Tentative Budget - October 26, 2026

Bingham Creek Regional Park

2027 Budget - proposed

	Budget - p 2027	Budget 2026	YTD Actuals 2026 (thru 8/31/2026)	Actuals 2025
Revenues (Income)				
Member Contributions: (Fees)				
Salt Lake County	$ 200,307	$ 195,500	$ 89,775	$ 163,179.15
South Jordan City	$ 200,307	$ 195,500	$ -	$ -
Total Member Contributions (Fees)	**$ 400,614**	**$ 391,000**	**$ 89,775**	**$ 163,179**
Other Income:				
Lease Payments	$ 10,000	$ 10,000	$ 10,000	$ 10,000.00
Interest earned	$ 5,000	$ 7,000	$ 7,338	$ 18,160.95
Pavilion Reservations Fees	$ 7,000	$ 7,000	$ -	$ 6,860.00
Playing Field Reservation Fees	$ 7,000	$ 7,000	$ -	
Total Other Income:	**$ 29,000**	**$ 31,000**	**$ 17,338**	**$ 35,021**
Total Revenue (Income)	**$ 429,614**	**$ 422,000**	**$ 107,113**	**$ 198,200**

	Budget - p 2027	Budget 2026	YTD Actuals 2026	Actuals 2025
Expenses:				
Accounting services	$ 5,500	$ 5,500	$ 2,440	$ 3,640.00
Office Expenses	$ 1,400	$ 1,400	$ 1,335	$ 1,334.53
Insurance	$ 18,500	$ 18,500	$ 17,430	$ 13,393.00
Legal & Accounting	$ 3,500	$ 3,500	$ -	$ 3,500.00
Maintenance & Operating	$ 370,189	$ 370,189	$ 142,550	$ 301,499.84
Marketing	$ -	$ -	$ -	$ -
Registration	$ 25	$ 25	$ -	
Website	$ 1,500	$ 1,500	$ -	$ 2,990.94
Park Enhancement Projects	$ 15,000	$ 15,000	$ 10,500	
Total Expenses:	**$ 415,614**	**$ 415,614**	**$ 174,255**	**$ 326,358**
Retained Earnings (Net Income)	$ 14,000	$ 6,386	$ (67,141)	$ (128,158)