

CITY OF MOAB RESOLUTION NO. 19-2021

A RESOLUTION BY THE MOAB CITY COUNCIL TO ADOPT THE CITY OF MOAB TENTATIVE BUDGET FOR FISCAL YEAR 2021- 2022 AND SETTING A PUBLIC HEARING FOR REVIEW OF THE FINAL BUDGET ON MAY 11, 2021 AT 7:00 PM

The following describes the intent and purpose of this resolution:

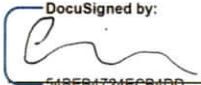
- a. On April 1, 2021, the City Manager submitted a tentative budget to the City Council.
- b. The City Council desires to adopt the tentative budget as required by State law.
- c. The City Council desires to make the tentative budget available for public review and comment at least ten days prior to the public hearing.
- d. The City Council desires to set a public hearing for May 11, 2021, at approximately 7:00 PM to formally receive additional public input on the budget.

NOW THEREFORE, the City Council resolves as follows:

1. The City Council hereby adopts the tentative budget attached as Attachment A, which is attached hereto and incorporated herein by this reference.
2. The City Council will conduct a public hearing to review the final budget for fiscal year 2021- 2022 on May 11, 2021 at approximately 7: 00 PM.

Passed and adopted by action of the Governing Body of the City of Moab in open session on this 27th day of April, 2021.

SIGNED:

DocuSigned by:

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Emily S. Niehaus, Mayor

ATTEST:


Samantha Johnson
City Recorder



MOAB CITY CORPORATION
Budget Process FYE22
10 10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior Year YTD Actual 2020-2021	Prior Year Budget 2020-2021	Requested Budget 2021-2022	Admin Recommend 2021-2022
Change In Net Position				
Revenue:				
Taxes				
31300 SALES & USE TAXES	1,397,515	2,285,880	2,285,880	2,285,880
31350 RAP TAXES	0	0	319,541	319,541
31400 FRANCHISE TAXES	56,256	140,020	140,020	140,020
31500 HIGHWAY TAXES	695,634	902,640	902,640	902,640
31600 TRANSIENT ROOM TAXES	750,072	1,422,094	1,422,094	1,422,094
31700 RESORT COMMUNITY TAXES	3,587,452	4,631,612	4,631,612	4,631,612
31800 ENERGY TAXES	165,491	162,856	162,856	162,856
Total Taxes	6,652,420	9,545,102	9,864,643	9,864,643
Licenses and permits				
32110 BEER LICENSES	0	600	0	0
32160 FLAT BUSINESS LICENSES	9,010	23,000	12,000	12,000
32160.1 SPECIAL EVENT LICENSES	7,698	4,000	6,000	6,000
32209 SIGN PERMITS	88	500	200	200
32210 BUILDING PERMITS - CITY	42,155	75,000	40,000	40,000
32211 BUILDING PERMITS - COMMERCIAL	28,439	150,000	30,000	30,000
32212 1% BLDG PERMIT CHARGE	32	500	500	500
32213 PLAN CHECK FEES	39,944	60,000	0	0
32215 PLANNING & ZONING ALL OTHER FEES	13,675	10,000	10,000	10,000
32290 OTHER LICENSES & PERMITS	230	0	0	0
Total Licenses and permits	141,271	323,600	98,700	98,700
Intergovernmental revenue				
33580 PSafety - STATE LIQUOR FUND ALLOTMENT	28,173	28,000	28,000	28,000
35005 PSafety - MISC STATE GRANTS	1,734	10,000	0	0
35008 PSafety - VICTIM ADVOCATE GRANT	52,968	45,572	58,115	58,115
35011 PSafety - VICTIM ADVOCATE INTERGOVERNMENTAL	4,940	11,400	0	0
36974 SAN JUAN CO. CONTRIBUTION	0	5,000	5,000	5,000
37100 GRAND COUNTY CONTRIBUTION	0	78,535	77,948	77,948
Total Intergovernmental revenue	87,815	178,507	169,063	169,063
Charges for services				
34001 SPECIAL SERVICES BY CITY DEPTS	2,000	7,000	2,000	2,000
34001.1 SPECIAL EVENT SERVICES BY CITY DEPTS	0	8,000	0	0
34001.2 SPECIAL SERVICES BY ENGINEERING	8,791	25,000	35,000	35,000
34001.3 SPECIAL SERVICES BY TREASURER	0	18,600	0	0
34200 GARBAGE BILLING / COLLECTION	57,356	84,000	84,000	84,000
34430 REFUSE COLLECTION CHARGES	888,203	1,200,000	1,200,000	1,200,000
34431 RECYCLING COLLECTION CHARGES	71,592	60,000	60,000	60,000
34730 PSafety - ANIMAL SHELTER FEES	3,325	8,500	6,000	6,000
34740 PSafety - ANIMAL SHELTER INTERLOCAL	12,574	14,500	14,500	14,500
35001 PSafety - SECURITY SERVICES	5,233	2,000	2,000	2,000
35002 PSafety - SPECIAL EVENT SERVICES	0	8,000	8,000	8,000
35003 PSafety - RECORDS FEES	810	1,000	1,000	1,000
35004 PSafety - WITNESS FEES	74	100	100	100
Total Charges for services	1,049,958	1,436,700	1,412,600	1,412,600
Sustainability				
36904 SUSTAINABILITY GRANTS AND DONATIONS	0	119,236	0	0
36906 SUSTAINABILITY MONUMENT COST SHARING	0	10,000	0	0
Total Sustainability	0	129,236	0	0
Fines and forfeitures				
32214 CODE ENFORCEMENT FINES	5,627	0	0	0
35010 PSafety - FINES & PENALTIES	27,111	55,000	40,000	40,000
37200 PSafety - FORFEITURES	(1,776)	3,000	0	0
Total Fines and forfeitures	30,962	58,000	40,000	40,000
Interest				
36110 INTEREST INCOME	4,312	0	0	0
36111 INTEREST PTIF	18,415	20,000	20,000	20,000
Total Interest	22,727	20,000	20,000	20,000
Miscellaneous revenue				
35006 PSafety - DONATIONS	0	2,000	0	0
35007 PSafety - EVIDENCE/LOST & FOUND CASH	969	0	0	0

