

**RESOLUTION 2026-02  
TO ADOPT THE ESCALANTE CITY 2026-2027 GENERAL FUND**

The purpose of opening the General Fund budget for 2026-2027 is to adopt the projected revenue and expenditures.

**GENERAL FUND SUMMARY REVENUE**

TAXES	\$ 703,500.00
LICENSES & PERMITS	\$ 7,540.00
INTERGOVERNMENTAL	\$ 337,000.00
INTEREST	\$ 100,000.00
MISC. REVENUE	\$ 20,200.00
CONTRIBUTIONS AND TRANSFERS	\$ 120,000.00
TOTAL GENERAL FUND REVENUE	\$ 1,288,240.00

**GENERAL FUND EXPENDITURES**

LEGISLATIVE	\$ 28,800.00
ADMINISTRATIVE	\$ 541,090.00
POLICE	\$ 57,000.00
FIRE DEPARTMENT	\$ 42,250.00
STREET DEPARTMENT	\$ 313,000.00
SANITATION	\$ 74,000.00
PARKS & RECREATION	\$ 197,420.00
TRANSFERS	\$ 31,680.00
TOTAL GENERAL FUND EXPENDITURES	\$ 1,288,240.00

**RESOLUTION 2026-02  
TO ADOPT THE ESCALANTE CITY 2026-2027 AIRPORT FUND**

The purpose of opening the Airport budget for 2026-2027 is to adopt the projected revenue and expenditures.

**AIRPORT SUMMARY REVENUE**

INTERGOVERNMENTAL	\$ 853,270.00
MISCELLANEOUS	\$ 10,400.00
CONTRIBUTIONS AND TRANSFERS	\$ 31,680.00
TOTAL AIRPORT FUND REVENUE	\$ 895,350.00

**AIRPORT EXPENDITURES**

ADMINISTRATIVE	\$ 20,200.00
MISCELLANEOUS	\$ 875,150.00
TOTAL AIRPORT FUND EXPENDITURES	\$ 895,350.00

**RESOLUTION 2026-02  
TO ADOPT THE ESCALANTE CITY 2026-2027 MUNICIPAL BUILDING  
AUTHORITY FUND**

The purpose of opening the Municipal Building Authority budget for 2026-2027 is to adopt the projected revenue and expenditures.

**MUNICIPAL BUILDING AUTHORITY SUMMARY REVENUE**

LEASE REVENUE \$ 57,030.00

TOTAL MUNICIPAL BUILDING AUTHORITY FUND REVENUE \$ 57,030.00

**MUNICIPAL BUILDING AUTHORITY EXPENDITURES**

DEBT SERVICE \$ 56,905.00

TRANSFERS \$ 125.00

TOTAL MUNICIPAL BUILDING AUTHORITY FUND EXPENDITURES \$ 57,030.00

**RESOLUTION 2026-02**  
**TO ADOPT THE ESCALANTE CITY 2026-2027 WATER BUDGET**

The purpose of opening the Water budget for 2026-2027 is to adopt the projected revenue and expenditures.

**WATER REVENUE**

WATER SALES	\$ 430,000.00
CONNECTION FEES	\$ 3,000.00
PENALTIES	\$ 4,000.00
NON-OPERATING INCOME	\$ 10,400.00

**WATER EXPENDITURES**

SALARIES & WAGES	\$ 82,000.00
EMPLOYEE BENEFITS	\$ 40,000.00
BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 750.00
TRAVEL	\$ 2,000.00
EQUIPMENT/SUPPLIES/MAINTENANCE	\$ 80,000.00
UTILITIES	\$ 7,000.00
TELEPHONE	\$ 300.00
EDUCATION/TRAINING	\$ 2,000.00
DEPRECIATION	\$ 174,300.00
NON-OPERATING EXPENSE	\$ 40,449.00

**RESOLUTION 2026-02**  
**TO ADOPT THE ESCALANTE CITY 2026-2027 SEWER FUND BUDGET**

The purpose of opening the Sewer budget for 2026-2027 is to adopt the projected revenue and expenditures.

**SEWER REVENUE**

SEWER SERVICES	\$ 210,000.00
CONNECTION FEES	\$ 2,000.00
NON-OPERATING INCOME	\$ 1,870.00

**SEWER EXPENDITURES**

SALARIES & WAGES	\$ 64,000.00
EMPLOYEE BENEFITS	\$ 33,000.00
TRAVEL/ EDUCATION/TRAINING	\$ 2,000.00
EQUIP/SUPPLIES & MAINTENANCE	\$ 40,000.00
UTILITIES	\$ 1,500.00
TELEPHONE	\$ 400.00
DEPRECIATION	\$ 64,750.00

This Budget Resolution 2026-02 was adopted by a majority of the Escalante City Council of the City of Escalante, State of Utah, on a vote of \_\_\_ yes and -0- no, and -0- abstaining. Motion to accept this resolution was made by Council member \_\_\_\_\_ on this 16<sup>th</sup> day of June 2026.

\_\_\_\_\_  
Mayor Melani Torgersen

Attest:

\_\_\_\_\_  
Stephanie Steed, MMC, UCC / City Recorder