
| 4218.270 Fire - Supplies & Equipment/Maintenance       | 6,479          | 2,114          | 2,278          | 3,000          | 2,369          | 3,600              | 3,600             |                    |
| 4219.290 Fire - Prevention                             | 77             | 61             | 187            | 1,000          | 395            | 700                | 700               |                    |
| 4220.260 Fire - Building/Grounds Maintenance           | 10,795         | 13,908         | 15,675         | 14,000         | 16,805         | 19,500             | 18,000            |                    |
| 4221.230 Fire - Office Supplies & Equipment            | 367            | 486            | 270            | 500            | 227            | 600                | 600               |                    |
| 4222.230 Fire - travel, conferences and training       | 931            | 1,611          | 874            | 2,000          | 1,525          | 2,200              | 2,200             |                    |
| 4223.740 Fire - Miscellaneous                          | 739            | 1,551          | 1,953          | 1,000          | 2,601          | 1,500              | 2,600             |                    |
| 4224.240 Fire - Extinguisher Maintenance (Foam-Cold    | 0              | 0              | 277            | 300            | 317            | 300                | 300               |                    |
| 4225.240 Fire - PPE's                                  | 4,220          | 6,682          | 5,591          | 2,500          | 21,350         | 13,000             | 20,000            |                    |
| 4227.240 Fire - Utah Valley Dispatch Fee               | 560            | 766            | 993            | 1,000          | 3,068          | 1,400              | 4,100             |                    |
| 4230.130 Fire - employee benefits                      | 1,608          | 1,936          | 2,618          | 2,250          | 2,636          | 3,000              | 3,600             |                    |
| 4230.140 Fire - Contract Services                      | 0              | 0              | 0              | 0              | 100            | 0                  | 0                 |                    |
| 4230.740 Fire - Capital Outlay                         | 0              | 0              | 248,385        | 250,000        | 393,856        | 400,500            | 402,000           |                    |
| 4235.480 Ambulance service                             | 900            | 1,300          | 1,600          | 2,000          | 2,200          | 2,000              | 3,000             |                    |
| <b>Total Fire</b>                                      | <b>62,227</b>  | <b>67,968</b>  | <b>328,731</b> | <b>324,300</b> | <b>489,682</b> | <b>510,700</b>     | <b>525,900</b>    |                    |
| <b>Inspections</b>                                     |                |                |                |                |                |                    |                   |                    |
| 4240.315 Building inspection                           | 14,655         | 14,545         | 36,860         | 35,000         | 25,560         | 40,000             | 35,000            |                    |
| <b>Total Inspections</b>                               | <b>14,655</b>  | <b>14,545</b>  | <b>36,860</b>  | <b>35,000</b>  | <b>25,560</b>  | <b>40,000</b>      | <b>35,000</b>     |                    |
| <b>Animal control</b>                                  |                |                |                |                |                |                    |                   |                    |
| 4253.310 Animal ctl - professional, technical services | 6,628          | 12,410         | 8,492          | 18,000         | 6,089          | 15,000             | 10,000            |                    |
| <b>Total Animal control</b>                            | <b>6,628</b>   | <b>12,410</b>  | <b>8,492</b>   | <b>18,000</b>  | <b>6,089</b>   | <b>15,000</b>      | <b>10,000</b>     |                    |
| <b>Total Public safety</b>                             | <b>210,124</b> | <b>271,818</b> | <b>562,405</b> | <b>577,300</b> | <b>738,182</b> | <b>771,700</b>     | <b>816,900</b>    |                    |
| <b>Highways and public improvements</b>                |                |                |                |                |                |                    |                   |                    |

**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2025 to 06/11/2026**  
**100.00% of the fiscal year has expired**

|                                                        | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2025<br>Budget | 2026<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|--------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Highways</b>                                        |                |                |                |                |                |                    |                   |                    |
| 4410.110 Streets - salaries and wages                  | 17,925         | 18,554         | 18,712         | 21,600         | 18,050         | 21,600             | 25,000            |                    |
| 4410.130 Streets - employee benefits                   | 9,508          | 9,464          | 9,190          | 11,000         | 8,440          | 11,000             | 11,000            |                    |
| 4410.250 Streets - equipment supplies & maintenance    | 6,362          | 9,972          | 2,845          | 15,000         | 3,190          | 15,000             | 7,000             |                    |
| 4410.255 Streets - fuel and oil                        | 3,496          | 2,592          | 1,510          | 4,000          | 988            | 4,000              | 2,000             |                    |
| 4410.270 Streets - buildings & grounds - operation & m | 3,055          | 5,833          | 2,827          | 5,000          | 2,195          | 5,000              | 5,000             |                    |
| 4410.280 Streets - utilities                           | 171            | 177            | 185            | 250            | 198            | 0                  | 0                 |                    |
| 4410.450 Streets - activity based systems maintenance  | 152,868        | 60,185         | 0              | 0              | 0              | 500,000            | 500,000           |                    |
| 4410.730 Streets - capital outlay                      | 0              | 15,000         | 0              | 34,000         | 17,683         | 175,000            | 175,000           |                    |
| <b>Total Highways</b>                                  | <b>193,386</b> | <b>121,777</b> | <b>35,269</b>  | <b>90,850</b>  | <b>50,744</b>  | <b>731,600</b>     | <b>725,000</b>    |                    |
| <b>Total Highways and public improvements</b>          | <b>193,386</b> | <b>121,777</b> | <b>35,269</b>  | <b>90,850</b>  | <b>50,744</b>  | <b>731,600</b>     | <b>725,000</b>    |                    |
| <b>Parks, recreation, and public property</b>          |                |                |                |                |                |                    |                   |                    |
| <b>Parks</b>                                           |                |                |                |                |                |                    |                   |                    |
| 4510.110 Parks - salaries and wages                    | 27,453         | 27,877         | 27,738         | 35,000         | 26,272         | 35,000             | 38,000            |                    |
| 4510.130 Parks - employee benefits                     | 10,065         | 10,300         | 9,758          | 12,000         | 9,009          | 12,000             | 12,000            |                    |
| 4510.240 Parks - office expense, supplies, postage     | 0              | 0              | 215            | 0              | 0              | 0                  | 0                 |                    |
| 4510.250 Parks - equipment supplies & maintenance      | 5,562          | 7,996          | 7,693          | 6,000          | 6,533          | 6,000              | 7,000             |                    |
| 4510.270 Parks - buildings and grounds                 | 9,800          | 20,451         | 50,954         | 50,500         | 43,840         | 50,500             | 60,000            |                    |
| 4510.280 Parks - utilities                             | 1,688          | 1,552          | 1,791          | 2,500          | 1,557          | 2,500              | 2,500             |                    |
| 4510.460 Parks - outside contract labor                | 715            | 0              | 0              | 500            | 267            | 500                | 500               |                    |
| 4510.740 Parks - capital outlay                        | 0              | 8,000          | 10,000         | 34,000         | 17,778         | 175,000            | 175,000           |                    |
| <b>Total Parks</b>                                     | <b>55,283</b>  | <b>76,176</b>  | <b>108,150</b> | <b>140,500</b> | <b>105,257</b> | <b>281,500</b>     | <b>295,000</b>    |                    |
| <b>Recreation</b>                                      |                |                |                |                |                |                    |                   |                    |
| 4560.250 Recreation - equipment supplies & maintenanc  | 4,180          | 1,510          | 5,561          | 5,000          | 3,669          | 5,000              | 5,000             |                    |
| 4560.270 Recreation - buildings and grounds            | 3,113          | 220            | 139            | 7,500          | 1,416          | 4,000              | 2,000             |                    |
| 4560.460 Recreation - outside contract labor           | 2,700          | 2,195          | 2,700          | 3,000          | 905            | 3,000              | 3,000             |                    |
| 4560.481 Recreation - town celebration                 | 12,981         | 14,356         | 15,136         | 17,000         | 2,951          | 17,000             | 17,000            |                    |
| 4560.482 Recreation - Miss Genola Pageant Expenses     | 3,318          | 1,926          | 2,869          | 3,500          | 939            | 3,500              | 3,500             |                    |
| 4560.483 Recreation - Rodeo                            | 49,511         | 42,276         | 79,782         | 73,000         | 47,256         | 73,000             | 80,000            |                    |
| 4560.484 Recreation - Eagle Projects                   | 1,641          | 0              | 0              | 1,000          | 0              | 1,000              | 1,000             |                    |
| 4560.485 Recreation - Easter Egg Hunt                  | 801            | 929            | 1,026          | 1,200          | 918            | 1,000              | 1,000             |                    |
| 4560.486 Recreation - Miss Genola Scholarship          | 4,145          | 8,260          | 5,750          | 3,000          | 0              | 3,000              | 3,000             |                    |
| <b>Total Recreation</b>                                | <b>82,388</b>  | <b>71,671</b>  | <b>112,963</b> | <b>114,200</b> | <b>58,055</b>  | <b>110,500</b>     | <b>115,500</b>    |                    |
| <b>Cemetery</b>                                        |                |                |                |                |                |                    |                   |                    |
| 4590.110 Cemetery - salaries and wages                 | 6,574          | 13,275         | 13,930         | 15,500         | 13,283         | 15,500             | 18,000            |                    |
| 4590.130 Cemetery - employee benefits                  | 3,192          | 6,636          | 6,586          | 6,500          | 6,012          | 7,000              | 7,200             |                    |
| 4590.250 Cemetery - equipment supplies & maintenanc    | 1,346          | 438            | 798            | 1,000          | 707            | 1,000              | 1,000             |                    |
| 4590.740 Cemetery - capital outlay                     | 0              | 5,065          | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Cemetery</b>                                  | <b>11,112</b>  | <b>25,414</b>  | <b>21,315</b>  | <b>23,000</b>  | <b>20,001</b>  | <b>23,500</b>      | <b>26,200</b>     |                    |
| <b>Total Parks, recreation, and public property</b>    | <b>148,783</b> | <b>173,261</b> | <b>242,428</b> | <b>277,700</b> | <b>183,313</b> | <b>415,500</b>     | <b>436,700</b>    |                    |
| <b>Miscellaneous</b>                                   |                |                |                |                |                |                    |                   |                    |
| 4711 Ordinance Enforcement Fees                        | 4,500          | 6,000          | 4,500          | 5,000          | 5,045          | 5,000              | 6,200             |                    |
| <b>Total Miscellaneous</b>                             | <b>4,500</b>   | <b>6,000</b>   | <b>4,500</b>   | <b>5,000</b>   | <b>5,045</b>   | <b>5,000</b>       | <b>6,200</b>      |                    |
| <b>Debt service</b>                                    |                |                |                |                |                |                    |                   |                    |

**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2025 to 06/11/2026**  
**100.00% of the fiscal year has expired**

|                                               | <b>2023<br/>Actual</b> | <b>2024<br/>Actual</b> | <b>2025<br/>Actual</b> | <b>2025<br/>Budget</b> | <b>2026<br/>Actual</b> | <b>Original<br/>Budget</b> | <b>Revised<br/>Budget</b> | <b>Worksheet<br/>Notes</b> |
|-----------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------|----------------------------|
| 4710.810 Debt service - principal             | 83,000                 | 66,000                 | 0                      | 66,000                 | 0                      | 66,000                     | 66,000                    |                            |
| 4710.820 Debt service - interest & agent fees | 2,844                  | 924                    | 0                      | 0                      | 0                      | 0                          | 0                         |                            |
| <b>Total Debt service</b>                     | <b>85,844</b>          | <b>66,924</b>          | <b>0</b>               | <b>66,000</b>          | <b>0</b>               | <b>66,000</b>              | <b>66,000</b>             |                            |
| <b>Transfers</b>                              |                        |                        |                        |                        |                        |                            |                           |                            |
| 4890 Budgeted increase in fund balance        | 0                      | 0                      | 0                      | 511,050                | 0                      | 0                          | 0                         |                            |
| 4940 Transfer to Capital Projects             | 900,000                | 471,500                | 300,000                | 342,000                | 0                      | 0                          | 0                         |                            |
| <b>Total Transfers</b>                        | <b>900,000</b>         | <b>471,500</b>         | <b>300,000</b>         | <b>853,050</b>         | <b>0</b>               | <b>0</b>                   | <b>0</b>                  |                            |
| <b>Total Expenditures:</b>                    | <b>1,835,381</b>       | <b>1,404,158</b>       | <b>1,518,134</b>       | <b>2,346,900</b>       | <b>1,263,797</b>       | <b>2,379,400</b>           | <b>2,401,500</b>          |                            |
| <b>Total Change In Net Position</b>           | <b>(197,375)</b>       | <b>229,296</b>         | <b>226,836</b>         | <b>0</b>               | <b>294,748</b>         | <b>0</b>                   | <b>0</b>                  |                            |

**Genola Town**  
**Budgeting Worksheet**  
**40 Capital Projects - 07/01/2025 to 06/11/2026**  
**100.00% of the fiscal year has expired**

|                                               | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2025<br>Budget | 2026<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>                 |                |                |                |                |                |                    |                   |                    |
| <b>Revenue:</b>                               |                |                |                |                |                |                    |                   |                    |
| <b>Interest</b>                               |                |                |                |                |                |                    |                   |                    |
| 3610 Interest                                 | 46,289         | 97,000         | 100,000        | 0              | 0              | 100,000            | 0                 |                    |
| <b>Total Interest</b>                         | <b>46,289</b>  | <b>97,000</b>  | <b>100,000</b> | <b>0</b>       | <b>0</b>       | <b>100,000</b>     | <b>0</b>          |                    |
| <b>Contributions and transfers</b>            |                |                |                |                |                |                    |                   |                    |
| 3810 Transfer from general fund               | 900,000        | 471,500        | 300,000        | 300,000        | 0              | 675,000            | 0                 |                    |
| <b>Total Contributions and transfers</b>      | <b>900,000</b> | <b>471,500</b> | <b>300,000</b> | <b>300,000</b> | <b>0</b>       | <b>675,000</b>     | <b>0</b>          |                    |
| <b>Total Revenue:</b>                         | <b>946,289</b> | <b>568,500</b> | <b>400,000</b> | <b>300,000</b> | <b>0</b>       | <b>775,000</b>     | <b>0</b>          |                    |
| <b>Expenditures:</b>                          |                |                |                |                |                |                    |                   |                    |
| <b>Highways and public improvements</b>       |                |                |                |                |                |                    |                   |                    |
| <b>Highways</b>                               |                |                |                |                |                |                    |                   |                    |
| 4220.700 Fire Capital Outlay                  | 0              | 0              | 0              | 275,000        | 0              | 425,000            | 0                 |                    |
| <b>Total Highways</b>                         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>275,000</b> | <b>0</b>       | <b>425,000</b>     | <b>0</b>          |                    |
| <b>Total Highways and public improvements</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>275,000</b> | <b>0</b>       | <b>425,000</b>     | <b>0</b>          |                    |
| <b>Miscellaneous</b>                          |                |                |                |                |                |                    |                   |                    |
| 4400.740 Roads Capital Outlay                 | 111,489        | 103,655        | 0              | 0              | 56             | 300,000            | 0                 |                    |
| 4500.740 Parks Capital Outlay                 | 0              | 0              | 0              | 0              | 56             | 300,000            | 0                 |                    |
| <b>Total Miscellaneous</b>                    | <b>111,489</b> | <b>103,655</b> | <b>0</b>       | <b>0</b>       | <b>113</b>     | <b>600,000</b>     | <b>0</b>          |                    |
| <b>Transfers</b>                              |                |                |                |                |                |                    |                   |                    |
| 4890 Budgeted increase in fund balance        | 0              | 0              | 0              | 25,000         | 0              | 0                  | 0                 |                    |
| <b>Total Transfers</b>                        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>25,000</b>  | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Expenditures:</b>                    | <b>111,489</b> | <b>103,655</b> | <b>0</b>       | <b>300,000</b> | <b>113</b>     | <b>1,025,000</b>   | <b>0</b>          |                    |
| <b>Total Change In Net Position</b>           | <b>834,800</b> | <b>464,845</b> | <b>400,000</b> | <b>0</b>       | <b>(113)</b>   | <b>(250,000)</b>   | <b>0</b>          |                    |