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35009 RESTITUTION	100	0	0	0
35012 PSafety - SEIZED PROPERTY	1,778	0	0	0
36200 PARK RENTALS	4,190	18,000	13,000	13,000
36201 PARK DEPOSITS	(480)	0	0	0
36202 Cares Act Funding	1,011,271	0	0	0
36220 FILM COMM - SPONSOR/DONATION	0	4,000	4,000	4,000
36222 FILM COMM - SPECIAL EVENT FEES	149	0	0	0
36226 FILM COM. - EQUIP RENTAL FEES	200	500	500	500
36400 SALE OF REAL/PERS. PROPERTY	0	5,000	5,000	5,000
36401 INSURANCE REBATE	130	0	0	0
36900 OTHER	17,747	0	17,000	17,000
38260 PSafety - ANIMAL DEPOSITS NON-OPERATING	1,025	1,000	1,000	1,000
Total Miscellaneous revenue	1,037,079	30,500	40,500	40,500
Contributions and transfers				
39920 OVERHEAD PAID FROM STORM WATER FUND	84,186	84,186	105,114	105,114
39930 OVERHEAD PAID FROM SEWER FUND	378,837	378,837	473,013	473,013
39935 OVERHEAD PAID FROM CUL WATER FUND	391,747	391,747	486,457	486,457
Total Contributions and transfers	854,770	854,770	1,064,584	1,064,584
Total Revenue:	9,877,002	12,576,415	12,710,090	12,710,090
Expenditures:				
General government				
Attorney				
42210 Attorney SALARIES & WAGES	91,620	132,340	138,703	138,703
42213 Attorney BENEFITS	34,192	56,372	58,729	58,729
42221 Attorney SUBSCRIPTIONS & MEMBERSHIPS	526	2,000	4,185	4,185
42223 Attorney TRAVEL/FOOD	0	1,000	1,000	1,000
42224 Attorney OFFICE EXPENSE & SUPPLIES	418	100	100	100
42231 Attorney PROFESSIONAL & TECH. SERVICES	16,981	40,000	25,000	25,000
42231.1 Attorney PUBLIC DEFENDER	18,000	24,000	24,000	24,000
42231.2 Attorney PROSECUTION SERVICES	27,113	37,000	37,000	37,000
42233 Attorney EDUCATION	0	0	400	400
Total Attorney	188,850	292,812	289,117	289,117
General				
41613 General EMPLOYEE BENEFITS	8,490	0	0	0
41624 General OFFICE EXPENSE & SUPPLIES	2,173	0	0	0
41627 General UTILITIES	29,822	41,000	41,000	41,000
41628 General TELEPHONE/INTERNET	36,034	41,000	41,000	41,000
41629 General RENT OF PROPERTY OR EQUIPMENT	2,168	0	0	0
41651 General INSURANCE	163,922	141,000	141,000	141,000
Total General	242,609	223,000	223,000	223,000
Executive and Central Staff				
41310 Exec SALARIES & WAGES	102,342	194,871	198,435	198,435
41313 Exec EMPLOYEE BENEFITS	18,964	30,579	31,291	31,291
41321 Exec SUBSCRIPTIONS & MEMBERSHIPS	7,940	8,500	8,500	8,500
41322 Exec PUBLIC NOTICES	0	250	0	0
41323 Exec TRAVEL/FOOD	1,353	7,000	9,600	9,600
41324 Exec OFFICE EXPENSE & SUPPLIES	0	2,100	0	0
41326 Executive/BLDG/GRDS- SUPPL & MAINTENANCE	0	1,000	0	0
41328 Exec TELEPHONE	0	2,900	0	0
41330 Exec MONTHLY FUEL - GASCARD	29	500	500	500
41331 Exec PROFESSIONAL/TECHNICAL SERVICE	25	0	50,000	50,000
41333 Exec EDUCATION	149	1,000	1,000	1,000
41335 Exec OTHER	0	600	0	0
41346 Exec SPECIAL DEPARTMENTAL SUPPLIES	359	2,400	2,400	2,400
Total Executive and Central Staff	131,161	251,700	301,726	301,726
Administrative				
41410 Admin SALARIES & WAGES	261,844	409,513	434,311	434,311
41413 Admin EMPLOYEE BENEFITS	112,369	194,962	189,405	189,405
41415 Admin OVERTIME	0	1,000	2,500	2,500
41416 Admin UNEMPLOYMENT	11,606	0	0	0
41421 Admin SUBSCRIPTIONS & MEMBERSHIPS	2,404	12,470	7,470	7,470
41422 Admin PUBLIC NOTICES	17,845	35,300	35,300	35,300
41423 Admin TRAVEL/FOOD	231	18,400	9,400	9,400

