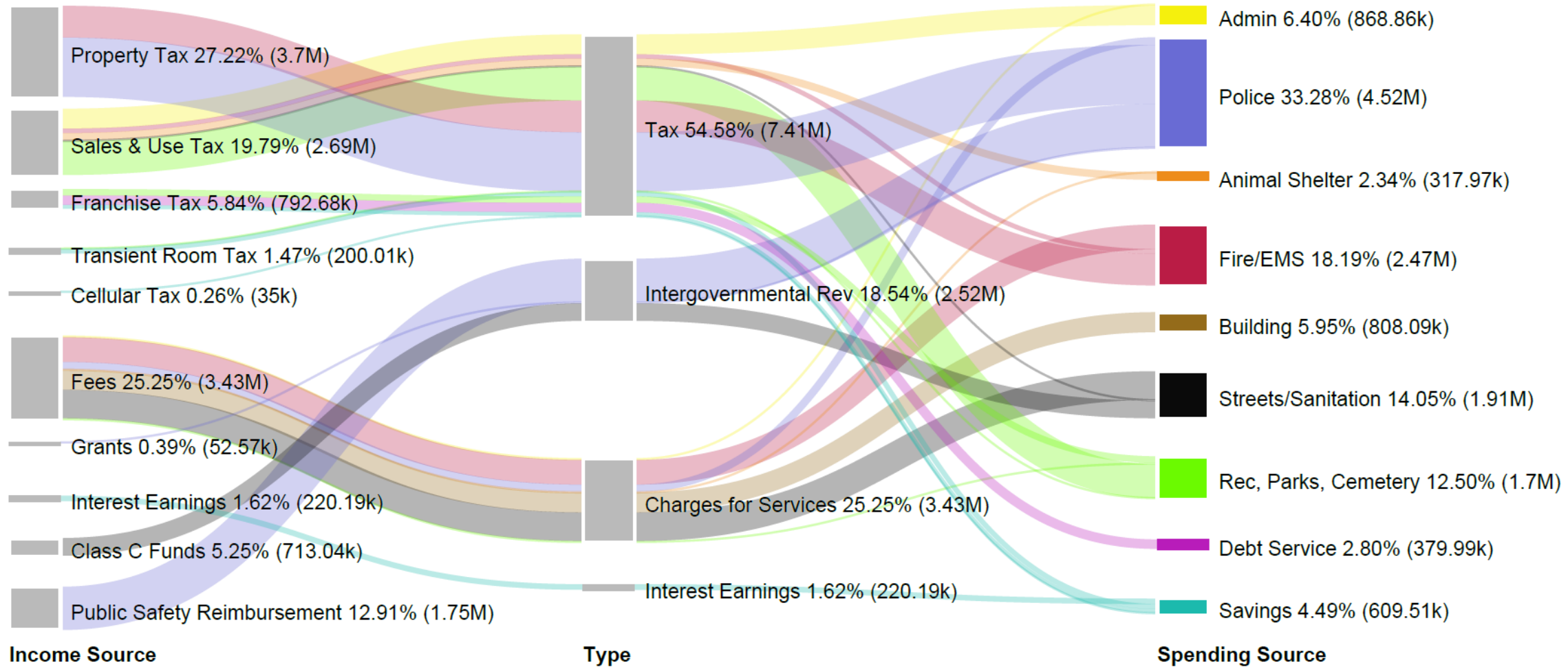