**Genola Town**  
**Budgeting Worksheet**  
**51 Water - 07/01/2025 to 06/11/2026**  
**100.00% of the fiscal year has expired**

|                                                       | 2023<br>Actual   | 2024<br>Actual | 2025<br>Actual | 2025<br>Budget | 2026<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------------------------|------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>                              |                  |                |                |                |                |                    |                   |                    |
| <b>Income From Operations:</b>                        |                  |                |                |                |                |                    |                   |                    |
| <b>Operating income</b>                               |                  |                |                |                |                |                    |                   |                    |
| 5140 Water sales revenue                              | 245,243          | 274,821        | 429,069        | 350,000        | 441,208        | 375,000            | 450,000           |                    |
| 5310 Initial connection fees                          | 5,985            | 9,415          | 13,561         | 10,000         | 3,990          | 10,000             | 4,000             |                    |
| 5340 Servicing customer installations                 | 1,640            | 1,127          | 900            | 1,000          | 0              | 500                | 500               |                    |
| 5410 Late penalties and fees                          | 1,309            | 1,227          | 1,154          | 1,000          | 2,043          | 1,000              | 2,500             |                    |
| 5490 Other service income                             | 0                | 0              | 344            | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Operating income</b>                         | <b>254,177</b>   | <b>286,590</b> | <b>445,028</b> | <b>362,000</b> | <b>447,240</b> | <b>386,500</b>     | <b>457,000</b>    |                    |
| <b>Operating expense</b>                              |                  |                |                |                |                |                    |                   |                    |
| 6140.110 W salaries and wages                         | 52,983           | 62,334         | 64,039         | 63,000         | 61,412         | 65,000             | 80,000            |                    |
| 6140.130 W employee benefits                          | 23,385           | 28,003         | 27,220         | 28,000         | 24,944         | 28,000             | 30,000            |                    |
| 6140.210 W dues and subscriptions                     | 4,351            | 5,429          | 8,901          | 8,500          | 7,058          | 8,000              | 8,000             |                    |
| 6140.230 W education and training                     | 1,446            | 1,464          | 1,508          | 2,000          | 1,333          | 2,000              | 2,000             |                    |
| 6140.240 W office supplies and expense                | 3,184            | 1,275          | 2,461          | 2,500          | 2,433          | 2,500              | 4,000             |                    |
| 6140.250 W equipment maintenance & supplies           | 7,650            | 14,620         | 9,645          | 10,000         | 7,528          | 10,000             | 10,000            |                    |
| 6140.251 W gas and oil                                | 2,287            | 2,090          | 2,427          | 2,500          | 2,017          | 2,500              | 2,500             |                    |
| 6140.270 W buildings & grounds - operation & maintena | 756              | 8,421          | 16,011         | 15,000         | 8,823          | 186,000            | 50,000            |                    |
| 6140.280 W electric power                             | 11,329           | 23,637         | 42,891         | 40,000         | 37,849         | 40,000             | 45,000            |                    |
| 6140.290 W telephone expense                          | 783              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 6140.410 W water assessments                          | 3,846            | 2,631          | 5,908          | 7,000          | 7,192          | 7,100              | 10,000            |                    |
| 6140.420 W purification and sampling                  | 5,871            | 4,974          | 9,383          | 7,000          | 8,859          | 6,000              | 10,000            |                    |
| 6140.450 W system maintenance and materials           | 2,985            | 8,666          | 1,220          | 3,000          | 1,306          | 3,000              | 3,000             |                    |
| 6140.510 W property and liability insurance           | 0                | 0              | 2,980          | 3,000          | 4,765          | 3,000              | 5,000             |                    |
| 6140.690 W depreciation expense                       | 87,460           | 82,003         | 169,257        | 110,000        | 165,067        | 110,000            | 110,000           |                    |
| 6140.700 Engineering Expense                          | 0                | 0              | 0              | 2,500          | 0              | 2,500              | 1,000             |                    |
| <b>Total Operating expense</b>                        | <b>208,315</b>   | <b>245,549</b> | <b>363,851</b> | <b>304,000</b> | <b>340,586</b> | <b>475,600</b>     | <b>370,500</b>    |                    |
| <b>Total Income From Operations:</b>                  | <b>45,862</b>    | <b>41,042</b>  | <b>81,177</b>  | <b>58,000</b>  | <b>106,654</b> | <b>(89,100)</b>    | <b>86,500</b>     |                    |
| <b>Non-Operating Items:</b>                           |                  |                |                |                |                |                    |                   |                    |
| <b>Non-operating income</b>                           |                  |                |                |                |                |                    |                   |                    |
| 5510 Grants                                           | 2,687,751        | 295,000        | 7,430          | 60,370         | 0              | 0                  | 0                 |                    |
| 5520 Water impact fees                                | 30,000           | 39,000         | 57,000         | 46,000         | 18,000         | 46,000             | 20,000            |                    |
| 5540 Water Assessments                                | 1,218            | 1,364          | 2,850          | 3,500          | 4,904          | 3,500              | 5,000             |                    |
| 5610.1 Interest Income                                | 46,236           | 53,404         | 42,369         | 15,000         | 4,605          | 15,000             | 6,000             |                    |
| 5610.2 Interest - water impact                        | 1,097            | 2,618          | 1,170          | 2,500          | 518            | 1,000              | 1,000             |                    |
| <b>Total Non-operating income</b>                     | <b>2,766,301</b> | <b>391,386</b> | <b>110,819</b> | <b>127,370</b> | <b>28,026</b>  | <b>65,500</b>      | <b>32,000</b>     |                    |
| <b>Non-operating expense</b>                          |                  |                |                |                |                |                    |                   |                    |
| 9072 Pension expense                                  | (3,459)          | (1,625)        | 2,875          | 3,500          | 0              | 3,500              | 3,500             |                    |
| <b>Total Non-operating expense</b>                    | <b>(3,459)</b>   | <b>(1,625)</b> | <b>2,875</b>   | <b>3,500</b>   | <b>0</b>       | <b>3,500</b>       | <b>3,500</b>      |                    |
| <b>Total Non-Operating Items:</b>                     | <b>2,769,761</b> | <b>393,010</b> | <b>107,945</b> | <b>123,870</b> | <b>28,026</b>  | <b>62,000</b>      | <b>28,500</b>     |                    |
| <b>Total Income or Expense</b>                        | <b>2,815,623</b> | <b>434,052</b> | <b>189,121</b> | <b>181,870</b> | <b>134,681</b> | <b>(27,100)</b>    | <b>115,000</b>    |                    |

**Genola Town**  
**Budgeting Worksheet**  
**91 General Fixed Assets - 07/01/2025 to 06/11/2026**  
**100.00% of the fiscal year has expired**

|                                     | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2025<br>Budget | 2026<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>       |                |                |                |                |                |                    |                   |                    |
| <b>Expenditures:</b>                |                |                |                |                |                |                    |                   |                    |
| <b>Miscellaneous</b>                |                |                |                |                |                |                    |                   |                    |
| 4101 Pension adjustment             | (9,846)        | (4,624)        | 8,181          | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Miscellaneous</b>          | <b>(9,846)</b> | <b>(4,624)</b> | <b>8,181</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Expenditures:</b>          | <b>(9,846)</b> | <b>(4,624)</b> | <b>8,181</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Change In Net Position</b> | <b>9,846</b>   | <b>4,624</b>   | <b>(8,181)</b> | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |



**Genola Town**  
**Budgeting Worksheet**  
**51 Water - 07/01/2025 to 06/11/2026**  
**100.00% of the fiscal year has expired**

|                                                       | 2023<br>Actual   | 2024<br>Actual | 2025<br>Actual | 2025<br>Budget | 2026<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------------------------|------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>                              |                  |                |                |                |                |                    |                   |                    |
| <b>Income From Operations:</b>                        |                  |                |                |                |                |                    |                   |                    |
| <b>Operating income</b>                               |                  |                |                |                |                |                    |                   |                    |
| 5140 Water sales revenue                              | 245,243          | 274,821        | 429,069        | 350,000        | 441,208        | 375,000            | 450,000           |                    |
| 5310 Initial connection fees                          | 5,985            | 9,415          | 13,561         | 10,000         | 3,990          | 10,000             | 4,000             |                    |
| 5340 Servicing customer installations                 | 1,640            | 1,127          | 900            | 1,000          | 0              | 500                | 500               |                    |
| 5410 Late penalties and fees                          | 1,309            | 1,227          | 1,154          | 1,000          | 2,043          | 1,000              | 2,500             |                    |
| 5490 Other service income                             | 0                | 0              | 344            | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Operating income</b>                         | <b>254,177</b>   | <b>286,590</b> | <b>445,028</b> | <b>362,000</b> | <b>447,240</b> | <b>386,500</b>     | <b>457,000</b>    |                    |
| <b>Operating expense</b>                              |                  |                |                |                |                |                    |                   |                    |
| 6140.110 W salaries and wages                         | 52,983           | 62,334         | 64,039         | 63,000         | 61,412         | 65,000             | 80,000            |                    |
| 6140.130 W employee benefits                          | 23,385           | 28,003         | 27,220         | 28,000         | 24,944         | 28,000             | 30,000            |                    |
| 6140.210 W dues and subscriptions                     | 4,351            | 5,429          | 8,901          | 8,500          | 7,058          | 8,000              | 8,000             |                    |
| 6140.230 W education and training                     | 1,446            | 1,464          | 1,508          | 2,000          | 1,333          | 2,000              | 2,000             |                    |
| 6140.240 W office supplies and expense                | 3,184            | 1,275          | 2,461          | 2,500          | 2,433          | 2,500              | 4,000             |                    |
| 6140.250 W equipment maintenance & supplies           | 7,650            | 14,620         | 9,645          | 10,000         | 7,528          | 10,000             | 10,000            |                    |
| 6140.251 W gas and oil                                | 2,287            | 2,090          | 2,427          | 2,500          | 2,017          | 2,500              | 2,500             |                    |
| 6140.270 W buildings & grounds - operation & maintena | 756              | 8,421          | 16,011         | 15,000         | 8,823          | 186,000            | 50,000            |                    |
| 6140.280 W electric power                             | 11,329           | 23,637         | 42,891         | 40,000         | 37,849         | 40,000             | 45,000            |                    |
| 6140.290 W telephone expense                          | 783              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 6140.410 W water assessments                          | 3,846            | 2,631          | 5,908          | 7,000          | 7,192          | 7,100              | 10,000            |                    |
| 6140.420 W purification and sampling                  | 5,871            | 4,974          | 9,383          | 7,000          | 8,859          | 6,000              | 10,000            |                    |
| 6140.450 W system maintenance and materials           | 2,985            | 8,666          | 1,220          | 3,000          | 1,306          | 3,000              | 3,000             |                    |
| 6140.510 W property and liability insurance           | 0                | 0              | 2,980          | 3,000          | 4,765          | 3,000              | 5,000             |                    |
| 6140.690 W depreciation expense                       | 87,460           | 82,003         | 169,257        | 110,000        | 165,067        | 110,000            | 110,000           |                    |
| 6140.700 Engineering Expense                          | 0                | 0              | 0              | 2,500          | 0              | 2,500              | 1,000             |                    |
| <b>Total Operating expense</b>                        | <b>208,315</b>   | <b>245,549</b> | <b>363,851</b> | <b>304,000</b> | <b>340,586</b> | <b>475,600</b>     | <b>370,500</b>    |                    |
| <b>Total Income From Operations:</b>                  | <b>45,862</b>    | <b>41,042</b>  | <b>81,177</b>  | <b>58,000</b>  | <b>106,654</b> | <b>(89,100)</b>    | <b>86,500</b>     |                    |
| <b>Non-Operating Items:</b>                           |                  |                |                |                |                |                    |                   |                    |
| <b>Non-operating income</b>                           |                  |                |                |                |                |                    |                   |                    |
| 5510 Grants                                           | 2,687,751        | 295,000        | 7,430          | 60,370         | 0              | 0                  | 0                 |                    |
| 5520 Water impact fees                                | 30,000           | 39,000         | 57,000         | 46,000         | 18,000         | 46,000             | 20,000            |                    |
| 5540 Water Assessments                                | 1,218            | 1,364          | 2,850          | 3,500          | 4,904          | 3,500              | 5,000             |                    |
| 5610.1 Interest Income                                | 46,236           | 53,404         | 42,369         | 15,000         | 4,605          | 15,000             | 6,000             |                    |
| 5610.2 Interest - water impact                        | 1,097            | 2,618          | 1,170          | 2,500          | 518            | 1,000              | 1,000             |                    |
| <b>Total Non-operating income</b>                     | <b>2,766,301</b> | <b>391,386</b> | <b>110,819</b> | <b>127,370</b> | <b>28,026</b>  | <b>65,500</b>      | <b>32,000</b>     |                    |
| <b>Non-operating expense</b>                          |                  |                |                |                |                |                    |                   |                    |
| 9072 Pension expense                                  | (3,459)          | (1,625)        | 2,875          | 3,500          | 0              | 3,500              | 3,500             |                    |
| <b>Total Non-operating expense</b>                    | <b>(3,459)</b>   | <b>(1,625)</b> | <b>2,875</b>   | <b>3,500</b>   | <b>0</b>       | <b>3,500</b>       | <b>3,500</b>      |                    |
| <b>Total Non-Operating Items:</b>                     | <b>2,769,761</b> | <b>393,010</b> | <b>107,945</b> | <b>123,870</b> | <b>28,026</b>  | <b>62,000</b>      | <b>28,500</b>     |                    |
| <b>Total Income or Expense</b>                        | <b>2,815,623</b> | <b>434,052</b> | <b>189,121</b> | <b>181,870</b> | <b>134,681</b> | <b>(27,100)</b>    | <b>115,000</b>    |                    |

# RESOLUTION 2026-04

## A RESOLUTION OF THE TOWN OF GENOLA ADOPTING AN ITS FISCAL YEAR 2027 (2026-2027) ANNUAL BUDGET

**WHEREAS**, the Town Council of Genola desires to adopt its Fiscal Year 2027 (2026-2027) Annual Budget of the Town of Genola;

**WHEREAS**, the Town Council of Genola approved a tentative Amendment to its Fiscal Year 2027 Annual Budget of the Town of Genola in its Town Council Meeting on May 20, 2026;

**WHEREAS**, the Town Council of Genola gave proper notice to and held a public hearing regarding the Amendment to its Fiscal Year 2027 (2026-2027) Annual Budget on May 20, 2026;

**NOW THEREFORE**, be it resolved by the Town Council of Genola, Utah:

1. Adoption of Annual Budget. The Town Council of Genola hereby adopts the Amended Annual Budget for Fiscal Year 2027 (2026-2027) of the Town of Genola, as attached to this resolution.
2. Effective date. This resolution shall become effective upon passage.
3. Repeal of Conflicting Resolutions. To the extent that any resolutions or policies of the Town of Genola conflict with the provisions of this resolution, they are hereby amended to be in accordance with the provisions hereof.