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41424 Admin OFFICE EXPENSE & SUPPLIES	1,771	11,560	7,500	7,500
41425 Admin EQUIP/SUPPLIES & MAINTENANCE	0	1,500	1,500	1,500
41428 Admin TELEPHONE	1,974	2,500	2,500	2,500
41431 Admin PROFESSIONAL/TECH. SERVICE	57,855	12,000	15,000	15,000
41433 Admin EDUCATION	149	11,000	2,500	2,500
41435 Admin OTHER	10,143	10,000	9,500	9,500
41446 Admin SPECIAL DEPARTMENTAL SUPPLIES	2,595	2,300	2,300	2,300
41475 Admin GRANT EXPENSES	152,320	500	0	0
Total Administrative	633,106	723,005	719,186	719,186
Recorder				
41510 Recorder SALARIES & WAGES	96,483	167,631	188,939	188,939
41513 Recorder EMPLOYEE BENEFITS	59,606	127,337	106,296	106,296
41515 Recorder OVERTIME	0	1,000	1,000	1,000
41516 Recorder UNEMPLOYMENT	256	0	0	0
41521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	1,206	3,150	2,990	2,990
41522 Recorder PUBLIC NOTICES	3,069	7,500	7,500	7,500
41523 Recorder TRAVEL\FOOD	0	3,400	3,400	3,400
41524 Recorder OFFICE EXPENSE & SUPPLIES	2,794	4,000	4,000	4,000
41528 Recorder TELEPHONE	496	480	540	540
41531 Recorder PROFESSIONAL & TECH. SERVICES	15,129	25,200	25,200	25,200
41533 Recorder EDUCATION	700	2,600	2,600	2,600
41535 Recorder OTHER	0	100	100	100
41546 Recorder SPECIAL DEPARTMENTAL SUPPLIES	1,037	1,700	1,700	1,700
41550 Recorder COPIER SUPPLIES	2,386	5,300	5,300	5,300
Total Recorder	183,162	349,398	349,565	349,565
Information Technology				
43024 Info Tech OFFICE EXPENSE & SUPPLIES	573	1,500	1,500	1,500
43031 Info Tech PROF & TECH SERVICES	78,745	118,060	119,060	119,060
43031.1 Info Tech WEBSITE	5,861	10,266	10,266	10,266
43031.2 Info Tech GOOGLE FOR GOVERNMENT	17,156	21,600	21,600	21,600
43031.3 Info Tech SECURITY APPLIANCE	182	1,500	1,500	1,500
43031.4 Info Tech WIFI - ACCESS LICENSES	0	1,500	1,500	1,500
43031.5 Info Tech ANTIVIRUS	4,275	5,700	5,700	5,700
43031.6 Info Tech DNS MONITORING	3,375	4,500	4,500	4,500
Total Information Technology	110,167	164,626	165,626	165,626
Elections				
41722 Election PUBLIC NOTICES	0	0	3,000	3,000
41731 Election PROFESSIONAL/TECH - PRIMARY	0	0	7,000	7,000
41732 Election PROFESSIONAL/TECH - GENERAL	0	0	7,000	7,000
41733 Election EDUCATION - INITIATIVE	0	0	500	500
41735 Election PRINTING EXPENSES	0	0	500	500
Total Elections	0	0	18,000	18,000
Engineering				
41910 Engineer SALARIES & WAGES	206,247	265,103	302,603	302,603
41913 Engineer BENEFITS	100,536	162,056	174,876	174,876
41915 Engineer OVERTIME	98	500	2,000	500
41916 Engineer UNEMPLOYMENT	653	0	0	0
41921 Engineer SUBSCRIPTIONS & MEMBERSHIPS	6,762	7,675	7,675	7,675
41923 Engineer TRAVEL	0	1,600	1,600	1,600
41924 Engineer OFFICE EXPENSE & SUPPLIES	2,286	5,300	5,300	5,300
41925 Engineer EQUIP/SUPPLIES & MAINTENANCE	476	1,000	1,000	1,000
41928 Engineer TELEPHONE	406	1,800	1,025	1,025
41930 Engineer MONTHLY FUEL - GASCARD	933	2,000	1,500	1,500
41931 Engineer PROFESSIONAL & TECH. SERVICES	(20,790)	20,000	40,000	20,000
41931.1 Engineer PLAN REVIEW SERVICES	9,857	12,000	0	0
41933 Engineer EDUCATION	0	1,500	7,500	7,500
41935 Engineer OTHER	0	200	200	200
41946 Engineer SPECIAL DEPARTMENTAL SUPPLIES	1,508	0	2,500	2,500
Total Engineering	308,972	480,734	547,779	526,279
Finance				
42010 Finance SALARIES & WAGES	173,352	275,457	298,854	298,854
42013 Finance EMPLOYEE BENEFITS	96,718	196,931	204,984	204,984
42015 Finance OVERTIME	0	1,000	1,500	1,500

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42021 Finance SUBSCRIPTIONS & MEMBERSHIPS	2,526	4,360	4,360	4,360
42023 Finance TRAVEL	0	5,500	5,500	5,500
42024 Finance OFFICE EXPENSE & SUPPLIES	8,395	11,300	11,525	11,525
42025 Finance EQUIPMENT SUPPL. & MAINTENANCE	610	3,276	3,776	3,776
42028 Finance TELEPHONE	685	0	2,500	2,500
42031 Finance PROFESSIONAL & TECH. SERVICES	10,350	10,750	10,750	10,750
42033 Finance EDUCATION	0	3,500	3,500	3,500
42036 Finance BANK HANDLING CHARGES	17,197	30,000	31,000	31,000
42046 Finance SPECIAL DEPARTMENTAL SUPPLIES	1,819	2,900	18,500	18,500
42051 Finance INSURANCE	0	1,750	1,950	1,950
Total Finance	311,652	546,724	598,699	598,699
Human Resources				
41110 Human Resources SALARIES & WAGES	110,741	155,954	166,655	166,655
41113 Human Resources EMPLOYEE BENEFITS	57,202	103,773	97,936	97,936
41115 Human Resources OVERTIME	520	4,500	2,000	2,000
41121 Human Resources SUBSCRIPTIONS/MEMBERSHIPS	2,439	1,128	1,000	1,000
41122 Human Resources PUBLIC NOTICES	793	4,000	4,000	4,000
41123 Human Resources TRAVEL/FOOD	0	1,000	2,500	2,500
41124 Human Resources OFFICE EXPENSE & SUPPLIES	449	4,000	4,000	4,000
41125 Human Resources EQUIP./SUPPLIES & MAINTENANCE	0	0	12,900	12,900
41128 Human Resources TELEPHONE	496	480	1,200	1,200
41129 Human Resources RENT OF PROPERTY OR EQUIPMENT	0	0	2,900	2,900
41131 Human Resources PROFESSIONAL & TECH. SERVICES	24,878	55,000	65,000	65,000
41133 Human Resources EDUCATION	401	2,000	4,000	4,000
41135 Human Resources OTHER	13	1,000	1,000	1,000
41146 Human Resources SPECIAL DEPARTMENTAL SUPPLIES	3,076	3,054	3,050	3,050
41150 Human Resources COPIER SUPPLIES	2,512	4,400	1,500	1,500
Total Human Resources	203,520	340,289	369,641	369,641
Total General government	2,313,199	3,372,288	3,582,339	3,560,839
Public safety				
Police				
42110 Police SALARIES & WAGES	847,876	1,163,982	1,288,025	1,267,301
42111 Police MOVIE/SECURITY WAGES	3,861	0	0	0
42113 Police EMPLOYEE BENEFITS	549,371	929,588	1,000,059	871,165
42114 Police OTHER BENEFITS- U/ALLOWANCES	17,840	18,720	21,120	17,280
42115 Police OVERTIME	21,980	68,563	156,563	45,000
42116 Police UNEMPLOYMENT	847	0	0	0
42121 Police SUBSCRIPTIONS & MEMBERSHIPS	18,786	30,238	28,935	28,935
42123 Police TRAVEL/FOOD	4,059	27,462	25,000	25,000
42124 Police OFFICE EXPENSE & SUPPLIES	3,091	8,500	10,000	10,000
42125 Police EQUIPMENT-SUPPL. & MAINTENANCE	32,864	39,996	65,000	40,000
42126 Police BLDG/GRDS-SUPPL. & MAINTENANCE	0	10,000	10,000	10,000
42128 Police TELEPHONE	12,453	26,592	27,696	22,416
42129 Police RENT OF PROPERTY OR EQUIPMENT	6,007	7,704	8,484	8,484
42130 Police MONTHLY FUEL - GASCARD	25,900	58,173	60,000	60,000
42131 Police PROFESSIONAL & TECH. SERVICES	5,878	4,000	3,300	3,300
42133 Police EDUCATION	9,410	23,000	20,000	20,000
42136 Police DISPATCH SERVICES	115,981	109,868	128,100	128,100
42146 Police SPECIAL DEPARTMENTAL SUPPLIES	3,049	23,619	36,349	22,365
42146.2 Police VEST REPLACEMENT	0	8,000	8,000	8,000
42146.3 Police INITIAL UNIFORM GEAR	1,958	5,386	5,386	0
42173 Police SCHOOL RESOURCE. - EQUIP. & SUPPLIES	0	2,000	0	0
42174 Police MACHINERY & EQUIPMENT	67,785	0	0	0
42175 Police JAG GRANT EXPENSES	2,621	0	0	0
Total Police	1,751,617	2,565,391	2,902,017	2,587,346
Victims's Advocate				
42310 Victims's Advocate SALARIES & WAGES	41,152	51,030	81,362	81,362
42313 Victims's Advocate EMPLOYEE BENEFITS	16,162	24,741	28,591	28,591
42315 Victims's Advocate OVERTIME	0	500	0	0
42321 Victims's Advocate SUBSCRIPTIONS/MEMBERSHIPS	0	0	800	800
42323 Victims's Advocate TRAVEL	0	873	1,000	1,000
42324 Victims's Advocate OFFICE SUPPLIES	1,083	1,470	2,000	2,000
42328 Victims's Advocate TELEPHONE	504	0	600	600
42330 Victims's Advocate MONTHLY FUEL - GASCARD	487	0	1,000	1,000