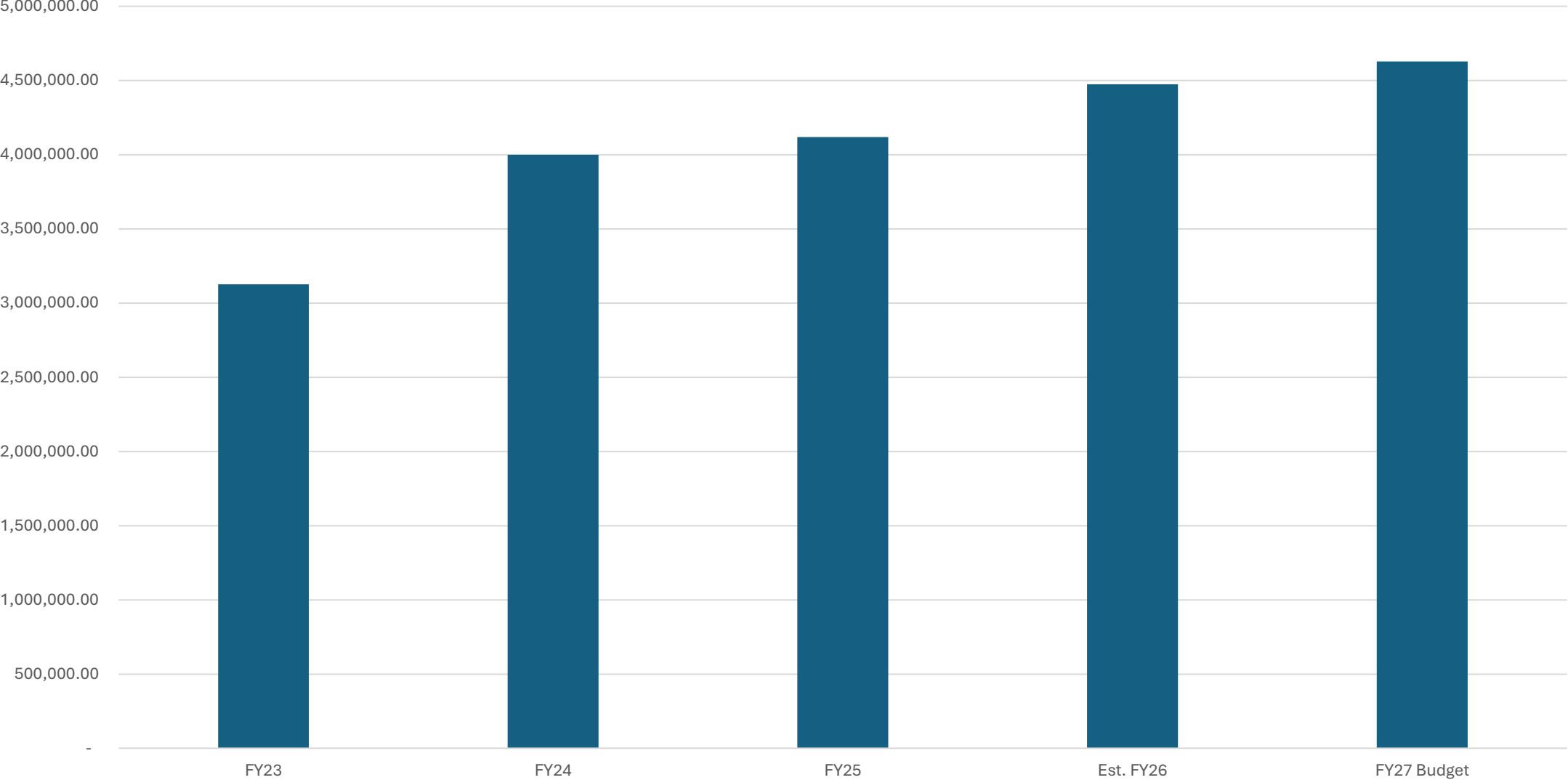