PASSED AND ADOPTED by the Town Council of the Town of Genola, State of Utah on the 17<sup>th</sup> day of June, 2026 by the following vote:

|                 | Yes   | No    | Abstain | Absent |
|-----------------|-------|-------|---------|--------|
| W. Neil Brown   | _____ | _____ | _____   | _____  |
| Chad Coburn     | _____ | _____ | _____   | _____  |
| Brennan Jackson | _____ | _____ | _____   | _____  |
| Grant Lundberg  | _____ | _____ | _____   | _____  |
| Curtis Thomas   | _____ | _____ | _____   | _____  |

**TOWN OF GENOLA:**

**ATTEST:**

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By: W. Neil Brown  
Its: Mayor

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By: Lucinda Thomas  
Its: Town Clerk/Recorder

# **Attachment**

**ANNUAL BUDGET FISCAL YEAR 2027**

**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

|                                               | 2024<br>Actual | 2025<br>Actual | 2026<br>Actual | 2026<br>Budget | 2027<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>                 |                |                |                |                |                |                    |                   |                    |
| <b>Revenue:</b>                               |                |                |                |                |                |                    |                   |                    |
| <b>Taxes</b>                                  |                |                |                |                |                |                    |                   |                    |
| 3110 Property Taxes                           | 269,734        | 289,195        | 282,385        | 282,000        | 0              | 285,000            | 0                 |                    |
| 3130 Sales Taxes                              | 535,622        | 482,910        | 442,529        | 425,000        | 0              | 500,000            | 0                 |                    |
| 3140 Franchise Taxes                          | 56,523         | 77,078         | 86,895         | 85,000         | 0              | 85,000             | 0                 |                    |
| <b>Total Taxes</b>                            | <b>861,879</b> | <b>849,184</b> | <b>811,809</b> | <b>792,000</b> | <b>0</b>       | <b>870,000</b>     | <b>0</b>          |                    |
| <b>Licenses and permits</b>                   |                |                |                |                |                |                    |                   |                    |
| 3210 Business Licenses                        | 1,393          | 1,138          | 1,394          | 1,300          | 0              | 1,300              | 0                 |                    |
| 3221 Building permits                         | 115,991        | 141,454        | 57,885         | 60,000         | 0              | 75,000             | 0                 |                    |
| 3225 Animal Licenses                          | 230            | 130            | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3229 Other permits and licenses               | 555            | 25             | 590            | 500            | 0              | 500                | 0                 |                    |
| <b>Total Licenses and permits</b>             | <b>118,169</b> | <b>142,746</b> | <b>59,868</b>  | <b>61,800</b>  | <b>0</b>       | <b>76,800</b>      | <b>0</b>          |                    |
| <b>Intergovernmental revenue</b>              |                |                |                |                |                |                    |                   |                    |
| 3342 State Grant                              | 0              | 50,000         | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3356 Class C Road                             | 216,735        | 240,874        | 239,873        | 170,000        | 0              | 220,000            | 0                 |                    |
| 3358 Liquor Control                           | 853            | 1,083          | 974            | 1,000          | 0              | 1,000              | 0                 |                    |
| <b>Total Intergovernmental revenue</b>        | <b>217,588</b> | <b>291,957</b> | <b>240,847</b> | <b>171,000</b> | <b>0</b>       | <b>221,000</b>     | <b>0</b>          |                    |
| <b>Charges for services</b>                   |                |                |                |                |                |                    |                   |                    |
| 3165 Gravel Pit fees                          | 150,067        | 110,503        | 100,206        | 115,000        | 0              | 140,000            | 0                 |                    |
| 3413 Zoning and subdivision fees              | 2,785          | 5,880          | 3,504          | 2,000          | 0              | 5,000              | 0                 |                    |
| 3424 Fire other revenue                       | 5,600          | 19,974         | 26,745         | 0              | 0              | 17,000             | 0                 |                    |
| 3425 Fire services - county                   | 22,917         | 26,734         | 14,323         | 0              | 0              | 19,000             | 0                 |                    |
| 3474 Recreation revenue                       | 9,682          | 10,966         | 14,532         | 10,000         | 0              | 10,000             | 0                 |                    |
| 3476 Town celebration                         | 6,312          | 7,371          | 7,450          | 5,500          | 0              | 7,000              | 0                 |                    |
| 3477 Miss Genola Pageant Registration Fees    | 490            | 370            | 815            | 300            | 0              | 300                | 0                 |                    |
| 3478 Rodeo                                    | 65,136         | 79,367         | 29,088         | 80,000         | 0              | 80,000             | 0                 |                    |
| 3479 Miss Genola - Ticket Sales and Donations | 5,275          | 3,535          | 1,902          | 2,500          | 0              | 2,500              | 0                 |                    |
| 3480 Ordinance Enforcement Fees               | 300            | 0              | 0              | 1,000          | 0              | 500                | 0                 |                    |
| 3481 Cemetery lot sales                       | 11,265         | 16,465         | 20,774         | 18,000         | 0              | 17,000             | 0                 |                    |
| 3483 Cemetery opening/closing                 | 2,750          | 2,200          | 2,400          | 1,000          | 0              | 2,000              | 0                 |                    |
| <b>Total Charges for services</b>             | <b>282,580</b> | <b>283,365</b> | <b>221,739</b> | <b>235,300</b> | <b>0</b>       | <b>300,300</b>     | <b>0</b>          |                    |
| <b>Fines and forfeitures</b>                  |                |                |                |                |                |                    |                   |                    |
| 3510 Fines and Forfeitures                    | 16,387         | 11,604         | 11,018         | 14,000         | 0              | 14,000             | 0                 |                    |
| <b>Total Fines and forfeitures</b>            | <b>16,387</b>  | <b>11,604</b>  | <b>11,018</b>  | <b>14,000</b>  | <b>0</b>       | <b>14,000</b>      | <b>0</b>          |                    |
| <b>Interest</b>                               |                |                |                |                |                |                    |                   |                    |
| 3610.1 Interest                               | 17,010         | 15,808         | 113,556        | 130,000        | 0              | 130,000            | 0                 |                    |
| 3610.2 Interest - Class C                     | 18,381         | 26,553         | 27,477         | 30,000         | 0              | 20,000             | 0                 |                    |
| 3610.3 Interest - Roads impact                | 2,183          | 2,657          | 2,763          | 3,000          | 0              | 2,000              | 0                 |                    |
| 3610.4 Interest - Park impact                 | 1,875          | 2,697          | 2,768          | 3,000          | 0              | 2,000              | 0                 |                    |
| <b>Total Interest</b>                         | <b>39,449</b>  | <b>47,716</b>  | <b>146,564</b> | <b>166,000</b> | <b>0</b>       | <b>154,000</b>     | <b>0</b>          |                    |
| <b>Miscellaneous revenue</b>                  |                |                |                |                |                |                    |                   |                    |
| 3620 Park Rent                                | 1,224          | 1,387          | 1,351          | 1,500          | 0              | 1,000              | 0                 |                    |
| 3671 Gain on refunding                        | 651            | 138            | 254            | 0              | 0              | 0                  | 0                 |                    |

**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

|                                                        | 2024<br>Actual   | 2025<br>Actual   | 2026<br>Actual   | 2026<br>Budget   | 2027<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|----------------|--------------------|-------------------|--------------------|
| 3689 Lease Revenue                                     | 50,229           | 51,713           | 47,767           | 50,000           | 0              | 50,000             | 0                 |                    |
| 3690 Other Revenue                                     | 7,122            | 1,210            | 476              | 1,000            | 0              | 500                | 0                 |                    |
| 3692 Senior Citizens revenue                           | 1,375            | 1,552            | 2,101            | 1,500            | 0              | 2,500              | 0                 |                    |
| <b>Total Miscellaneous revenue</b>                     | <b>60,601</b>    | <b>55,999</b>    | <b>51,950</b>    | <b>54,000</b>    | <b>0</b>       | <b>54,000</b>      | <b>0</b>          |                    |
| <b>Contributions and transfers</b>                     |                  |                  |                  |                  |                |                    |                   |                    |
| 3685 Impact fees - roads                               | 17,000           | 27,200           | 8,500            | 10,000           | 0              | 10,000             | 0                 |                    |
| 3686 Impact fees- parks                                | 19,800           | 35,200           | 11,000           | 11,000           | 0              | 12,000             | 0                 |                    |
| 3840 Transfer from Capital Projects                    | 0                | 0                | 0                | 886,400          | 0              | 838,400            | 0                 |                    |
| <b>Total Contributions and transfers</b>               | <b>36,800</b>    | <b>62,400</b>    | <b>19,500</b>    | <b>907,400</b>   | <b>0</b>       | <b>860,400</b>     | <b>0</b>          |                    |
| <b>Total Revenue:</b>                                  | <b>1,633,454</b> | <b>1,744,970</b> | <b>1,563,295</b> | <b>2,401,500</b> | <b>0</b>       | <b>2,550,500</b>   | <b>0</b>          |                    |
| <b>Expenditures:</b>                                   |                  |                  |                  |                  |                |                    |                   |                    |
| <b>General government</b>                              |                  |                  |                  |                  |                |                    |                   |                    |
| <b>Council</b>                                         |                  |                  |                  |                  |                |                    |                   |                    |
| 4110.110 Council - salaries and Wages                  | 10,800           | 14,620           | 9,900            | 11,000           | 0              | 12,000             | 0                 |                    |
| 4110.130 Council - employee benefits                   | 897              | 635              | 967              | 1,000            | 0              | 1,100              | 0                 |                    |
| 4110.230 Council - travel, conferences and training    | 423              | 468              | 453              | 1,000            | 0              | 1,000              | 0                 |                    |
| 4110.310 Council - professional & tech services        | 132              | 80,000           | 0                | 0                | 0              | 0                  | 0                 |                    |
| 4110.610 Council - miscellaneous                       | 1,456            | 833              | 1,458            | 1,600            | 0              | 1,600              | 0                 |                    |
| <b>Total Council</b>                                   | <b>13,708</b>    | <b>96,556</b>    | <b>12,778</b>    | <b>14,600</b>    | <b>0</b>       | <b>15,700</b>      | <b>0</b>          |                    |
| <b>Court</b>                                           |                  |                  |                  |                  |                |                    |                   |                    |
| 4120.235 Court - Judge salaries & wages                | 6,377            | 6,377            | 8,625            | 11,500           | 0              | 12,000             | 0                 |                    |
| 4120.260 Court - facilities contract                   | 10,786           | 10,786           | 25,874           | 25,600           | 0              | 27,000             | 0                 |                    |
| 4120.310 Court - jury and lawyer                       | 5,998            | 5,620            | 3,000            | 6,000            | 0              | 5,000              | 0                 |                    |
| <b>Total Court</b>                                     | <b>23,161</b>    | <b>22,783</b>    | <b>37,499</b>    | <b>43,100</b>    | <b>0</b>       | <b>44,000</b>      | <b>0</b>          |                    |
| <b>Administrative</b>                                  |                  |                  |                  |                  |                |                    |                   |                    |
| 4140.111 Admin - salaries and wages                    | 51,873           | 50,988           | 47,224           | 60,000           | 0              | 64,000             | 0                 |                    |
| 4140.131 Admin - employee benefits                     | 25,639           | 24,133           | 21,652           | 26,500           | 0              | 27,800             | 0                 |                    |
| 4140.210 Admin - books, subs, and memberships          | 12,894           | 16,531           | 16,869           | 17,000           | 0              | 17,000             | 0                 |                    |
| 4140.220 Admin - public notices/minutes                | 644              | 941              | 673              | 1,500            | 0              | 1,500              | 0                 |                    |
| 4140.230 Admin - travel, conferences and training      | 4,089            | 5,150            | 2,345            | 4,500            | 0              | 4,000              | 0                 |                    |
| 4140.240 Admin - office expenses, supplies and postage | 8,161            | 8,516            | 7,566            | 7,500            | 0              | 7,500              | 0                 |                    |
| 4140.250 Admin - equipment supplies & maintenance      | 4,400            | 2,500            | 2,560            | 5,000            | 0              | 4,500              | 0                 |                    |
| 4140.270 Admin - building and grounds                  | 91               | 7,601            | 575              | 10,000           | 0              | 5,000              | 0                 |                    |
| 4140.280 Admin - utilities                             | 4,894            | 5,871            | 7,072            | 8,500            | 0              | 12,000             | 0                 |                    |
| 4140.290 Admin - telephone                             | 2,412            | 1,813            | 2,912            | 3,000            | 0              | 3,000              | 0                 |                    |
| 4140.311 Admin - auditing services                     | 8,000            | 8,000            | 8,000            | 10,000           | 0              | 10,000             | 0                 |                    |
| 4140.312 Admin - attorney                              | 70,710           | 58,398           | 53,082           | 63,000           | 0              | 75,000             | 0                 |                    |
| 4140.510 Admin - insurance and surety bonds            | 20,649           | 20,632           | 20,820           | 25,000           | 0              | 25,000             | 0                 |                    |
| 4140.620 Admin - miscellaneous charges                 | 435              | 431              | 999              | 2,000            | 0              | 2,000              | 0                 |                    |
| 4140.640 Admin - Senior Citizens                       | 3,592            | 3,868            | 3,582            | 4,000            | 0              | 4,000              | 0                 |                    |
| 4140.650 Admin - Liquor Control Expenses               | 682              | 1,765            | 1,000            | 1,000            | 0              | 1,000              | 0                 |                    |
| 4140.740 Admin - Capital Outlay                        | 0                | 0                | 2,508            | 0                | 0              | 0                  | 0                 |                    |
| 4170.610 Election                                      | 2,303            | 50               | 2,908            | 5,000            | 0              | 5,000              | 0                 |                    |
| <b>Total Administrative</b>                            | <b>221,468</b>   | <b>217,190</b>   | <b>202,347</b>   | <b>253,500</b>   | <b>0</b>       | <b>268,300</b>     | <b>0</b>          |                    |