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42333 Victims's Advocate EDUCATION	0	1,330	2,000	2,000
42335 Victims's Advocate OTHER	1,812	3,450	3,500	3,500
42374 Victims's Advocate MACHINERY & EQUIPMENT	0	400	0	0
Total Victims's Advocate	61,200	83,794	120,853	120,853
Beer Tax Funds Eligible Expenses				
42574 Beer Tax EQUIPMENT	0	26,403	28,178	28,178
Total Beer Tax Funds Eligible Expenses	0	26,403	28,178	28,178
Animal control				
42610 Animal Ctl SALARIES & WAGES	108,503	148,897	158,523	188,987
42613 Animal Ctl EMPLOYEE BENEFITS	68,431	113,502	116,111	112,948
42614 Animal Ctl OTHER BENEFIT - U/ALLOWANCES	0	4,089	4,089	4,089
42615 Animal Ctl OVERTIME	5,943	11,500	11,500	6,000
42621 Animal Ctl SUBSCRIPTIONS & MEMBERSHIPS	0	660	735	735
42623 Animal Ctl TRAVEL/FOOD	110	5,000	4,000	4,000
42624 Animal Ctl OFFICE EXPENSE & SUPPLIES	(18)	0	0	0
42625 Animal Ctl EQUIPMENT-SUPPL. & MAINTENANCE	1,095	10,000	10,000	10,000
42627 Animal Ctl UTILITIES	6,749	12,000	12,000	12,000
42628 Animal Ctl TELEPHONE	3,007	4,236	4,092	4,092
42630 Animal Ctl MONTHLY FUEL - GASCARD	2,329	6,290	6,290	6,290
42631 Animal Ctl PROFESSIONAL & TECH. SERVICES	0	1,000	1,000	1,000
42633 Animal Ctl EDUCATION	50	1,969	2,000	2,000
42635 Animal Ctl OTHER	0	500	0	0
42646 Animal Ctl SPECIAL DEPARTMENTAL SUPPLIES	243	7,590	6,000	6,000
42650 Animal Ctl GRANT EXPENSES	4,737	0	0	0
42674 Animal Ctl MACHINERY & EQUIPMENT	0	0	4,735	4,735
Total Animal control	201,179	327,233	341,075	362,876
Total Public safety	2,013,996	3,002,821	3,392,123	3,099,253
Public Works				
Streets				
44010 Streets SALARIES & WAGES	165,512	307,600	252,872	252,872
44013 Streets EMPLOYEE BENEFITS	122,566	249,321	215,100	215,100
44015 Streets OVERTIME	74	8,000	5,000	2,000
44016 Streets UNEMPLOYMENT	10,321	0	0	2,000
44021 Streets SUBSCRIPTIONS & MEMBERSHIPS	582	1,310	1,000	1,000
44023 Streets TRAVEL	0	6,600	2,500	2,500
44024 Streets OFFICE EXPENSE & SUPPLIES	0	500	500	500
44025 Streets EQUIPMENT-SUPPL. & MAINTENANCE	206	5,000	2,500	2,500
44026 Streets BLDG/GRDS-SUPPL. & MAINTENANCE	643	1,100	1,100	1,100
44027 Streets UTILITIES	9,792	24,200	24,000	20,000
44028 Streets TELEPHONE	594	2,640	2,640	2,640
44029 Streets RENT OF PROPERTY OR EQUIPMENT	0	600	600	600
44031 Streets PROFESSIONAL & TECH. SERVICES	6,379	8,500	7,500	7,500
44033 Streets EDUCATION	0	6,200	5,500	5,500
44035 Streets OTHER	37	500	500	500
44042 Streets STREET LIGHTS	62,651	99,500	100,000	100,000
44046 Streets SPECIAL DEPARTMENTAL SUPPLIES	942	6,000	6,000	6,000
Total Streets	380,299	727,571	627,312	622,312
Facilities				
44310 Facilities SALARIES & WAGES	173,400	243,950	268,440	268,440
44313 Facilities EMPLOYEE BENEFITS	98,731	188,797	198,680	198,680
44315 Facilities OVERTIME	0	2,800	500	500
44316 Facilities UNEMPLOYMENT	(2,331)	0	0	0
44321 Facilities SUBSCRIPTIONS & MEMBERSHIPS	0	350	300	300
44323 Facilities TRAVEL	0	900	900	900
44324 Facilities OFFICE EXPENSE & SUPPLIES	61	300	300	300
44325 Facilities EQUIP SUPPLIES & MAINT	515	5,300	5,300	5,300
44326 Facilities BLDG/GRDS-SUPPL & MAINT	11,093	28,900	28,900	28,900
44326.1 Facilities - CITY CENTER	1,522	7,500	0	0
44326.2 Facilities - MARC	896	1,500	0	0
44326.3 Facilities - CENTER STREET GYM	204	1,600	0	0
44327 Facilities UTILITIES	3,968	5,184	5,184	5,184
44328 Facilities TELEPHONE	1,820	3,300	3,300	3,300
44329 Facilities RENT OF PROPERTY OR EQUIPMENT	0	800	800	800