# FY27 Budget

# FY27 General Fund Sankey Diagram



# General Fund Savings



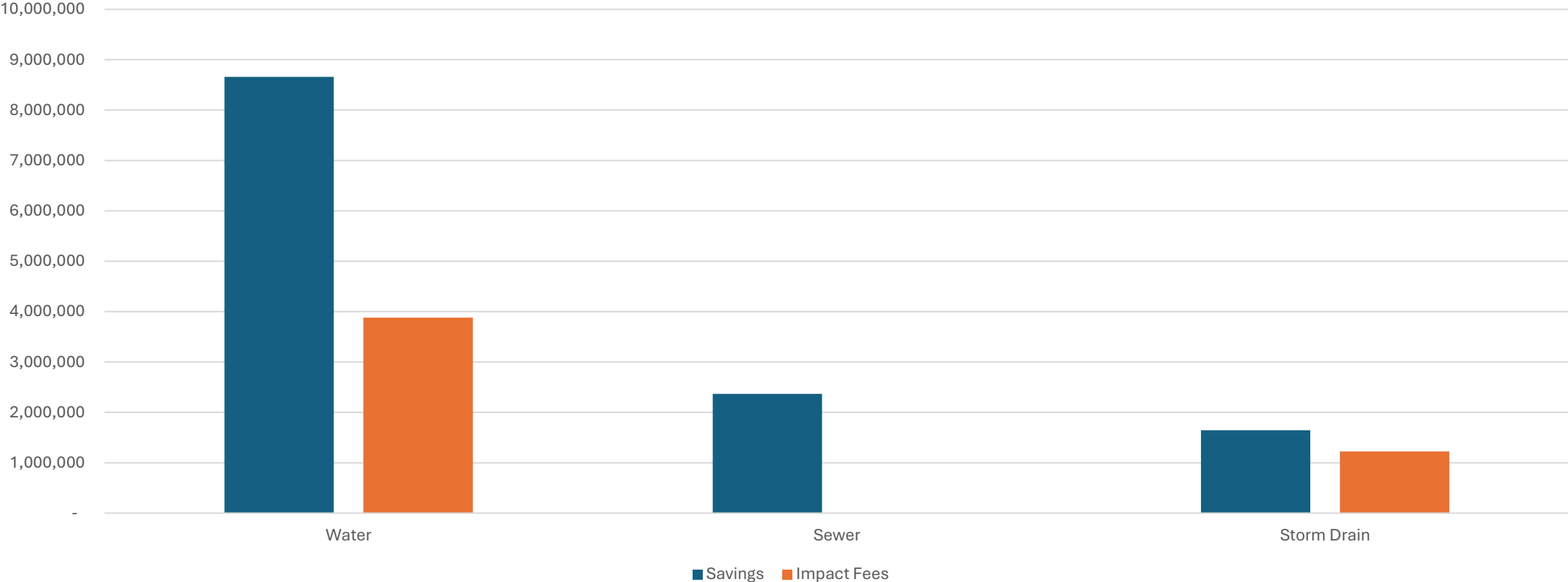
# The Others



# CAPITAL PROJECTS

- Fire Station expansion design – In the top 5 for federal funding - \$250k
- HWY91 Wall – Trail Gaps – Cordero/400 S Reconstruction - \$500k
- HWY91 Landscaping - \$60k
- Chinle Cliffs Park Design - \$75k
- Fingers crossed for BLM land.... But maybe if we don't include it in the budget, the budget Gods will grant us favor - \$80k – We are still actively working with BLM to make this happen