**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

|                                                        | 2024<br>Actual | 2025<br>Actual | 2026<br>Actual | 2026<br>Budget | 2027<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|--------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| 4180.111 Planning & Zoning - salaries and wages        | 26,740         | 28,753         | 26,368         | 30,000         | 0              | 28,000             | 0                 |                    |
| 4180.131 Planning and Zoning - employee benefits       | 6,926          | 7,395          | 6,724          | 7,500          | 0              | 8,100              | 0                 |                    |
| 4180.610 Planning & Zoning                             | 0              | 149            | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4180.615 Planning & Zoning - Zoning and Subdivisions   | 505            | 706            | 924            | 1,000          | 0              | 1,000              | 0                 |                    |
| 4180.620 Planning & Zoning - Engineering & Hydraulic   | 371            | 0              | 0              | 1,000          | 0              | 500                | 0                 |                    |
| <b>Total Planning and zoning</b>                       | <b>34,542</b>  | <b>37,003</b>  | <b>34,016</b>  | <b>39,500</b>  | <b>0</b>       | <b>37,600</b>      | <b>0</b>          |                    |
| <b>Total General government</b>                        | <b>292,879</b> | <b>373,532</b> | <b>286,640</b> | <b>350,700</b> | <b>0</b>       | <b>365,600</b>     | <b>0</b>          |                    |
| <b>Public safety</b>                                   |                |                |                |                |                |                    |                   |                    |
| <b>Police</b>                                          |                |                |                |                |                |                    |                   |                    |
| 4210.240 Police - Utah Valley Dispatch Fee             | 10,182         | 13,190         | 18,479         | 25,000         | 0              | 22,000             | 0                 |                    |
| 4210.480 Police - contracted services                  | 166,712        | 175,133        | 198,372        | 221,000        | 0              | 205,000            | 0                 |                    |
| <b>Total Police</b>                                    | <b>176,894</b> | <b>188,322</b> | <b>216,851</b> | <b>246,000</b> | <b>0</b>       | <b>227,000</b>     | <b>0</b>          |                    |
| <b>Fire</b>                                            |                |                |                |                |                |                    |                   |                    |
| 4210.310 Fire - Communication Equipment/Radios, pag    | 4,539          | 7,060          | 4,434          | 6,000          | 0              | 8,000              | 0                 |                    |
| 4211.610 Fire - Heating/Propane                        | 5,885          | 3,445          | 2,268          | 4,000          | 0              | 1,200              | 0                 |                    |
| 4212.280 Fire - Electricity                            | 1,691          | 1,501          | 1,467          | 2,000          | 0              | 1,000              | 0                 |                    |
| 4213.210 Fire - Dues/Re-certifications                 | 75             | 196            | 255            | 400            | 0              | 500                | 0                 |                    |
| 4214.510 Fire - Vol Fireman Wages                      | 9,835          | 14,284         | 16,729         | 24,000         | 0              | 21,300             | 0                 |                    |
| 4215.110 Fire - Fire & Asst Chief Wages                | 4,813          | 6,177          | 4,430          | 6,800          | 0              | 6,800              | 0                 |                    |
| 4216.251 Fire - Gas & Oil                              | 1,323          | 1,286          | 2,006          | 2,000          | 0              | 2,000              | 0                 |                    |
| 4217.250 Fire - Truck Equipment & Maintenance          | 9,393          | 14,082         | 10,645         | 20,000         | 0              | 20,500             | 0                 |                    |
| 4218.270 Fire - Supplies & Equipment/Maintenance       | 2,114          | 2,278          | 2,369          | 3,600          | 0              | 3,600              | 0                 |                    |
| 4219.290 Fire - Prevention                             | 61             | 187            | 395            | 700            | 0              | 700                | 0                 |                    |
| 4220.260 Fire - Building/Grounds Maintenance           | 13,908         | 15,675         | 16,805         | 18,000         | 0              | 15,000             | 0                 |                    |
| 4221.230 Fire - Office Supplies & Equipment            | 486            | 270            | 227            | 600            | 0              | 600                | 0                 |                    |
| 4222.230 Fire - travel, conferences and training       | 1,611          | 874            | 1,525          | 2,200          | 0              | 2,200              | 0                 |                    |
| 4223.740 Fire - Miscellaneous                          | 1,551          | 1,953          | 2,601          | 2,600          | 0              | 2,000              | 0                 |                    |
| 4224.240 Fire - Extinguisher Maintenance (Foam-Cold    | 0              | 277            | 317            | 300            | 0              | 400                | 0                 |                    |
| 4225.240 Fire - PPE's                                  | 6,682          | 5,591          | 21,350         | 20,000         | 0              | 13,000             | 0                 |                    |
| 4227.240 Fire - Utah Valley Dispatch Fee               | 766            | 993            | 3,068          | 4,100          | 0              | 2,000              | 0                 |                    |
| 4230.130 Fire - employee benefits                      | 1,936          | 2,618          | 2,636          | 3,600          | 0              | 3,500              | 0                 |                    |
| 4230.140 Fire - Contract Services                      | 0              | 0              | 100            | 0              | 0              | 1,000              | 0                 |                    |
| 4230.740 Fire - Capital Outlay                         | 0              | 248,385        | 393,856        | 402,000        | 0              | 15,000             | 0                 |                    |
| 4235.480 Ambulance service                             | 1,300          | 1,600          | 2,200          | 3,000          | 0              | 2,500              | 0                 |                    |
| <b>Total Fire</b>                                      | <b>67,968</b>  | <b>328,731</b> | <b>489,682</b> | <b>525,900</b> | <b>0</b>       | <b>122,800</b>     | <b>0</b>          |                    |
| <b>Inspections</b>                                     |                |                |                |                |                |                    |                   |                    |
| 4240.315 Building inspection                           | 14,545         | 36,860         | 26,720         | 35,000         | 0              | 35,000             | 0                 |                    |
| <b>Total Inspections</b>                               | <b>14,545</b>  | <b>36,860</b>  | <b>26,720</b>  | <b>35,000</b>  | <b>0</b>       | <b>35,000</b>      | <b>0</b>          |                    |
| <b>Animal control</b>                                  |                |                |                |                |                |                    |                   |                    |
| 4253.310 Animal ctl - professional, technical services | 12,410         | 8,492          | 6,089          | 10,000         | 0              | 10,000             | 0                 |                    |
| <b>Total Animal control</b>                            | <b>12,410</b>  | <b>8,492</b>   | <b>6,089</b>   | <b>10,000</b>  | <b>0</b>       | <b>10,000</b>      | <b>0</b>          |                    |
| <b>Total Public safety</b>                             | <b>271,818</b> | <b>562,405</b> | <b>739,342</b> | <b>816,900</b> | <b>0</b>       | <b>394,800</b>     | <b>0</b>          |                    |
| <b>Highways and public improvements</b>                |                |                |                |                |                |                    |                   |                    |
| <b>Highways</b>                                        |                |                |                |                |                |                    |                   |                    |

**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

|                                                        | 2024<br>Actual | 2025<br>Actual | 2026<br>Actual | 2026<br>Budget | 2027<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|--------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| 4410.110 Streets - salaries and wages                  | 18,554         | 18,712         | 18,050         | 25,000         | 0              | 23,100             | 0                 |                    |
| 4410.130 Streets - employee benefits                   | 9,464          | 9,190          | 8,440          | 11,000         | 0              | 11,800             | 0                 |                    |
| 4410.250 Streets - equipment supplies & maintenance    | 9,972          | 2,845          | 3,217          | 7,000          | 0              | 10,000             | 0                 |                    |
| 4410.255 Streets - fuel and oil                        | 2,592          | 1,510          | 988            | 2,000          | 0              | 3,000              | 0                 |                    |
| 4410.270 Streets - buildings & grounds - operation & m | 5,833          | 2,827          | 2,785          | 5,000          | 0              | 4,000              | 0                 |                    |
| 4410.280 Streets - utilities                           | 177            | 185            | 198            | 0              | 0              | 0                  | 0                 |                    |
| 4410.450 Streets - activity based systems maintenance  | 60,185         | 0              | 0              | 500,000        | 0              | 200,000            | 0                 |                    |
| 4410.730 Streets - capital outlay                      | 15,000         | 0              | 17,683         | 175,000        | 0              | 525,000            | 0                 |                    |
| <b>Total Highways</b>                                  | <b>121,777</b> | <b>35,269</b>  | <b>51,361</b>  | <b>725,000</b> | <b>0</b>       | <b>776,900</b>     | <b>0</b>          |                    |
| <b>Total Highways and public improvements</b>          | <b>121,777</b> | <b>35,269</b>  | <b>51,361</b>  | <b>725,000</b> | <b>0</b>       | <b>776,900</b>     | <b>0</b>          |                    |
| <b>Parks, recreation, and public property</b>          |                |                |                |                |                |                    |                   |                    |
| <b>Parks</b>                                           |                |                |                |                |                |                    |                   |                    |
| 4510.110 Parks - salaries and wages                    | 27,877         | 27,738         | 26,272         | 38,000         | 0              | 37,400             | 0                 |                    |
| 4510.130 Parks - employee benefits                     | 10,300         | 9,758          | 9,009          | 12,000         | 0              | 12,800             | 0                 |                    |
| 4510.240 Parks - office expense, supplies, postage     | 0              | 215            | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4510.250 Parks - equipment supplies & maintenance      | 7,996          | 7,693          | 6,533          | 7,000          | 0              | 6,700              | 0                 |                    |
| 4510.270 Parks - buildings and grounds                 | 20,451         | 50,954         | 43,840         | 60,000         | 0              | 55,000             | 0                 |                    |
| 4510.280 Parks - utilities                             | 1,552          | 1,791          | 1,557          | 2,500          | 0              | 2,500              | 0                 |                    |
| 4510.460 Parks - outside contract labor                | 0              | 0              | 267            | 500            | 0              | 500                | 0                 |                    |
| 4510.740 Parks - capital outlay                        | 8,000          | 10,000         | 17,778         | 175,000        | 0              | 550,000            | 0                 |                    |
| <b>Total Parks</b>                                     | <b>76,176</b>  | <b>108,150</b> | <b>105,257</b> | <b>295,000</b> | <b>0</b>       | <b>664,900</b>     | <b>0</b>          |                    |
| <b>Recreation</b>                                      |                |                |                |                |                |                    |                   |                    |
| 4560.250 Recreation - equipment supplies & maintenanc  | 1,510          | 5,561          | 3,669          | 5,000          | 0              | 2,000              | 0                 |                    |
| 4560.270 Recreation - buildings and grounds            | 220            | 139            | 1,416          | 2,000          | 0              | 2,000              | 0                 |                    |
| 4560.460 Recreation - outside contract labor           | 2,195          | 2,700          | 905            | 3,000          | 0              | 3,000              | 0                 |                    |
| 4560.481 Recreation - town celebration                 | 14,356         | 15,136         | 2,951          | 17,000         | 0              | 17,000             | 0                 |                    |
| 4560.482 Recreation - Miss Genola Pageant Expenses     | 1,926          | 2,869          | 939            | 3,500          | 0              | 3,500              | 0                 |                    |
| 4560.483 Recreation - Rodeo                            | 42,276         | 79,782         | 48,256         | 80,000         | 0              | 85,000             | 0                 |                    |
| 4560.484 Recreation - Eagle Projects                   | 0              | 0              | 0              | 1,000          | 0              | 1,000              | 0                 |                    |
| 4560.485 Recreation - Easter Egg Hunt                  | 929            | 1,026          | 918            | 1,000          | 0              | 1,000              | 0                 |                    |
| 4560.486 Recreation - Miss Genola Scholarship          | 8,260          | 5,750          | 0              | 3,000          | 0              | 3,000              | 0                 |                    |
| <b>Total Recreation</b>                                | <b>71,671</b>  | <b>112,963</b> | <b>59,055</b>  | <b>115,500</b> | <b>0</b>       | <b>117,500</b>     | <b>0</b>          |                    |
| <b>Cemetery</b>                                        |                |                |                |                |                |                    |                   |                    |
| 4590.110 Cemetery - salaries and wages                 | 13,275         | 13,930         | 13,283         | 18,000         | 0              | 16,800             | 0                 |                    |
| 4590.130 Cemetery - employee benefits                  | 6,636          | 6,586          | 6,012          | 7,200          | 0              | 8,000              | 0                 |                    |
| 4590.250 Cemetery - equipment supplies & maintenanc    | 438            | 798            | 707            | 1,000          | 0              | 1,000              | 0                 |                    |
| 4590.740 Cemetery - capital outlay                     | 5,065          | 0              | 0              | 0              | 0              | 200,000            | 0                 |                    |
| <b>Total Cemetery</b>                                  | <b>25,414</b>  | <b>21,315</b>  | <b>20,001</b>  | <b>26,200</b>  | <b>0</b>       | <b>225,800</b>     | <b>0</b>          |                    |
| <b>Total Parks, recreation, and public property</b>    | <b>173,261</b> | <b>242,428</b> | <b>184,313</b> | <b>436,700</b> | <b>0</b>       | <b>1,008,200</b>   | <b>0</b>          |                    |
| <b>Miscellaneous</b>                                   |                |                |                |                |                |                    |                   |                    |
| 4711 Ordinance Enforcement Fees                        | 6,000          | 4,500          | 5,545          | 6,200          | 0              | 5,000              | 0                 |                    |
| <b>Total Miscellaneous</b>                             | <b>6,000</b>   | <b>4,500</b>   | <b>5,545</b>   | <b>6,200</b>   | <b>0</b>       | <b>5,000</b>       | <b>0</b>          |                    |
| <b>Debt service</b>                                    |                |                |                |                |                |                    |                   |                    |
| 4710.810 Debt service - principal                      | 66,000         | 0              | 0              | 66,000         | 0              | 0                  | 0                 |                    |



**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

|                                               | 2024<br>Actual   | 2025<br>Actual   | 2026<br>Actual   | 2026<br>Budget   | 2027<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-----------------------------------------------|------------------|------------------|------------------|------------------|----------------|--------------------|-------------------|--------------------|
| 4710.820 Debt service - interest & agent fees | 924              | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| <b>Total Debt service</b>                     | <b>66,924</b>    | <b>0</b>         | <b>0</b>         | <b>66,000</b>    | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Transfers</b>                              |                  |                  |                  |                  |                |                    |                   |                    |
| 4940 Transfer to Capital Projects             | 471,500          | 300,000          | 0                | 0                | 0              | 0                  | 0                 |                    |
| <b>Total Transfers</b>                        | <b>471,500</b>   | <b>300,000</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Expenditures:</b>                    | <b>1,404,158</b> | <b>1,518,134</b> | <b>1,267,200</b> | <b>2,401,500</b> | <b>0</b>       | <b>2,550,500</b>   | <b>0</b>          |                    |
| <b>Total Change In Net Position</b>           | <b>229,296</b>   | <b>226,836</b>   | <b>296,095</b>   | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |

**Genola Town**  
**Budgeting Worksheet**  
**40 Capital Projects - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

|                                          | 2024<br>Actual | 2025<br>Actual | 2026<br>Actual | 2026<br>Budget | 2027<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>            |                |                |                |                |                |                    |                   |                    |
| <b>Revenue:</b>                          |                |                |                |                |                |                    |                   |                    |
| <b>Interest</b>                          |                |                |                |                |                |                    |                   |                    |
| 3610 Interest                            | 97,000         | 100,000        | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Interest</b>                    | <b>97,000</b>  | <b>100,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Contributions and transfers</b>       |                |                |                |                |                |                    |                   |                    |
| 3810 Transfer from general fund          | 471,500        | 300,000        | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Contributions and transfers</b> | <b>471,500</b> | <b>300,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Revenue:</b>                    | <b>568,500</b> | <b>400,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Expenditures:</b>                     |                |                |                |                |                |                    |                   |                    |
| <b>Miscellaneous</b>                     |                |                |                |                |                |                    |                   |                    |
| 4400.740 Roads Capital Outlay            | 103,655        | 0              | 56             | 0              | 0              | 0                  | 0                 |                    |
| 4500.740 Parks Capital Outlay            | 0              | 0              | 56             | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Miscellaneous</b>               | <b>103,655</b> | <b>0</b>       | <b>113</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Expenditures:</b>               | <b>103,655</b> | <b>0</b>       | <b>113</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Change In Net Position</b>      | <b>464,845</b> | <b>400,000</b> | <b>(113)</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |