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44330 Facilities MONTHLY FUEL	1,853	3,300	3,000	3,000
44331 Facilities PROFESSIONAL & TECHNICAL	8,748	19,300	19,300	19,300
44333 Facilities EDUCATION	40	800	800	800
44335 Facilities OTHER	17	0	0	0
44346 Facilities SPECIAL DEPARTMENTAL SUPPLIES	225	7,800	5,800	5,800
Total Facilities	300,762	522,381	541,504	541,504
Safety				
44110 Safety SALARIES & WAGES	6,418	22,567	53,500	52,517
44113 Safety BENEFITS	3,942	17,895	45,000	44,705
44115 Safety OVERTIME	0	0	1,000	0
44121 Safety SUBSCRIPTIONS & MEMBERSHIPS	483	3,980	500	500
44123 Safety TRAVEL	0	2,780	1,500	1,500
44125 Safety EQUIP/SUPPLIES & MAINTENANCE	3,217	3,350	3,500	3,500
44128 Safety TELEPHONE	0	0	750	750
44130 Safety MONTHLY FUEL	0	0	1,000	1,000
44131 Safety PROFESSIONAL & TECH. SERVICES	3,792	13,000	13,000	13,000
44133 Safety EDUCATION	0	10,996	11,000	11,000
44135 Safety OTHER	486	4,100	4,000	4,000
44146 Safety SPECIAL DEPARTMENTAL SUPPLIES	18,566	38,140	47,500	19,640
44175 Safety SAFETY EQUIPMENT	8,977	2,125	57,500	33,000
Total Safety	45,881	118,933	239,750	185,112
Vehicle Maintenance				
44410 Vehicle Maintenance SALARIES & WAGES	28,631	112,648	69,816	71,073
44413 Vehicle Maintenance - EMPLOYEE BENEFITS	18,130	82,881	50,480	50,832
44415 Vehicle Maintenance OVERTIME	0	2,000	0	0
44421 Vehicle Maintenance SUB & MEMBER	2,215	2,590	2,300	2,300
44423 Vehicle Maintenance TRAVEL	0	3,500	2,000	2,000
44425 Vehicle Maintenance EQUIP/SUPPL & MAINT	4,245	56,000	45,000	45,000
44425.1 Vehicle Maintenance EQUIP MAINT - PARKS	3,444	0	0	0
44425.2 Vehicle Maintenance EQUIP MAINT - STREETS	4,981	0	0	0
44425.3 Vehicle Maintenance EQUIP MAINT - FACILITIES	282	0	0	0
44426 Fleet BLDG/GRDS-SUPPL & MAINT	35	1,000	3,000	3,000
44428 Vehicle Maintenance TELEPHONE	482	1,320	750	750
44429 Vehicle Maintenance RENT OF EQUIP	0	500	500	500
44430 Vehicle Maintenance MONTHLY FUEL	579	2,500	2,000	2,000
44431 Vehicle Maintenance PROF & TECH SVC	155	4,000	4,000	4,000
44433 Vehicle Maintenance EDUCATION	0	1,500	1,000	1,000
44435 Vehicle Maintenance OTHER	189	1,500	500	500
44446 Vehicle Maintenance SPECIAL DEPT SUPPLIES	947	11,000	11,000	11,000
Total Vehicle Maintenance	64,315	282,939	192,346	193,955
Sanitation				
44231 Sanitation PROFESSIONAL & TECH. SERVICES	886,182	1,200,000	1,200,000	1,200,000
44231.1 Sanitation PROF & TECH. SERVICES RECYCLING	71,388	100,000	100,000	100,000
Total Sanitation	957,570	1,300,000	1,300,000	1,300,000
PW Admin				
44510 PW Admin SALARIES & WAGES	104,634	152,936	116,357	116,357
44513 PW Admin EMPLOYEE BENEFITS	50,459	83,481	51,187	51,187
44515 PW Admin OVERTIME	0	500	0	0
44521 PW Admin SUBSCRIPTIONS & MEMBERSHIPS	393	700	700	700
44523 PW Admin TRAVEL	0	1,100	1,100	1,100
44524 PW Admin OFFICE EXPENSE & SUPPLIES	2,447	6,400	6,400	6,400
44527 PW Admin UTILITIES	10,169	11,429	18,500	18,500
44528 PW Admin TELEPHONE	908	1,820	1,820	1,820
44529 PW Admin RENT OF PROPERTY OR EQUIPMENT	2,565	3,200	3,200	3,200
44530 PW Admin MONTHLY FUEL - GASCARD	0	800	1,000	1,000
44531 PW Admin PROFESSIONAL & TECH. SERVICES	155	1,000	1,000	1,000
44533 PW Admin EDUCATION	95	1,500	1,000	1,000
44535 PW Admin OTHER	20	1,000	1,000	1,000
44546 PW Admin SPECIAL DEPARTMENTAL SUPPLIES	3,458	0	0	0
Total PW Admin	175,303	265,866	203,264	203,264
Total Public Works	1,924,130	3,217,690	3,104,176	3,046,147
Parks, recreation, and public property				
Parks				