# Utility Fund Savings FY27

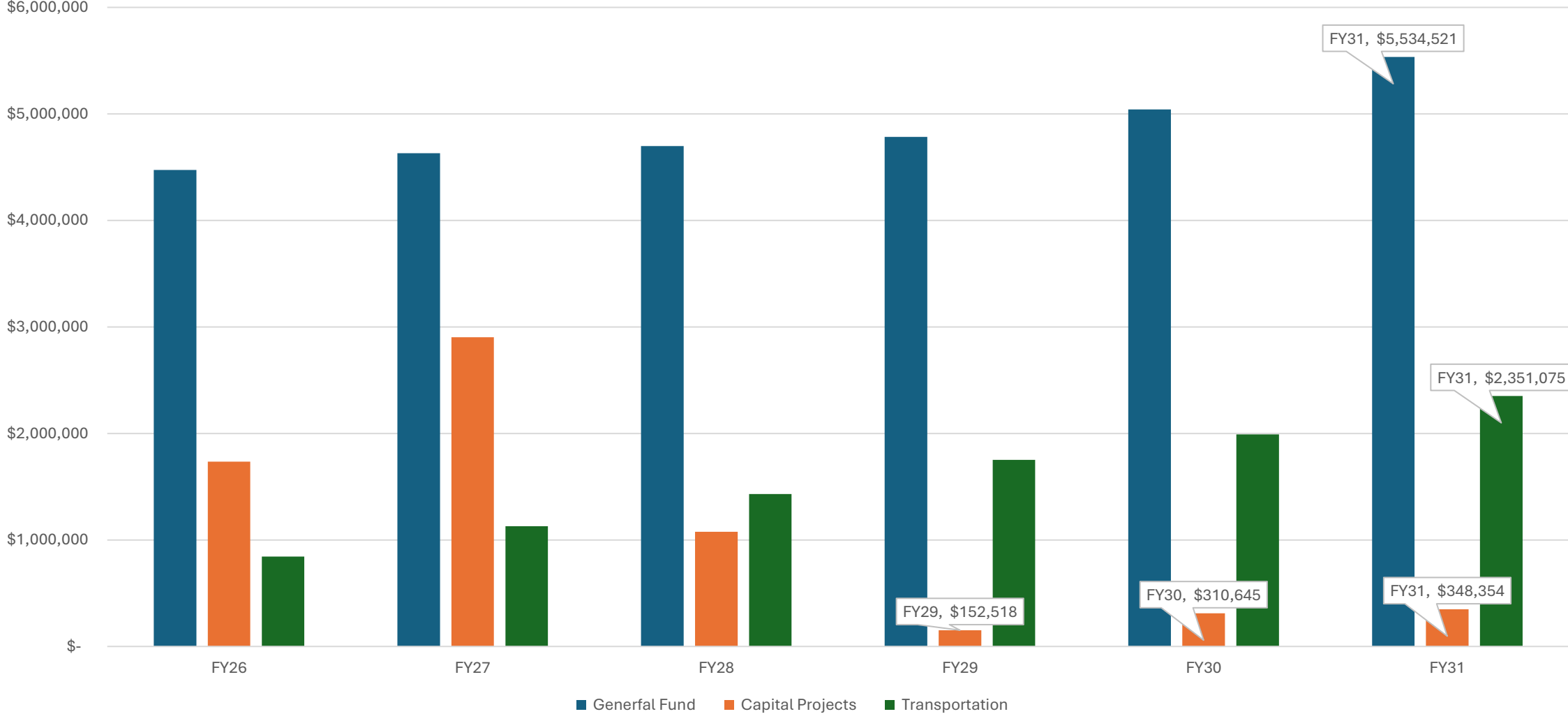


# ENTERPRISE FUNDS

- In the middle of a rate and impact fee study for Water – Budget assumes a rate increase for water
- Sewer – Master plan calls for a 3.8% rate increase or \$1.27/month
- Storm Drain – Master plan calls for a 4.8% rate increase or 74 cents/month
- Projects: Finishing up AMI, HWY91 waterline extension, water tank recoating and design for a new tank, HWY91 sewer lift station, design for Tuacahn wash sewer trunk line
- No budgeted storm drain projects. Still might happen depending on development

# 5-YEAR FINANCIAL PLAN

# 5-year Estimated Savings



# 5-YEAR CAPITAL PROJECT PLAN

- What we should be able to do:
  - Fire station expansion
  - Fire truck – Impact fees
  - Chinle Cliffs park – Impact fees/Grants
  - 400 E/ 200 E Hamblin Parkway road
  - 400 S/Puerto roundabout
  - 200 E/Hamblin roundabout
  - PW Yard
- This assumes we transfer more to capital project instead of building fund balance. Still achieve a 35% reserve ratio by 2031
- If needed for capital projects, we could transfer more and increase savings less

# OTHER PROJECTS

- What we don't have funds for at the moment:
  - Cemetery Section 6
  - 200 W HWY91 Triangle – Bike fix it, Restrooms, Fitness equipment
  - Arrowhead Trail park
  - Retrofit lights at Unity park
  - Bury power lines along HWY91
  - Community Center