**Genola Town**  
**Budgeting Worksheet**  
**51 Water - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

|                                                       | 2024<br>Actual | 2025<br>Actual | 2026<br>Actual | 2026<br>Budget | 2027<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>                         |                |                |                |                |                |                    |                   |                    |
| <b>Revenue:</b>                                       |                |                |                |                |                |                    |                   |                    |
| <b>Contributions and transfers</b>                    |                |                |                |                |                |                    |                   |                    |
| 3841 Transfer from Water                              | 0              | 0              | 0              | 0              | 0              | 449,300            | 0                 |                    |
| <b>Total Contributions and transfers</b>              | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>449,300</b>     | <b>0</b>          |                    |
| <b>Total Revenue:</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>449,300</b>     | <b>0</b>          |                    |
| <b>Total Change In Net Position</b>                   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>449,300</b>     | <b>0</b>          |                    |
| <b>Income or Expense</b>                              |                |                |                |                |                |                    |                   |                    |
| <b>Income From Operations:</b>                        |                |                |                |                |                |                    |                   |                    |
| <b>Operating income</b>                               |                |                |                |                |                |                    |                   |                    |
| 5140 Water sales revenue                              | 274,821        | 429,069        | 441,208        | 450,000        | 0              | 425,000            | 0                 |                    |
| 5310 Initial connection fees                          | 9,415          | 13,561         | 3,990          | 4,000          | 0              | 5,000              | 0                 |                    |
| 5340 Servicing customer installations                 | 1,127          | 900            | 0              | 500            | 0              | 500                | 0                 |                    |
| 5410 Late penalties and fees                          | 1,227          | 1,154          | 2,043          | 2,500          | 0              | 2,400              | 0                 |                    |
| 5490 Other service income                             | 0              | 344            | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Operating income</b>                         | <b>286,590</b> | <b>445,028</b> | <b>447,240</b> | <b>457,000</b> | <b>0</b>       | <b>432,900</b>     | <b>0</b>          |                    |
| <b>Operating expense</b>                              |                |                |                |                |                |                    |                   |                    |
| 6140.110 W salaries and wages                         | 62,334         | 64,039         | 61,412         | 80,000         | 0              | 70,000             | 0                 |                    |
| 6140.130 W employee benefits                          | 28,003         | 27,220         | 24,944         | 30,000         | 0              | 32,400             | 0                 |                    |
| 6140.210 W dues and subscriptions                     | 5,429          | 8,901          | 7,058          | 8,000          | 0              | 8,000              | 0                 |                    |
| 6140.230 W education and training                     | 1,464          | 1,508          | 1,333          | 2,000          | 0              | 2,000              | 0                 |                    |
| 6140.240 W office supplies and expense                | 1,275          | 2,461          | 2,433          | 4,000          | 0              | 3,000              | 0                 |                    |
| 6140.250 W equipment maintenance & supplies           | 14,620         | 9,645          | 7,528          | 10,000         | 0              | 10,000             | 0                 |                    |
| 6140.251 W gas and oil                                | 2,090          | 2,427          | 2,017          | 2,500          | 0              | 2,800              | 0                 |                    |
| 6140.270 W buildings & grounds - operation & maintena | 8,421          | 16,011         | 8,823          | 50,000         | 0              | 10,000             | 0                 |                    |
| 6140.280 W electric power                             | 23,637         | 42,891         | 38,917         | 45,000         | 0              | 45,000             | 0                 |                    |
| 6140.410 W water assessments                          | 2,631          | 5,908          | 7,192          | 10,000         | 0              | 10,000             | 0                 |                    |
| 6140.420 W purification and sampling                  | 4,974          | 9,383          | 8,923          | 10,000         | 0              | 8,000              | 0                 |                    |
| 6140.450 W system maintenance and materials           | 8,666          | 1,220          | 1,306          | 3,000          | 0              | 2,000              | 0                 |                    |
| 6140.510 W property and liability insurance           | 0              | 2,980          | 4,765          | 5,000          | 0              | 6,000              | 0                 |                    |
| 6140.690 W depreciation expense                       | 82,003         | 169,257        | 165,067        | 110,000        | 0              | 110,000            | 0                 |                    |
| 6140.700 Engineering Expense                          | 0              | 0              | 0              | 1,000          | 0              | 2,500              | 0                 |                    |
| <b>Total Operating expense</b>                        | <b>245,549</b> | <b>363,851</b> | <b>341,718</b> | <b>370,500</b> | <b>0</b>       | <b>321,700</b>     | <b>0</b>          |                    |
| <b>Total Income From Operations:</b>                  | <b>41,042</b>  | <b>81,177</b>  | <b>105,523</b> | <b>86,500</b>  | <b>0</b>       | <b>111,200</b>     | <b>0</b>          |                    |
| <b>Non-Operating Items:</b>                           |                |                |                |                |                |                    |                   |                    |
| <b>Non-operating income</b>                           |                |                |                |                |                |                    |                   |                    |
| 5510 Grants                                           | 295,000        | 7,430          | 0              | 0              | 0              | 0                  | 0                 |                    |
| 5520 Water impact fees                                | 39,000         | 57,000         | 18,000         | 20,000         | 0              | 20,000             | 0                 |                    |
| 5540 Water Assessments                                | 1,364          | 2,850          | 4,904          | 5,000          | 0              | 6,000              | 0                 |                    |
| 5610.1 Interest Income                                | 53,404         | 42,369         | 4,605          | 6,000          | 0              | 6,000              | 0                 |                    |
| 5610.2 Interest - water impact                        | 2,618          | 1,170          | 518            | 1,000          | 0              | 1,000              | 0                 |                    |
| <b>Total Non-operating income</b>                     | <b>391,386</b> | <b>110,819</b> | <b>28,026</b>  | <b>32,000</b>  | <b>0</b>       | <b>33,000</b>      | <b>0</b>          |                    |
| <b>Non-operating expense</b>                          |                |                |                |                |                |                    |                   |                    |
| 9072 Pension expense                                  | (1,625)        | 2,875          | 0              | 3,500          | 0              | 3,500              | 0                 |                    |

**Genola Town**  
**Budgeting Worksheet**  
**51 Water - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

|                             | 2024<br>Actual | 2025<br>Actual | 2026<br>Actual | 2026<br>Budget | 2027<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| Total Non-operating expense | (1,625)        | 2,875          | 0              | 3,500          | 0              | 3,500              | 0                 |                    |
| Total Non-Operating Items:  | 393,010        | 107,945        | 28,026         | 28,500         | 0              | 29,500             | 0                 |                    |
| Total Income or Expense     | 434,052        | 189,121        | 133,549        | 115,000        | 0              | 140,700            | 0                 |                    |

**Genola Town**  
**Budgeting Worksheet**  
**91 General Fixed Assets - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

|                                     | <u>2024</u><br><u>Actual</u> | <u>2025</u><br><u>Actual</u> | <u>2026</u><br><u>Actual</u> | <u>2026</u><br><u>Budget</u> | <u>2027</u><br><u>Actual</u> | <u>Original</u><br><u>Budget</u> | <u>Revised</u><br><u>Budget</u> | <u>Worksheet</u><br><u>Notes</u> |
|-------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|----------------------------------|
| <b>Change In Net Position</b>       |                              |                              |                              |                              |                              |                                  |                                 |                                  |
| <b>Expenditures:</b>                |                              |                              |                              |                              |                              |                                  |                                 |                                  |
| <b>Miscellaneous</b>                |                              |                              |                              |                              |                              |                                  |                                 |                                  |
| 4101 Pension adjustment             | (4,624)                      | 8,181                        | 0                            | 0                            | 0                            | 0                                | 0                               |                                  |
| <b>Total Miscellaneous</b>          | <u>(4,624)</u>               | <u>8,181</u>                 | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                         | <u>0</u>                        |                                  |
| <b>Total Expenditures:</b>          | <u>(4,624)</u>               | <u>8,181</u>                 | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                         | <u>0</u>                        |                                  |
| <b>Total Change In Net Position</b> | <u>4,624</u>                 | <u>(8,181)</u>               | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                         | <u>0</u>                        |                                  |

**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2025 to 06/11/2026**  
**100.00% of the fiscal year has expired**

|                                               | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2025<br>Budget | 2026<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>                 |                |                |                |                |                |                    |                   |                    |
| <b>Revenue:</b>                               |                |                |                |                |                |                    |                   |                    |
| <b>Taxes</b>                                  |                |                |                |                |                |                    |                   |                    |
| 3110 Property Taxes                           | 233,725        | 269,734        | 289,195        | 290,000        | 282,385        | 280,000            | 282,000           |                    |
| 3130 Sales Taxes                              | 559,846        | 535,622        | 482,910        | 510,000        | 442,529        | 500,000            | 425,000           |                    |
| 3140 Franchise Taxes                          | 52,211         | 56,523         | 77,078         | 75,000         | 86,895         | 75,000             | 85,000            |                    |
| <b>Total Taxes</b>                            | <b>845,783</b> | <b>861,879</b> | <b>849,184</b> | <b>875,000</b> | <b>811,809</b> | <b>855,000</b>     | <b>792,000</b>    |                    |
| <b>Licenses and permits</b>                   |                |                |                |                |                |                    |                   |                    |
| 3210 Business Licenses                        | 1,050          | 1,393          | 1,138          | 1,200          | 1,394          | 1,200              | 1,300             |                    |
| 3221 Building permits                         | 71,549         | 115,991        | 141,454        | 140,000        | 57,885         | 120,000            | 60,000            |                    |
| 3225 Animal Licenses                          | 35             | 230            | 130            | 0              | 0              | 0                  | 0                 |                    |
| 3229 Other permits and licenses               | 439            | 555            | 25             | 500            | 590            | 500                | 500               |                    |
| <b>Total Licenses and permits</b>             | <b>73,073</b>  | <b>118,169</b> | <b>142,746</b> | <b>141,700</b> | <b>59,868</b>  | <b>121,700</b>     | <b>61,800</b>     |                    |
| <b>Intergovernmental revenue</b>              |                |                |                |                |                |                    |                   |                    |
| 3342 State Grant                              | 0              | 0              | 50,000         | 50,000         | 0              | 0                  | 0                 |                    |
| 3356 Class C Road                             | 193,817        | 216,735        | 240,874        | 190,000        | 239,873        | 200,000            | 170,000           |                    |
| 3358 Liquor Control                           | 1,323          | 853            | 1,083          | 1,000          | 974            | 1,000              | 1,000             |                    |
| <b>Total Intergovernmental revenue</b>        | <b>195,141</b> | <b>217,588</b> | <b>291,957</b> | <b>241,000</b> | <b>240,847</b> | <b>201,000</b>     | <b>171,000</b>    |                    |
| <b>Charges for services</b>                   |                |                |                |                |                |                    |                   |                    |
| 3165 Gravel Pit fees                          | 160,966        | 150,067        | 110,503        | 150,000        | 100,206        | 150,000            | 115,000           |                    |
| 3413 Zoning and subdivision fees              | 7,064          | 2,785          | 5,880          | 6,000          | 3,504          | 6,000              | 2,000             |                    |
| 3424 Fire other revenue                       | 492            | 5,600          | 19,974         | 19,500         | 26,745         | 0                  | 0                 |                    |
| 3425 Fire services - county                   | 19,052         | 22,917         | 26,734         | 18,000         | 14,323         | 0                  | 0                 |                    |
| 3474 Recreation revenue                       | 11,589         | 9,682          | 10,966         | 10,000         | 14,532         | 10,000             | 10,000            |                    |
| 3476 Town celebration                         | 5,407          | 6,312          | 7,371          | 5,500          | 8,950          | 5,500              | 5,500             |                    |
| 3477 Miss Genola Pageant Registration Fees    | 360            | 490            | 370            | 300            | 815            | 300                | 300               |                    |
| 3478 Rodeo                                    | 59,943         | 65,136         | 79,367         | 75,000         | 22,838         | 75,000             | 80,000            |                    |
| 3479 Miss Genola - Ticket Sales and Donations | 2,211          | 5,275          | 3,535          | 2,500          | 1,902          | 2,500              | 2,500             |                    |
| 3480 Ordinance Enforcement Fees               | 0              | 300            | 0              | 0              | 0              | 1,000              | 1,000             |                    |
| 3481 Cemetery lot sales                       | 12,950         | 11,265         | 16,465         | 15,000         | 20,774         | 15,000             | 18,000            |                    |
| 3483 Cemetery opening/closing                 | 1,950          | 2,750          | 2,200          | 1,000          | 2,400          | 1,000              | 1,000             |                    |
| <b>Total Charges for services</b>             | <b>281,983</b> | <b>282,580</b> | <b>283,365</b> | <b>302,800</b> | <b>216,989</b> | <b>266,300</b>     | <b>235,300</b>    |                    |
| <b>Fines and forfeitures</b>                  |                |                |                |                |                |                    |                   |                    |
| 3510 Fines and Forfeitures                    | 18,704         | 16,387         | 11,604         | 20,000         | 11,018         | 20,000             | 14,000            |                    |
| <b>Total Fines and forfeitures</b>            | <b>18,704</b>  | <b>16,387</b>  | <b>11,604</b>  | <b>20,000</b>  | <b>11,018</b>  | <b>20,000</b>      | <b>14,000</b>     |                    |
| <b>Interest</b>                               |                |                |                |                |                |                    |                   |                    |
| 3610.1 Interest                               | 23,952         | 17,010         | 15,808         | 130,000        | 113,556        | 130,000            | 130,000           |                    |
| 3610.2 Interest - Class C                     | 7,557          | 18,381         | 26,553         | 20,000         | 27,477         | 20,000             | 30,000            |                    |
| 3610.3 Interest - Roads impact                | 421            | 2,183          | 2,657          | 1,700          | 2,763          | 1,700              | 3,000             |                    |
| 3610.4 Interest - Park impact                 | 331            | 1,875          | 2,697          | 1,700          | 2,768          | 1,700              | 3,000             |                    |
| <b>Total Interest</b>                         | <b>32,261</b>  | <b>39,449</b>  | <b>47,716</b>  | <b>153,400</b> | <b>146,564</b> | <b>153,400</b>     | <b>166,000</b>    |                    |
| <b>Miscellaneous revenue</b>                  |                |                |                |                |                |                    |                   |                    |
| 3343 CARES Act/ARPA                           | 92,728         | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3620 Park Rent                                | 1,017          | 1,224          | 1,387          | 1,000          | 1,351          | 1,000              | 1,500             |                    |