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Parks O&M				
45110 Parks O&M SALARIES & WAGES	239,254	356,890	382,285	353,335
45113 Parks O&M EMPLOYEE BENEFITS	135,915	265,945	260,368	222,008
45115 Parks O&M OVERTIME	0	20,500	20,500	5,000
45116 Parks O&M UNEMPLOYMENT	(2,024)	0	0	0
45121 Parks O&M SUBSCRIPTIONS & MEMBERSHIPS	590	1,020	1,020	1,020
45123 Parks O&M TRAVEL	0	1,900	1,900	1,900
45125 Parks O&M EQUIPMENT-SUPPL. & MAINTENANCE	207	3,000	3,000	3,000
45126 Parks O&M BLDG/GRDS-SUPPL. & MAINTENANCE	15,950	20,750	21,750	21,750
45127 Parks O&M UTILITIES	49,486	88,700	88,700	88,700
45127.2 Parks O&M UTILITIES - Garbage and Recycling	10,509	0	0	0
45128 Parks O&M TELEPHONE	4,148	6,600	10,735	10,735
45129 Parks O&M RENTALS	0	750	750	750
45130 Parks O&M MONTHLY FUEL - GASCARD	8,964	20,000	20,000	20,000
45131 Parks O&M PROFESSIONAL & TECH. SERVICES	1,498	3,750	3,750	3,750
45133 Parks O&M EDUCATION	420	1,250	1,250	1,250
45135 Parks O&M OTHER	0	750	750	750
45146 Parks O&M SPECIAL DEPARTMENTAL SUPPLIES	4,335	19,200	19,200	19,200
45173 Parks O&M PARK IMPROVEMENTS	221	3,250	5,250	5,250
Total Parks O&M	469,473	814,255	841,208	758,398
Total Parks	469,473	814,255	841,208	758,398
Total Parks, recreation, and public property	469,473	814,255	841,208	758,398
Community Services				
Inspections				
42410 Inspection SALARIES & WAGES	56,806	76,861	82,100	80,549
42413 Inspection BENEFITS	36,438	55,100	57,500	57,120
42415 Inspection OVERTIME	7,965	13,000	13,000	13,000
42421 Inspection SUBSCRIPTIONS & MEMBERSHIPS	674	2,200	1,000	1,000
42423 Inspection TRAVEL	0	1,500	1,500	1,500
42424 Inspection OFFICE EXPENSE & SUPPLIES	101	750	1,000	1,000
42428 Inspection TELEPHONE	746	1,100	1,100	1,100
42430 Inspection MONTHLY FUEL	306	1,000	750	750
42431 Inspection PROFESSIONAL & TECH. SERVICES	7,431	15,000	20,000	20,000
42433 Inspection EDUCATION	228	1,500	1,000	1,000
42446 Inspection SPECIAL DEPARTMENTAL SUPPLIES	51	2,915	1,500	1,500
Total Inspections	110,746	170,926	180,450	178,519
Planning				
41810 Planning SALARIES & WAGES	205,104	305,950	378,379	328,265
41813 Planning EMPLOYEE BENEFITS	100,874	185,342	238,126	194,051
41815 Planning OVERTIME	0	5,000	5,000	2,500
41816 Planning UNEMPLOYMENT	466	0	0	0
41821 Planning SUBSCRIPTIONS & MEMBERSHIPS	5,731	5,400	5,400	5,400
41823 Planning TRAVEL	0	6,500	8,500	8,500
41824 Planning OFFICE EXPENSE & SUPPLIES	2,437	7,100	11,768	11,768
41828 Planning TELEPHONE	1,195	960	480	480
41829 Planning RENTAL	2,369	3,160	0	0
41830 Planning MONTHLY FUEL - GASCARD	0	900	0	0
41831 Planning PROFESSIONAL & TECH. SERVICES	10,187	76,500	131,100	100,000
41833 Planning EDUCATION	0	6,000	8,000	8,000
41835 Planning OTHER	112	400	400	400
41836 Planning ABATEMENT	4,920	0	0	0
41846 Planning SPECIAL DEPARTMENTAL SUPPLIES	3,605	1,102	1,102	1,102
Total Planning	337,000	604,314	788,255	660,466
Film Commission				
42810 Film Comm SALARIES & WAGES	45,018	61,026	69,057	69,057
42813 Film Comm EMPLOYEE BENEFITS	18,274	30,119	29,539	29,539
42815 Film Comm OVERTIME	0	14,000	2,500	2,500
42816 Film Comm UNEMPLOYMENT	(235)	0	0	0
42821 Film Comm SUBSCRIPTIONS & MEMBERSHIPS	4,853	5,075	6,000	6,000
42822 Film Comm ADVERTISING	0	5,000	15,000	12,500
42822.1 Film Comm MARKETING	249	4,250	0	0
42822.2 Film Comm PROMO MATERIALS	1,977	0	0	0
42823 Film Comm TRAVEL	0	13,000	14,000	14,000

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42824 Film Comm OFFICE EXPENSE & SUPPLIES	16	1,000	1,000	1,000
42825 Film Comm EQUIP./SUPPLIES & MAINTENANCE	0	500	500	500
42828 Film Comm TELEPHONE	431	500	650	650
42830 Film Comm MONTHLY FUEL - GASCARD	209	600	600	600
42831 Film Comm PROFESSIONAL & TECH. SERVICES	0	3,350	3,350	1,500
42833 Film Comm EDUCATION	0	1,000	1,000	1,000
42835 Film Comm OTHER	104	1,050	1,000	1,000
42846 Film Comm SPECIAL DEPARTMENTAL SUPPLIES	1,674	868	2,000	2,000
42874 Film Comm MACHINERY & EQUIPMENT	0	1,099	1,000	1,000
42875 Film Comm SPECIAL PROJECTS	115	14,632	8,700	8,700
Total Film Commission	72,685	157,069	155,896	151,546
Community Contributions				
46001 Com Contrib - COMMUNITY ORGANIZATIONS COMBINED	0	0	55,000	55,000
46005 Com Contrib - MOAB INFORMATION CENTER	0	0	10,000	10,000
46026 Com Contrib - ARTS PROMOTION	0	0	7,000	7,000
46075 Com Contrib - SHELTER SERVICES	10,000	10,000	10,000	10,000
46077.1 Com Contrib - MAYORS STUDENT OF THE MONTH	74	0	0	0
46084 Com Contrib - GRAND COUNTY/4TH JULY FIREWORK	0	0	0	23,200
Total Community Contributions	10,074	10,000	82,000	105,200
Sustainability				
45410 Sustainability SALARIES & WAGES	0	83,482	83,482	83,700
45413 Sustainability EMPLOYEE BENEFITS	0	42,254	49,697	22,721
45416 Sustainability UNEMPLOYMENT	8,930	0	0	0
45423 Sustainability TRAVEL/FOOD	0	1,000	1,000	1,000
45424 Sustainability OFFICE EXPENSE & SUPPLIES	0	1,500	1,500	1,500
45431 Sustainability PROFESSIONAL/TECH. SERVICE	29,167	20,000	0	0
45433 Sustainability EDUCATION	0	1,000	1,000	1,000
Total Sustainability	38,097	149,236	136,679	109,921
Total Community Services	568,602	1,091,545	1,343,280	1,205,652
Transfers and contributions out				
48031 TRANSFER TO DEBT SERVICE FUND	109,714	109,714	95,261	95,261
48061 TRANSFER TO CAPITAL PROJ. FUND	158,623	158,623	890,997	174,650
48071 TRANSFER TO TRAILS FUND	30,000	30,000	30,000	30,000
48086 TRANSFER - RECREATION FUND	687,753	687,753	885,337	715,416
48099 INCREASE IN FUND BALANCE (Reserves)	0	91,726	0	24,474
Total Transfers and contributions out	986,090	1,077,816	1,901,595	1,039,801
Total Expenditures:	8,275,490	12,576,415	14,164,721	12,710,090
Total Change In Net Position	1,601,512	0	(1,454,631)	0

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21 21 Class C Road Fund - 07/01/2021 to 06/30/2022
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	Prior Year YTD Actual 2020-2021	Prior Year Budget 2020-2021	Requested Budget 2021-2022	Admin Recommend 2021-2022
Change In Net Position				
Revenue:				
Taxes				
33570 Class C TRANSPORTATION TAX	18,101	210,795	210,795	210,795
Total Taxes	18,101	210,795	210,795	210,795
Intergovernmental revenue				
33560 Class C CLASS C ROAD FUND	278,845	250,000	250,000	250,000
Total Intergovernmental revenue	278,845	250,000	250,000	250,000
Interest				
36100 Class C INTEREST INCOME	0	5,000	5,000	5,000
Total Interest	0	5,000	5,000	5,000
Contributions and transfers				
39561 Class C TRANS. FROM EQUITY-B.O.Y. RESV	0	0	0	308,305
Total Contributions and transfers	0	0	0	308,305
Total Revenue:	296,946	465,795	465,795	774,100
Expenditures:				
Public Works				
Streets				
40026 Class C BLDG/GRDS SUPPLIES & MAINT	74	0	0	0
40030 Class C FUEL	8,003	19,020	19,500	19,500
40041 Class C SPECIAL DEPARTMENTAL SUPPLIES	8,034	29,500	27,000	27,000
40058 Class C ROADBASE - PATCHING	9,946	9,000	10,000	10,000
40070 Class C ASPHALT	0	7,500	7,500	7,500
40071 Class C OVERLAY	0	0	0	300,000
40072 Class C CRACK SEALING	0	15,000	5,000	5,000
40073 Class C - SPECIAL PROJECTS	6,975	155,100	220,100	220,100
40073.2 Class C CONCRETE Sidewalk/Ped Ramp Repair	514	0	0	0
40074 Class C MACHINERY & EQUIPMENT	18,745	0	185,000	185,000
40080 TRANSFER TO FUND BALANCE	0	230,675	0	0
Total Streets	52,291	465,795	474,100	774,100
Total Public Works	52,291	465,795	474,100	774,100
Total Expenditures:	52,291	465,795	474,100	774,100
Total Change In Net Position	244,655	0	(8,305)	0

MOAB CITY CORPORATION
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23 23 Recreation Fund - 07/01/2021 to 06/30/2022
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	Prior Year YTD Actual 2020-2021	Prior Year Budget 2020-2021	Requested Budget 2021-2022	Admin Recommend 2021-2022
Change In Net Position				
Revenue:				
Intergovernmental revenue				
33561 GRAND COUNTY - RSSD	0	100,000	100,000	100,000
33563 SCHOOL DISTRICT	0	15,000	15,000	15,000
Total Intergovernmental revenue	0	115,000	115,000	115,000
Charges for services				
34536 SUMMER CAMP	0	4,800	3,840	4,800
34539 ADULT SOCCER	0	2,100	2,500	2,100
34540 VOLLEYBALL - ADULT COED	0	1,900	1,600	1,900
34546 VOLLEYBALL - YOUTH SPRING	2,562	3,675	2,300	3,675
34563 ADULT COED SOFTBALL	0	3,400	2,900	3,400
34566 YOUTH/BASEBALL/SOFTBALL	(110)	20,332	22,882	20,332
34568 YOUTH FOOTBALL	0	3,040	2,790	3,040
34569 SPRING YOUTH SOCCER	5,415	8,865	7,665	8,865
34570 FALL YOUTH SOCCER	2,300	4,890	3,690	4,890
34571 SOCCER CAMPS	0	0	250	250
34572 FOOT RACES	15	2,950	4,010	2,950
34574 INDOOR SOCCER - YOUTH	0	2,450	1,650	2,450
34575 ADULT BASKETBALL	0	800	600	800
34576 JR JAZZ BASKETBALL	0	5,400	3,200	5,400
34577 FLAG FOOTBALL	2,028	1,405	1,365	1,405
34579 FLAG FOOTBALL - ADULT	0	0	540	0
34580 YOUTH VOLLEYBALL	1,059	1,960	1,635	1,960
34583 YOUTH SPONSOR/BASEBALL	0	12,800	12,800	12,800
66373 ULTIMATE FRISBEE	0	625	400	625
Total Charges for services	13,269	81,392	76,617	81,642
MRAC				
34710 MRAC -PREPAID SERVICES	(880)	0	0	0
34711 MRAC - FITNESS ADMISSIONS	2,093	10,000	13,700	10,000
34712 MRAC - FITNESS MEMBERSHIPS	5,654	43,500	56,000	43,500
34713 MRAC - CITY EMPLOYEES	0	500	0	500
34714 MRAC - SILVER SNEAKERS MEMBERSHIPS	60	10,000	12,800	10,000
34715 MRAC - SWIM TEAM	3	0	0	0
34717 MRAC - SHOWERS	12,736	98,500	91,000	98,500
34718 MRAC - CASH OVER/SHORT	0	0	(200)	0
34720 MRAC - ADMISSIONS/AQUATIC	27,638	150,000	152,500	150,000
34721 MRAC - ADMISSIONS/AQUAT & FITNESS	1,949	12,000	14,500	12,000
34722 MRAC - RETAIL	2,279	12,000	16,100	12,000
34722.1 MRAC - CONCESSIONS	2,747	0	5,000	0
34723 MRAC - PROGRAM FEES/ AQUATIC	4,686	27,500	28,500	27,500
34724 MRAC - PROGRAM FEES/FITNESS	0	6,000	7,700	6,000
34725 MRAC - CHILD CARE FEES	5	1,000	500	1,000
34726 MRAC - MEMBERSHIPS/AQUATIC	10,267	32,000	41,000	32,000
34727 MRAC - MEMBERSHIPS/AQUAT & FITNESS	22,835	85,000	99,200	85,000
34728 MRAC - RENTAL FEES	1,639	8,500	9,600	8,500
Total MRAC	93,711	496,500	547,900	496,500
Moab arts & recreation				
66160 PROGRAM FEES	645	11,400	10,000	11,400
66210 GRANTS AND DONATIONS	41,695	18,500	15,000	18,500
66271 RENTAL FEES	15,476	45,000	35,000	45,000
66372 SPECIAL EVENTS FEES	1,374	7,900	5,600	7,900
66372.1 SPECIAL EVENTS FEES - RED ROCK ARTS FESTIVAL	(2,525)	33,500	33,500	33,500
Total Moab arts & recreation	56,665	116,300	99,100	116,300
Miscellaneous revenue				
36500 CENTER STREET GYM RENTALS	3,680	0	0	0
36501 BALL FIELD RENTALS	25	0	0	0
36560 OTHER INCOME	500	0	0	0
Total Miscellaneous revenue	4,205	0	0	0
Contributions and transfers				
33562 CITY OF MOAB	687,753	687,753	860,337	715,416
Total Contributions and transfers	687,753	687,753	860,337	715,416
Total Revenue:	855,603	1,496,945	1,698,954	1,524,858