**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2025 to 06/11/2026**  
**100.00% of the fiscal year has expired**

|                                                       | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Actual   | 2025<br>Budget   | 2026<br>Actual   | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|--------------------|
| 3671 Gain on refunding                                | 1,365            | 651              | 138              | 0                | 254              | 0                  | 0                 |                    |
| 3689 Lease Revenue                                    | 49,322           | 50,229           | 51,713           | 50,000           | 47,767           | 50,000             | 50,000            |                    |
| 3690 Other Revenue                                    | 6,482            | 7,122            | 1,210            | 1,000            | 476              | 1,000              | 1,000             |                    |
| 3692 Senior Citizens revenue                          | 1,149            | 1,375            | 1,552            | 1,000            | 2,101            | 1,500              | 1,500             |                    |
| <b>Total Miscellaneous revenue</b>                    | <b>152,063</b>   | <b>60,601</b>    | <b>55,999</b>    | <b>53,000</b>    | <b>51,950</b>    | <b>53,500</b>      | <b>54,000</b>     |                    |
| <b>Contributions and transfers</b>                    |                  |                  |                  |                  |                  |                    |                   |                    |
| 3685 Impact fees - roads                              | 17,000           | 17,000           | 27,200           | 25,000           | 8,500            | 25,000             | 10,000            |                    |
| 3686 Impact fees- parks                               | 22,000           | 19,800           | 35,200           | 35,000           | 11,000           | 35,000             | 11,000            |                    |
| 3840 Transfer from Capital Projects                   | 0                | 0                | 0                | 500,000          | 0                | 648,500            | 886,400           |                    |
| <b>Total Contributions and transfers</b>              | <b>39,000</b>    | <b>36,800</b>    | <b>62,400</b>    | <b>560,000</b>   | <b>19,500</b>    | <b>708,500</b>     | <b>907,400</b>    |                    |
| <b>Total Revenue:</b>                                 | <b>1,638,007</b> | <b>1,633,454</b> | <b>1,744,970</b> | <b>2,346,900</b> | <b>1,558,545</b> | <b>2,379,400</b>   | <b>2,401,500</b>  |                    |
| <b>Expenditures:</b>                                  |                  |                  |                  |                  |                  |                    |                   |                    |
| <b>General government</b>                             |                  |                  |                  |                  |                  |                    |                   |                    |
| <b>Council</b>                                        |                  |                  |                  |                  |                  |                    |                   |                    |
| 4110.110 Council - salaries and Wages                 | 11,395           | 10,800           | 14,620           | 14,000           | 9,900            | 11,000             | 11,000            |                    |
| 4110.130 Council - employee benefits                  | 889              | 897              | 635              | 1,000            | 967              | 1,000              | 1,000             |                    |
| 4110.230 Council - travel, conferences and training   | 285              | 423              | 468              | 1,000            | 453              | 1,000              | 1,000             |                    |
| 4110.310 Council - professional & tech services       | 0                | 132              | 80,000           | 80,000           | 0                | 0                  | 0                 |                    |
| 4110.610 Council - miscellaneous                      | 1,912            | 1,456            | 833              | 2,000            | 1,458            | 1,500              | 1,600             |                    |
| <b>Total Council</b>                                  | <b>14,481</b>    | <b>13,708</b>    | <b>96,556</b>    | <b>98,000</b>    | <b>12,778</b>    | <b>14,500</b>      | <b>14,600</b>     |                    |
| <b>Court</b>                                          |                  |                  |                  |                  |                  |                    |                   |                    |
| 4120.235 Court - Judge salaries & wages               | 6,377            | 6,377            | 6,377            | 7,000            | 8,625            | 11,500             | 11,500            |                    |
| 4120.260 Court - facilities contract                  | 10,786           | 10,786           | 10,786           | 12,500           | 25,874           | 25,600             | 25,600            |                    |
| 4120.310 Court - jury and lawyer                      | 4,200            | 5,998            | 5,620            | 6,000            | 3,000            | 6,000              | 6,000             |                    |
| <b>Total Court</b>                                    | <b>21,363</b>    | <b>23,161</b>    | <b>22,783</b>    | <b>25,500</b>    | <b>37,499</b>    | <b>43,100</b>      | <b>43,100</b>     |                    |
| <b>Administrative</b>                                 |                  |                  |                  |                  |                  |                    |                   |                    |
| 4140.111 Admin - salaries and wages                   | 66,448           | 51,873           | 50,988           | 59,500           | 47,224           | 60,000             | 60,000            |                    |
| 4140.131 Admin - employee benefits                    | 34,469           | 25,639           | 24,133           | 26,500           | 21,652           | 26,500             | 26,500            |                    |
| 4140.210 Admin - books, subs, and memberships         | 14,049           | 12,894           | 16,531           | 15,000           | 16,869           | 15,000             | 17,000            |                    |
| 4140.220 Admin - public notices/minutes               | 683              | 644              | 941              | 1,500            | 673              | 1,500              | 1,500             |                    |
| 4140.230 Admin - travel, conferences and training     | 2,859            | 4,089            | 5,150            | 4,500            | 2,345            | 4,500              | 4,500             |                    |
| 4140.240 Admin - office expenses, supplies and postag | 8,115            | 8,161            | 8,516            | 7,500            | 7,566            | 7,500              | 7,500             |                    |
| 4140.250 Admin - equipment supplies & maintenance     | 3,795            | 4,400            | 2,500            | 5,500            | 2,434            | 5,000              | 5,000             |                    |
| 4140.270 Admin - building and grounds                 | 938              | 91               | 7,601            | 15,000           | 575              | 15,000             | 10,000            |                    |
| 4140.280 Admin - utilities                            | 6,182            | 4,894            | 5,871            | 7,000            | 7,072            | 7,000              | 8,500             |                    |
| 4140.290 Admin - telephone                            | 1,659            | 2,412            | 1,813            | 3,000            | 2,912            | 3,000              | 3,000             |                    |
| 4140.311 Admin - auditing services                    | 8,000            | 8,000            | 8,000            | 13,000           | 8,000            | 13,000             | 10,000            |                    |
| 4140.312 Admin - attorney                             | 65,234           | 70,710           | 58,398           | 100,000          | 53,082           | 100,000            | 63,000            |                    |
| 4140.510 Admin - insurance and surety bonds           | 19,101           | 20,649           | 20,632           | 25,000           | 20,820           | 25,000             | 25,000            |                    |
| 4140.620 Admin - miscellaneous charges                | 553              | 435              | 431              | 2,500            | 999              | 2,000              | 2,000             |                    |
| 4140.640 Admin - Senior Citizens                      | 2,512            | 3,592            | 3,868            | 4,000            | 3,582            | 4,000              | 4,000             |                    |
| 4140.650 Admin - Liquor Control Expenses              | 1,323            | 682              | 1,765            | 1,000            | 1,000            | 1,000              | 1,000             |                    |
| 4140.740 Admin - Capital Outlay                       | 0                | 0                | 0                | 0                | 2,508            | 0                  | 0                 |                    |
| 4170.610 Election                                     | 57               | 2,303            | 50               | 5,000            | 2,908            | 5,000              | 5,000             |                    |
| <b>Total Administrative</b>                           | <b>235,978</b>   | <b>221,468</b>   | <b>217,190</b>   | <b>295,500</b>   | <b>202,221</b>   | <b>295,000</b>     | <b>253,500</b>    |                    |

**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2025 to 06/11/2026**  
**100.00% of the fiscal year has expired**

|                                                        | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2025<br>Budget | 2026<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|--------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Planning and zoning</b>                             |                |                |                |                |                |                    |                   |                    |
| 4180.111 Planning & Zoning - salaries and wages        | 14,159         | 26,740         | 28,753         | 28,000         | 26,368         | 28,000             | 30,000            |                    |
| 4180.131 Planning and Zoning - employee benefits       | 1,146          | 6,926          | 7,395          | 7,500          | 6,724          | 7,500              | 7,500             |                    |
| 4180.610 Planning & Zoning                             | 0              | 0              | 149            | 0              | 0              | 0                  | 0                 |                    |
| 4180.615 Planning & Zoning - Zoning and Subdivisions   | 5,617          | 505            | 706            | 7,500          | 924            | 1,000              | 1,000             |                    |
| 4180.620 Planning & Zoning - Engineering & Hydraulic   | 0              | 371            | 0              | 15,000         | 0              | 500                | 1,000             |                    |
| <b>Total Planning and zoning</b>                       | <b>20,922</b>  | <b>34,542</b>  | <b>37,003</b>  | <b>58,000</b>  | <b>34,016</b>  | <b>37,000</b>      | <b>39,500</b>     |                    |
| <b>Total General government</b>                        | <b>292,744</b> | <b>292,879</b> | <b>373,532</b> | <b>477,000</b> | <b>286,514</b> | <b>389,600</b>     | <b>350,700</b>    |                    |
| <b>Public safety</b>                                   |                |                |                |                |                |                    |                   |                    |
| <b>Police</b>                                          |                |                |                |                |                |                    |                   |                    |
| 4210.240 Police - Utah Valley Dispatch Fee             | 7,441          | 10,182         | 13,190         | 10,000         | 18,479         | 10,000             | 25,000            |                    |
| 4210.480 Police - contracted services                  | 119,173        | 166,712        | 175,133        | 190,000        | 198,372        | 196,000            | 221,000           |                    |
| <b>Total Police</b>                                    | <b>126,614</b> | <b>176,894</b> | <b>188,322</b> | <b>200,000</b> | <b>216,851</b> | <b>206,000</b>     | <b>246,000</b>    |                    |
| <b>Fire</b>                                            |                |                |                |                |                |                    |                   |                    |
| 4210.310 Fire - Communication Equipment/Radios, pag    | 6,523          | 4,539          | 7,060          | 7,000          | 4,434          | 10,200             | 6,000             |                    |
| 4211.610 Fire - Heating/Propane                        | 6,924          | 5,885          | 3,445          | 7,000          | 2,268          | 4,000              | 4,000             |                    |
| 4212.280 Fire - Electricity                            | 1,903          | 1,691          | 1,501          | 2,000          | 1,467          | 2,000              | 2,000             |                    |
| 4213.210 Fire - Dues/Re-certifications                 | 256            | 75             | 196            | 300            | 255            | 400                | 400               |                    |
| 4214.510 Fire - Vol Fireman Wages                      | 7,652          | 9,835          | 14,284         | 13,500         | 16,729         | 16,500             | 24,000            |                    |
| 4215.110 Fire - Fire & Asst Chief Wages                | 4,352          | 4,813          | 6,177          | 4,500          | 4,430          | 6,800              | 6,800             |                    |
| 4216.251 Fire - Gas & Oil                              | 970            | 1,323          | 1,286          | 2,450          | 2,006          | 2,000              | 2,000             |                    |
| 4217.250 Fire - Truck Equipment & Maintenance          | 6,969          | 9,393          | 14,082         | 8,000          | 10,645         | 20,500             | 20,000            |                    |
| 4218.270 Fire - Supplies & Equipment/Maintenance       | 6,479          | 2,114          | 2,278          | 3,000          | 2,369          | 3,600              | 3,600             |                    |
| 4219.290 Fire - Prevention                             | 77             | 61             | 187            | 1,000          | 395            | 700                | 700               |                    |
| 4220.260 Fire - Building/Grounds Maintenance           | 10,795         | 13,908         | 15,675         | 14,000         | 16,805         | 19,500             | 18,000            |                    |
| 4221.230 Fire - Office Supplies & Equipment            | 367            | 486            | 270            | 500            | 227            | 600                | 600               |                    |
| 4222.230 Fire - travel, conferences and training       | 931            | 1,611          | 874            | 2,000          | 1,525          | 2,200              | 2,200             |                    |
| 4223.740 Fire - Miscellaneous                          | 739            | 1,551          | 1,953          | 1,000          | 2,601          | 1,500              | 2,600             |                    |
| 4224.240 Fire - Extinguisher Maintenance (Foam-Cold    | 0              | 0              | 277            | 300            | 317            | 300                | 300               |                    |
| 4225.240 Fire - PPE's                                  | 4,220          | 6,682          | 5,591          | 2,500          | 21,350         | 13,000             | 20,000            |                    |
| 4227.240 Fire - Utah Valley Dispatch Fee               | 560            | 766            | 993            | 1,000          | 3,068          | 1,400              | 4,100             |                    |
| 4230.130 Fire - employee benefits                      | 1,608          | 1,936          | 2,618          | 2,250          | 2,636          | 3,000              | 3,600             |                    |
| 4230.140 Fire - Contract Services                      | 0              | 0              | 0              | 0              | 100            | 0                  | 0                 |                    |
| 4230.740 Fire - Capital Outlay                         | 0              | 0              | 248,385        | 250,000        | 393,856        | 400,500            | 402,000           |                    |
| 4235.480 Ambulance service                             | 900            | 1,300          | 1,600          | 2,000          | 2,200          | 2,000              | 3,000             |                    |
| <b>Total Fire</b>                                      | <b>62,227</b>  | <b>67,968</b>  | <b>328,731</b> | <b>324,300</b> | <b>489,682</b> | <b>510,700</b>     | <b>525,900</b>    |                    |
| <b>Inspections</b>                                     |                |                |                |                |                |                    |                   |                    |
| 4240.315 Building inspection                           | 14,655         | 14,545         | 36,860         | 35,000         | 25,560         | 40,000             | 35,000            |                    |
| <b>Total Inspections</b>                               | <b>14,655</b>  | <b>14,545</b>  | <b>36,860</b>  | <b>35,000</b>  | <b>25,560</b>  | <b>40,000</b>      | <b>35,000</b>     |                    |
| <b>Animal control</b>                                  |                |                |                |                |                |                    |                   |                    |
| 4253.310 Animal ctl - professional, technical services | 6,628          | 12,410         | 8,492          | 18,000         | 6,089          | 15,000             | 10,000            |                    |
| <b>Total Animal control</b>                            | <b>6,628</b>   | <b>12,410</b>  | <b>8,492</b>   | <b>18,000</b>  | <b>6,089</b>   | <b>15,000</b>      | <b>10,000</b>     |                    |
| <b>Total Public safety</b>                             | <b>210,124</b> | <b>271,818</b> | <b>562,405</b> | <b>577,300</b> | <b>738,182</b> | <b>771,700</b>     | <b>816,900</b>    |                    |
| <b>Highways and public improvements</b>                |                |                |                |                |                |                    |                   |                    |



**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2025 to 06/11/2026**  
**100.00% of the fiscal year has expired**

|                                                        | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2025<br>Budget | 2026<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|--------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Highways</b>                                        |                |                |                |                |                |                    |                   |                    |
| 4410.110 Streets - salaries and wages                  | 17,925         | 18,554         | 18,712         | 21,600         | 18,050         | 21,600             | 25,000            |                    |
| 4410.130 Streets - employee benefits                   | 9,508          | 9,464          | 9,190          | 11,000         | 8,440          | 11,000             | 11,000            |                    |
| 4410.250 Streets - equipment supplies & maintenance    | 6,362          | 9,972          | 2,845          | 15,000         | 3,190          | 15,000             | 7,000             |                    |
| 4410.255 Streets - fuel and oil                        | 3,496          | 2,592          | 1,510          | 4,000          | 988            | 4,000              | 2,000             |                    |
| 4410.270 Streets - buildings & grounds - operation & m | 3,055          | 5,833          | 2,827          | 5,000          | 2,195          | 5,000              | 5,000             |                    |
| 4410.280 Streets - utilities                           | 171            | 177            | 185            | 250            | 198            | 0                  | 0                 |                    |
| 4410.450 Streets - activity based systems maintenance  | 152,868        | 60,185         | 0              | 0              | 0              | 500,000            | 500,000           |                    |
| 4410.730 Streets - capital outlay                      | 0              | 15,000         | 0              | 34,000         | 17,683         | 175,000            | 175,000           |                    |
| <b>Total Highways</b>                                  | <b>193,386</b> | <b>121,777</b> | <b>35,269</b>  | <b>90,850</b>  | <b>50,744</b>  | <b>731,600</b>     | <b>725,000</b>    |                    |
| <b>Total Highways and public improvements</b>          | <b>193,386</b> | <b>121,777</b> | <b>35,269</b>  | <b>90,850</b>  | <b>50,744</b>  | <b>731,600</b>     | <b>725,000</b>    |                    |
| <b>Parks, recreation, and public property</b>          |                |                |                |                |                |                    |                   |                    |
| <b>Parks</b>                                           |                |                |                |                |                |                    |                   |                    |
| 4510.110 Parks - salaries and wages                    | 27,453         | 27,877         | 27,738         | 35,000         | 26,272         | 35,000             | 38,000            |                    |
| 4510.130 Parks - employee benefits                     | 10,065         | 10,300         | 9,758          | 12,000         | 9,009          | 12,000             | 12,000            |                    |
| 4510.240 Parks - office expense, supplies, postage     | 0              | 0              | 215            | 0              | 0              | 0                  | 0                 |                    |
| 4510.250 Parks - equipment supplies & maintenance      | 5,562          | 7,996          | 7,693          | 6,000          | 6,533          | 6,000              | 7,000             |                    |
| 4510.270 Parks - buildings and grounds                 | 9,800          | 20,451         | 50,954         | 50,500         | 43,840         | 50,500             | 60,000            |                    |
| 4510.280 Parks - utilities                             | 1,688          | 1,552          | 1,791          | 2,500          | 1,557          | 2,500              | 2,500             |                    |
| 4510.460 Parks - outside contract labor                | 715            | 0              | 0              | 500            | 267            | 500                | 500               |                    |
| 4510.740 Parks - capital outlay                        | 0              | 8,000          | 10,000         | 34,000         | 17,778         | 175,000            | 175,000           |                    |
| <b>Total Parks</b>                                     | <b>55,283</b>  | <b>76,176</b>  | <b>108,150</b> | <b>140,500</b> | <b>105,257</b> | <b>281,500</b>     | <b>295,000</b>    |                    |
| <b>Recreation</b>                                      |                |                |                |                |                |                    |                   |                    |
| 4560.250 Recreation - equipment supplies & maintenanc  | 4,180          | 1,510          | 5,561          | 5,000          | 3,669          | 5,000              | 5,000             |                    |
| 4560.270 Recreation - buildings and grounds            | 3,113          | 220            | 139            | 7,500          | 1,416          | 4,000              | 2,000             |                    |
| 4560.460 Recreation - outside contract labor           | 2,700          | 2,195          | 2,700          | 3,000          | 905            | 3,000              | 3,000             |                    |
| 4560.481 Recreation - town celebration                 | 12,981         | 14,356         | 15,136         | 17,000         | 2,951          | 17,000             | 17,000            |                    |
| 4560.482 Recreation - Miss Genola Pageant Expenses     | 3,318          | 1,926          | 2,869          | 3,500          | 939            | 3,500              | 3,500             |                    |
| 4560.483 Recreation - Rodeo                            | 49,511         | 42,276         | 79,782         | 73,000         | 47,256         | 73,000             | 80,000            |                    |
| 4560.484 Recreation - Eagle Projects                   | 1,641          | 0              | 0              | 1,000          | 0              | 1,000              | 1,000             |                    |
| 4560.485 Recreation - Easter Egg Hunt                  | 801            | 929            | 1,026          | 1,200          | 918            | 1,000              | 1,000             |                    |
| 4560.486 Recreation - Miss Genola Scholarship          | 4,145          | 8,260          | 5,750          | 3,000          | 0              | 3,000              | 3,000             |                    |
| <b>Total Recreation</b>                                | <b>82,388</b>  | <b>71,671</b>  | <b>112,963</b> | <b>114,200</b> | <b>58,055</b>  | <b>110,500</b>     | <b>115,500</b>    |                    |
| <b>Cemetery</b>                                        |                |                |                |                |                |                    |                   |                    |
| 4590.110 Cemetery - salaries and wages                 | 6,574          | 13,275         | 13,930         | 15,500         | 13,283         | 15,500             | 18,000            |                    |
| 4590.130 Cemetery - employee benefits                  | 3,192          | 6,636          | 6,586          | 6,500          | 6,012          | 7,000              | 7,200             |                    |
| 4590.250 Cemetery - equipment supplies & maintenanc    | 1,346          | 438            | 798            | 1,000          | 707            | 1,000              | 1,000             |                    |
| 4590.740 Cemetery - capital outlay                     | 0              | 5,065          | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Cemetery</b>                                  | <b>11,112</b>  | <b>25,414</b>  | <b>21,315</b>  | <b>23,000</b>  | <b>20,001</b>  | <b>23,500</b>      | <b>26,200</b>     |                    |
| <b>Total Parks, recreation, and public property</b>    | <b>148,783</b> | <b>173,261</b> | <b>242,428</b> | <b>277,700</b> | <b>183,313</b> | <b>415,500</b>     | <b>436,700</b>    |                    |
| <b>Miscellaneous</b>                                   |                |                |                |                |                |                    |                   |                    |
| 4711 Ordinance Enforcement Fees                        | 4,500          | 6,000          | 4,500          | 5,000          | 5,045          | 5,000              | 6,200             |                    |
| <b>Total Miscellaneous</b>                             | <b>4,500</b>   | <b>6,000</b>   | <b>4,500</b>   | <b>5,000</b>   | <b>5,045</b>   | <b>5,000</b>       | <b>6,200</b>      |                    |
| <b>Debt service</b>                                    |                |                |                |                |                |                    |                   |                    |

**Genola Town**  
**Budgeting Worksheet**  
**10 General - 07/01/2025 to 06/11/2026**  
**100.00% of the fiscal year has expired**

|                                               | <b>2023<br/>Actual</b> | <b>2024<br/>Actual</b> | <b>2025<br/>Actual</b> | <b>2025<br/>Budget</b> | <b>2026<br/>Actual</b> | <b>Original<br/>Budget</b> | <b>Revised<br/>Budget</b> | <b>Worksheet<br/>Notes</b> |
|-----------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------|----------------------------|
| 4710.810 Debt service - principal             | 83,000                 | 66,000                 | 0                      | 66,000                 | 0                      | 66,000                     | 66,000                    |                            |
| 4710.820 Debt service - interest & agent fees | 2,844                  | 924                    | 0                      | 0                      | 0                      | 0                          | 0                         |                            |
| <b>Total Debt service</b>                     | <b>85,844</b>          | <b>66,924</b>          | <b>0</b>               | <b>66,000</b>          | <b>0</b>               | <b>66,000</b>              | <b>66,000</b>             |                            |
| <b>Transfers</b>                              |                        |                        |                        |                        |                        |                            |                           |                            |
| 4890 Budgeted increase in fund balance        | 0                      | 0                      | 0                      | 511,050                | 0                      | 0                          | 0                         |                            |
| 4940 Transfer to Capital Projects             | 900,000                | 471,500                | 300,000                | 342,000                | 0                      | 0                          | 0                         |                            |
| <b>Total Transfers</b>                        | <b>900,000</b>         | <b>471,500</b>         | <b>300,000</b>         | <b>853,050</b>         | <b>0</b>               | <b>0</b>                   | <b>0</b>                  |                            |
| <b>Total Expenditures:</b>                    | <b>1,835,381</b>       | <b>1,404,158</b>       | <b>1,518,134</b>       | <b>2,346,900</b>       | <b>1,263,797</b>       | <b>2,379,400</b>           | <b>2,401,500</b>          |                            |
| <b>Total Change In Net Position</b>           | <b>(197,375)</b>       | <b>229,296</b>         | <b>226,836</b>         | <b>0</b>               | <b>294,748</b>         | <b>0</b>                   | <b>0</b>                  |                            |

**Genola Town**  
**Budgeting Worksheet**  
**40 Capital Projects - 07/01/2025 to 06/11/2026**  
**100.00% of the fiscal year has expired**

|                                               | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2025<br>Budget | 2026<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>                 |                |                |                |                |                |                    |                   |                    |
| <b>Revenue:</b>                               |                |                |                |                |                |                    |                   |                    |
| <b>Interest</b>                               |                |                |                |                |                |                    |                   |                    |
| 3610 Interest                                 | 46,289         | 97,000         | 100,000        | 0              | 0              | 100,000            | 0                 |                    |
| <b>Total Interest</b>                         | <b>46,289</b>  | <b>97,000</b>  | <b>100,000</b> | <b>0</b>       | <b>0</b>       | <b>100,000</b>     | <b>0</b>          |                    |
| <b>Contributions and transfers</b>            |                |                |                |                |                |                    |                   |                    |
| 3810 Transfer from general fund               | 900,000        | 471,500        | 300,000        | 300,000        | 0              | 675,000            | 0                 |                    |
| <b>Total Contributions and transfers</b>      | <b>900,000</b> | <b>471,500</b> | <b>300,000</b> | <b>300,000</b> | <b>0</b>       | <b>675,000</b>     | <b>0</b>          |                    |
| <b>Total Revenue:</b>                         | <b>946,289</b> | <b>568,500</b> | <b>400,000</b> | <b>300,000</b> | <b>0</b>       | <b>775,000</b>     | <b>0</b>          |                    |
| <b>Expenditures:</b>                          |                |                |                |                |                |                    |                   |                    |
| <b>Highways and public improvements</b>       |                |                |                |                |                |                    |                   |                    |
| <b>Highways</b>                               |                |                |                |                |                |                    |                   |                    |
| 4220.700 Fire Capital Outlay                  | 0              | 0              | 0              | 275,000        | 0              | 425,000            | 0                 |                    |
| <b>Total Highways</b>                         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>275,000</b> | <b>0</b>       | <b>425,000</b>     | <b>0</b>          |                    |
| <b>Total Highways and public improvements</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>275,000</b> | <b>0</b>       | <b>425,000</b>     | <b>0</b>          |                    |
| <b>Miscellaneous</b>                          |                |                |                |                |                |                    |                   |                    |
| 4400.740 Roads Capital Outlay                 | 111,489        | 103,655        | 0              | 0              | 56             | 300,000            | 0                 |                    |
| 4500.740 Parks Capital Outlay                 | 0              | 0              | 0              | 0              | 56             | 300,000            | 0                 |                    |
| <b>Total Miscellaneous</b>                    | <b>111,489</b> | <b>103,655</b> | <b>0</b>       | <b>0</b>       | <b>113</b>     | <b>600,000</b>     | <b>0</b>          |                    |
| <b>Transfers</b>                              |                |                |                |                |                |                    |                   |                    |
| 4890 Budgeted increase in fund balance        | 0              | 0              | 0              | 25,000         | 0              | 0                  | 0                 |                    |
| <b>Total Transfers</b>                        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>25,000</b>  | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Expenditures:</b>                    | <b>111,489</b> | <b>103,655</b> | <b>0</b>       | <b>300,000</b> | <b>113</b>     | <b>1,025,000</b>   | <b>0</b>          |                    |
| <b>Total Change In Net Position</b>           | <b>834,800</b> | <b>464,845</b> | <b>400,000</b> | <b>0</b>       | <b>(113)</b>   | <b>(250,000)</b>   | <b>0</b>          |                    |

**Genola Town**  
**Budgeting Worksheet**  
**51 Water - 07/01/2025 to 06/11/2026**  
**100.00% of the fiscal year has expired**

|                                                       | 2023<br>Actual   | 2024<br>Actual | 2025<br>Actual | 2025<br>Budget | 2026<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------------------------|------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>                              |                  |                |                |                |                |                    |                   |                    |
| <b>Income From Operations:</b>                        |                  |                |                |                |                |                    |                   |                    |
| <b>Operating income</b>                               |                  |                |                |                |                |                    |                   |                    |
| 5140 Water sales revenue                              | 245,243          | 274,821        | 429,069        | 350,000        | 441,208        | 375,000            | 450,000           |                    |
| 5310 Initial connection fees                          | 5,985            | 9,415          | 13,561         | 10,000         | 3,990          | 10,000             | 4,000             |                    |
| 5340 Servicing customer installations                 | 1,640            | 1,127          | 900            | 1,000          | 0              | 500                | 500               |                    |
| 5410 Late penalties and fees                          | 1,309            | 1,227          | 1,154          | 1,000          | 2,043          | 1,000              | 2,500             |                    |
| 5490 Other service income                             | 0                | 0              | 344            | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Operating income</b>                         | <b>254,177</b>   | <b>286,590</b> | <b>445,028</b> | <b>362,000</b> | <b>447,240</b> | <b>386,500</b>     | <b>457,000</b>    |                    |
| <b>Operating expense</b>                              |                  |                |                |                |                |                    |                   |                    |
| 6140.110 W salaries and wages                         | 52,983           | 62,334         | 64,039         | 63,000         | 61,412         | 65,000             | 80,000            |                    |
| 6140.130 W employee benefits                          | 23,385           | 28,003         | 27,220         | 28,000         | 24,944         | 28,000             | 30,000            |                    |
| 6140.210 W dues and subscriptions                     | 4,351            | 5,429          | 8,901          | 8,500          | 7,058          | 8,000              | 8,000             |                    |
| 6140.230 W education and training                     | 1,446            | 1,464          | 1,508          | 2,000          | 1,333          | 2,000              | 2,000             |                    |
| 6140.240 W office supplies and expense                | 3,184            | 1,275          | 2,461          | 2,500          | 2,433          | 2,500              | 4,000             |                    |
| 6140.250 W equipment maintenance & supplies           | 7,650            | 14,620         | 9,645          | 10,000         | 7,528          | 10,000             | 10,000            |                    |
| 6140.251 W gas and oil                                | 2,287            | 2,090          | 2,427          | 2,500          | 2,017          | 2,500              | 2,500             |                    |
| 6140.270 W buildings & grounds - operation & maintena | 756              | 8,421          | 16,011         | 15,000         | 8,823          | 186,000            | 50,000            |                    |
| 6140.280 W electric power                             | 11,329           | 23,637         | 42,891         | 40,000         | 37,849         | 40,000             | 45,000            |                    |
| 6140.290 W telephone expense                          | 783              | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 6140.410 W water assessments                          | 3,846            | 2,631          | 5,908          | 7,000          | 7,192          | 7,100              | 10,000            |                    |
| 6140.420 W purification and sampling                  | 5,871            | 4,974          | 9,383          | 7,000          | 8,859          | 6,000              | 10,000            |                    |
| 6140.450 W system maintenance and materials           | 2,985            | 8,666          | 1,220          | 3,000          | 1,306          | 3,000              | 3,000             |                    |
| 6140.510 W property and liability insurance           | 0                | 0              | 2,980          | 3,000          | 4,765          | 3,000              | 5,000             |                    |
| 6140.690 W depreciation expense                       | 87,460           | 82,003         | 169,257        | 110,000        | 165,067        | 110,000            | 110,000           |                    |
| 6140.700 Engineering Expense                          | 0                | 0              | 0              | 2,500          | 0              | 2,500              | 1,000             |                    |
| <b>Total Operating expense</b>                        | <b>208,315</b>   | <b>245,549</b> | <b>363,851</b> | <b>304,000</b> | <b>340,586</b> | <b>475,600</b>     | <b>370,500</b>    |                    |
| <b>Total Income From Operations:</b>                  | <b>45,862</b>    | <b>41,042</b>  | <b>81,177</b>  | <b>58,000</b>  | <b>106,654</b> | <b>(89,100)</b>    | <b>86,500</b>     |                    |
| <b>Non-Operating Items:</b>                           |                  |                |                |                |                |                    |                   |                    |
| <b>Non-operating income</b>                           |                  |                |                |                |                |                    |                   |                    |
| 5510 Grants                                           | 2,687,751        | 295,000        | 7,430          | 60,370         | 0              | 0                  | 0                 |                    |
| 5520 Water impact fees                                | 30,000           | 39,000         | 57,000         | 46,000         | 18,000         | 46,000             | 20,000            |                    |
| 5540 Water Assessments                                | 1,218            | 1,364          | 2,850          | 3,500          | 4,904          | 3,500              | 5,000             |                    |
| 5610.1 Interest Income                                | 46,236           | 53,404         | 42,369         | 15,000         | 4,605          | 15,000             | 6,000             |                    |
| 5610.2 Interest - water impact                        | 1,097            | 2,618          | 1,170          | 2,500          | 518            | 1,000              | 1,000             |                    |
| <b>Total Non-operating income</b>                     | <b>2,766,301</b> | <b>391,386</b> | <b>110,819</b> | <b>127,370</b> | <b>28,026</b>  | <b>65,500</b>      | <b>32,000</b>     |                    |
| <b>Non-operating expense</b>                          |                  |                |                |                |                |                    |                   |                    |
| 9072 Pension expense                                  | (3,459)          | (1,625)        | 2,875          | 3,500          | 0              | 3,500              | 3,500             |                    |
| <b>Total Non-operating expense</b>                    | <b>(3,459)</b>   | <b>(1,625)</b> | <b>2,875</b>   | <b>3,500</b>   | <b>0</b>       | <b>3,500</b>       | <b>3,500</b>      |                    |
| <b>Total Non-Operating Items:</b>                     | <b>2,769,761</b> | <b>393,010</b> | <b>107,945</b> | <b>123,870</b> | <b>28,026</b>  | <b>62,000</b>      | <b>28,500</b>     |                    |
| <b>Total Income or Expense</b>                        | <b>2,815,623</b> | <b>434,052</b> | <b>189,121</b> | <b>181,870</b> | <b>134,681</b> | <b>(27,100)</b>    | <b>115,000</b>    |                    |

**Genola Town**  
**Budgeting Worksheet**  
**91 General Fixed Assets - 07/01/2025 to 06/11/2026**  
**100.00% of the fiscal year has expired**

|                                     | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2025<br>Budget | 2026<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>       |                |                |                |                |                |                    |                   |                    |
| <b>Expenditures:</b>                |                |                |                |                |                |                    |                   |                    |
| <b>Miscellaneous</b>                |                |                |                |                |                |                    |                   |                    |
| 4101 Pension adjustment             | (9,846)        | (4,624)        | 8,181          | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Miscellaneous</b>          | <b>(9,846)</b> | <b>(4,624)</b> | <b>8,181</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Expenditures:</b>          | <b>(9,846)</b> | <b>(4,624)</b> | <b>8,181</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Change In Net Position</b> | <b>9,846</b>   | <b>4,624</b>   | <b>(8,181)</b> | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |

# **TITLE 20 – ZONING ORDINANCE OF GENOLA**

## **CHAPTER 21 PUBLIC FACILITIES – P-F**

Sections:<sup>i</sup>

|          |                                            |
|----------|--------------------------------------------|
| 20.21.01 | Purpose                                    |
| 20.21.02 | Permitted, Conditional, and Accessory Uses |
| 20.21.03 | Parcel Area                                |
| 20.21.04 | Setback Requirements                       |

### **20.21.01 PURPOSE:**

The Public Facilities Zone P-F is established to provide for structures and areas for open spaces and where a governmental entity provides governmental services to the community.

### **20.21.02 PERMITTED, CONDITIONAL, AND ACCESSORY USES**

The permitted, conditional and accessory uses for the Public Facilities (P-F) Zone are indicated on Appendix A to Title 20. The chart will specify whether each use is a permitted, conditional or accessory use. Unless specifically listed, any other use is not a permitted use in this zone.

### **20.21.03 PARCEL AREA:**

There is no minimum area for land in the Public Facilities (P-F) Zone.

### **20.21.04 SETBACK REQUIREMENTS:**

The following minimum setback requirements shall apply for the any building shall be fifteen (15) feet.

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<sup>i</sup> Previous Versions amended by Ordinance:

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## **Scope of Services**

### **Municipal Transportation Study – Heavy Truck Route Evaluation**

#### **Town of Genola, Utah**

## **Project Understanding**

The Town of Genola is evaluating the potential allowance of heavy truck traffic through portions of the Town roadway system. The Town has requested engineering services to assess the ability of the existing roadway infrastructure to accommodate anticipated truck operations and to identify potential roadway limitations, deficiencies, and conceptual improvement considerations.

The study will focus on evaluating the existing roadway network from both a pavement structural and operational standpoint. The evaluation will include a review of existing roadway geometrics, observable pavement conditions, pavement structural section assessment through geotechnical investigation, and truck turning movement analysis for representative truck configurations.

The study corridors include the following ( See attached Map):

### **Roadway 1**

- Beginning at 800 South and Highway 141 West
- Continuing east to Main Street
- Proceeding north along Main Street to the north end of town
- Approximate corridor length: 5.6 miles

### **Roadway 2**

- Beginning at 800 East and Highway 6
- Continuing north to Highway 141
- Approximate corridor length: 0.9 miles

The final deliverable will consist of a technical memorandum documenting engineering observations, analyses, findings, limitations, and conceptual recommendations.

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## **Scope of Services**

## **Task 1 — Project Management and Coordination**

Horrocks shall provide overall project management and coordination services necessary to complete the study effort efficiently and maintain communication with the Town and project team members.

Services under this task shall include:

- Establishment of project communication procedures and coordination protocols
- Internal project management and administration
- Coordination with Town staff regarding project objectives, available information, and study expectations
- Coordination with the geotechnical engineering subconsultant
- Management of project scope and technical integration between disciplines
- Periodic progress communication with Town representatives
- Organization and documentation of key project coordination discussions

Project management efforts are intended to support completion of the technical study and memorandum and are not anticipated to include formal public involvement activities, public meetings, or presentations unless otherwise authorized by the Town.

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## **Task 2 — Existing Conditions Review**

Horrocks shall perform an existing conditions review of the study corridors to document current roadway characteristics and identify observable operational and infrastructure considerations associated with accommodating heavy truck traffic.

### **2.1 Available Data Review**

Horrocks shall review available existing information relevant to the study corridors, which may include:

- Available aerial imagery and mapping
- Existing roadway alignments and geometrics
- Available roadway ownership or jurisdiction information
- Existing roadway classifications, where available
- Existing publicly available mapping and GIS information



- Available roadway improvement or maintenance information provided by the Town, if available

The review will be limited to information reasonably available at the time of the study.

## **2.2 Field Reconnaissance**

Horrocks shall conduct field reconnaissance of the study corridors to observe existing roadway conditions and operational characteristics.

Field observations may include:

- Approximate roadway widths
- Shoulder conditions
- Horizontal and vertical alignment characteristics
- Observable pavement distress and surface conditions
- Drainage features affecting roadway operations
- Intersection configurations
- Existing roadside constraints or encroachments
- Areas with apparent operational limitations for large vehicles

Field reconnaissance is intended to provide planning-level observations only and shall not constitute a detailed roadway condition assessment or survey-grade inventory.

## **2.3 Existing Geometric Review**

Horrocks shall review the general roadway geometrics and operational characteristics of the study corridors relative to anticipated truck operations.

This review may include:

- Approximate lane and shoulder widths
- Intersection turning areas
- Roadside clearances
- Potential pinch points or constrained roadway segments
- Areas where truck encroachment into opposing lanes may occur
- General operational compatibility of existing roadway geometrics with larger truck traffic

Findings from the existing conditions review shall be incorporated into the technical memorandum.

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### **Task 3 — Geotechnical Investigation Coordination**

Horrocks shall coordinate with a qualified geotechnical engineering subconsultant to evaluate the existing pavement structural sections along the study corridors.

#### **3.1 Geotechnical Coordination**

Horrocks shall coordinate with the geotechnical subconsultant regarding investigation locations, study objectives, and required pavement evaluation services.

Representative pavement coring and/or pavement section sampling locations shall be identified collaboratively by Horrocks and the geotechnical engineer based on roadway conditions, roadway classifications, accessibility, and anticipated truck route considerations.

#### **3.2 Pavement Structural Evaluation**

The geotechnical subconsultant shall perform pavement coring and/or pavement section sampling at representative locations to evaluate existing pavement structural characteristics.

The pavement evaluation may include:

- Identification of pavement layer thicknesses
- Observation of pavement composition and structural section
- General evaluation of pavement condition at sampled locations
- Planning-level assessment of the suitability of existing pavement sections for anticipated heavy truck loading

The evaluation is intended to provide planning-level engineering observations and is not intended to constitute a comprehensive pavement management study or detailed pavement design analysis.

#### **3.3 Geotechnical Findings Summary**

The subconsultant shall summarize the geotechnical findings within the technical memorandum.

The summary shall include:

- Overview of investigation locations

- General pavement structural observations
- Discussion of pavement condition considerations
- Identification of apparent pavement limitations relative to truck traffic
- Conceptual observations regarding pavement improvement considerations, if warranted

Detailed geotechnical calculations, pavement design recommendations, or final pavement rehabilitation design are not included in this scope.

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## **Task 4 — Truck Turning Movement / AutoTURN Analysis**

Horrocks shall perform planning-level vehicle turning movement evaluations to assess the operational compatibility of the study corridors with anticipated heavy truck traffic.

### **4.1 AutoTURN Modeling**

Horrocks shall develop AutoTURN analyses for representative truck configurations anticipated to utilize the roadway system.

Representative truck configurations will be selected based on discussions with the Town and available information regarding anticipated truck operations.

The analyses shall utilize available aerial mapping, observable roadway geometry, and limited field measurements as necessary to develop planning-level operational evaluations.

### **4.2 Operational Evaluation**

Horrocks shall evaluate truck operations along the study corridors and at selected intersections or constrained locations.

The evaluation may include review of:

- Turning radii adequacy
- Vehicle tracking within existing roadway widths
- Encroachment into opposing lanes
- Shoulder utilization requirements
- Potential conflicts with roadside features or fixed objects
- Areas with limited maneuverability

- Operational constraints associated with existing roadway geometry

### **4.3 Constraint Identification**

Horrocks shall identify locations where the existing roadway system may not adequately accommodate anticipated truck traffic without operational impacts or roadway modifications.

Potential limitations may include:

- Insufficient pavement width
- Tight intersection geometry
- Limited turning radii
- Restricted roadside clearances
- Operational conflicts at constrained roadway segments

Conceptual improvement considerations may also be identified where operational deficiencies are observed.

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## **Task 5 — Technical Memorandum**

Horrocks shall prepare a technical memorandum summarizing the study process, findings, engineering observations, and conceptual recommendations.

The memorandum shall include the following components:

### **5.1 Existing Conditions Summary**

- Overview of the study corridors
- Existing roadway characteristics
- Field reconnaissance observations
- Observable pavement and geometric conditions

### **5.2 Geotechnical Evaluation Summary**

- Summary of pavement investigation activities
- General pavement structural findings
- Planning-level observations regarding pavement adequacy

### **5.3 AutoTURN and Operational Evaluation Summary**

- Summary of truck turning analyses
- Operational findings and constraints
- Identification of areas with operational limitations

### **5.4 Roadway Limitations and Deficiencies**

- Identification of roadway segments or intersections with potential deficiencies
- Discussion of operational or structural concerns associated with truck traffic

### **5.5 Engineering Observations and Recommendations**

- Planning-level engineering observations
- Conceptual recommendations for accommodating truck traffic
- Potential roadway improvement considerations
- General considerations for future evaluation or design

The final memorandum shall be provided in electronic PDF format.

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### **Assumptions and Limitations**

The following assumptions and limitations are incorporated into this scope of services:

1. Analyses will rely primarily on available aerial mapping, publicly available information, limited field measurements, and field observations. Detailed topographic survey is not included.
2. Pavement coring and/or pavement section sampling locations will be determined collaboratively between Horrocks and the geotechnical engineering subconsultant.
3. Traffic counts, traffic forecasting, and comprehensive traffic impact analyses are not included in this scope of work.
4. The study is intended to provide planning-level engineering observations and conceptual recommendations only.
5. No roadway design plans, construction documents, specifications, bidding documents, or cost estimates are included under this scope.

6. Recommendations regarding roadway improvements or modifications will be conceptual in nature and are not intended for construction purposes.
7. The study will evaluate representative truck operations and turning movements but will not include simulation of all potential truck types or operating conditions.
8. Structural pavement evaluations will be based on representative sampling locations and will not constitute a comprehensive pavement management or full corridor subsurface investigation.
9. Horrocks' evaluation will be limited to observable and reasonably accessible conditions encountered during field reconnaissance.
10. Utility investigations, right-of-way determinations, environmental evaluations, drainage design, and detailed safety analyses are not included in this scope.
11. Public involvement activities, stakeholder meetings, and formal presentations to the Town Council are not included unless specifically authorized by the Town.
12. The final deliverable shall consist of a technical memorandum in PDF format summarizing study findings, engineering observations, and conceptual recommendations.



May 29, 2026

Neil Brown  
Genola Utah Mayor  
74 W 800 S  
Genola, UT 84655

RE: Road Structure and Safety Analysis Proposal

Dear Neil:

We appreciate the opportunity to provide a proposal for the above-referenced project. It is our understanding the City intends to complete a study on Main Street and 800 East in regards to pavement structure and roadway safety.

Jones & DeMille Engineering (JDE) has the necessary resources and expertise to complete this important project. The proposed scope of work and associated schedule and fees are as follows:

## **SCOPE OF WORK**

### **Planning Services**

The proposed scope of work for planning services is as follows:

1. Complete two traffic counts along Main Street and one traffic count along 800 East, south of the highway.
2. Complete up to four asphalt cores and DCP tests along main street and one core and DCP test along 800 east to determine existing pavement structure.
3. Complete a roadway width in person survey, only measuring the roadway width in narrow sections and the width from the edge of traveled way to the nearest objects along main street and 800 East.
4. Complete a pavement design analysis determining what the structure currently is, and what the structure should be in order to accommodate the traffic that is on the roads now. Complete a report with the recommendations for safety and structure for the two roads noted above.

### *Assumptions and Limitations:*

1. Scope assumes one trip for traffic counts, one trip for pavement coring, and one trip for roadway width and clear zone width measurements.

## **SCHEDULE**

JDE will work to complete the above scope of work in a reasonable, timely manner according to the project and funding needs. We anticipate the project to be complete within 4 weeks from signing of the contract.

## FEES

The foregoing scope of work for planning services can be completed for a lump sum fee of \$10,380. Progress payments will be invoiced monthly throughout the project. Any adjustments to the scope of work can be completed for a negotiated lump sum fee or according to JDE's standard hourly rates.

## CLOSURE

We appreciate and look forward to the opportunity to work on this important project. Our team has the proven capabilities to complete this work in a timely and efficient manner. We look forward to helping you shape the quality of life of those you serve. Please review this proposal and let us know if there are any questions or concerns.

Sincerely,

JONES & DeMILLE ENGINEERING, INC.



Micklane Farmer  
Project Manager





on Point

West Mountain  
ATV Trails

Wild Wonders  
Temporarily closed

Genola

Sage Creek Barn

11 min  
5.6 miles

12 min  
6.4 miles

746 South State Street

W Mountain Rd

State St

6

6

141

Road 2: 800 East at Highway 6 north to Highway 141.