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23 23 Recreation Fund - 07/01/2021 to 06/30/2022
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Expenditures:				
Parks, recreation, and public property				
Recreation				
64010 Recreation SALARIES - DIRECTOR/ASST.	90,295	135,241	215,282	158,489
64013 Recreation EMPLOYEE BENEFITS	47,321	78,971	123,143	81,101
64015 Recreation OVERTIME	22	10,500	10,500	1,500
64016 Recreation UNEMPLOYMENT	(421)	0	0	0
64021 Recreation SUBSCRIPTIONS & MEMBERSHIPS	3,165	2,000	2,700	2,000
64022 Recreation ADVERTISING	908	3,000	3,500	3,000
64024 Recreation OFFICE EXPENSE & SUPPLIES	958	2,000	2,000	2,000
64025 Recreation - EQUIP SUPPLIES & MAINT	912	1,000	500	1,000
64027 Recreation - UTILITIES	66	0	0	0
64028 Recreation TELEPHONE	926	2,400	2,400	2,400
64030 Recreation MONTHLY FUEL - GASCARD	0	350	0	350
64031 Recreation PROFESSIONAL & TECHNICAL	2,489	3,500	3,500	3,500
64033 Recreation EDUCATION	0	2,350	2,650	2,350
64035 Recreation OTHER	0	200	200	200
64036 Recreation DIRECTOR - TRAVEL	0	0	3,000	0
64046 Recreation SPECIAL DEPARTMENTAL SUPPLIES	301	6,500	17,700	6,500
64092 Recreation EASTER EGG HUNT	360	2,500	2,500	2,500
64093 Recreation TURKEY TROT	1,432	0	0	0
95052 Recreation TRANSFER TO FUND BALANCE	0	14,253	0	0
Total Recreation	148,734	264,765	389,575	266,890
Swimming Pool				
45208 MRAC MAINTENANCE SALARIES	27,867	30,000	42,500	43,265
45209 MRAC LIFEGUARD SALARIES	62,354	191,400	239,250	243,556
45210 MRAC SALARIES & WAGES	110,584	277,161	234,054	238,422
45211 MRAC AQUATIC PROGRAM SALARIES	0	21,408	28,500	29,013
45212 MRAC FITNESS PROGRAM SALARIES	0	14,694	18,000	18,324
45213 MRAC EMPLOYEE BENEFITS	64,148	133,137	116,582	116,582
45215 MRAC OVERTIME	0	2,500	5,200	500
45216 MRAC UNEMPLOYMENT	20,959	0	0	0
45221 MRAC SUBSCRIPTIONS & MEMBERSHIPS	324	0	500	0
45222 MRAC ADVERTISING	2,270	7,000	10,000	7,000
45223 MRAC TRAVEL	0	0	2,040	0
45224 MRAC OFFICE EXPENSE & SUPPLIES	2,597	7,500	7,500	4,000
45225 MRAC EQUIPMENT-SUPPL. & MAINTENANCE	5,795	12,000	15,000	12,000
45226 MRAC BLDG/GRDS-SUPPL. & MAINTENANCE	13,310	22,000	27,000	22,000
45227 MRAC UTILITIES	69,396	92,276	92,276	92,276
45228 MRAC TELEPHONE	5,248	5,106	2,430	5,106
45229 MRAC RENT OF PROPERTY OR EQUIPMENT	0	1,000	1,000	0
45231 MRAC PROFESSIONAL & TECH. SERVICES	2,218	8,100	12,270	8,100
45233 MRAC EDUCATION	1,374	3,000	4,000	3,000
45234 MRAC INSTRUCTIONAL MATERIALS/SUPP.	302	1,500	1,500	1,500
45235 MRAC OTHER	72	900	900	900
45246 MRAC SPECIAL DEPARTMENTAL SUPPLIES	16,546	45,300	45,300	30,000
45246.1 MRAC CONCESSIONS	1,672	0	0	0
45261 MRAC SUNDRY EXPENSES-MISCELLANEOUS	3,719	9,000	9,000	4,500
45273 MRAC AQUATIC PROGRAMS	0	1,800	1,800	1,800
Total Swimming Pool	410,755	886,782	916,602	881,844
Soccer				
64201 Soccer YOUTH SOCCER	3,337	4,020	4,060	4,020
64202 Soccer FALL SOCCER	1,058	1,200	1,200	1,200
64205 Soccer ADULT SOCCER	0	700	800	700
64209 Soccer INDOOR - YOUTH SOCCER	0	1,095	1,695	1,095
64210 Soccer WAGES SOCCER	0	1,600	2,826	1,600
64213 Soccer SOCCER REFEREE - WAGES	0	255	255	255
Total Soccer	4,395	8,870	10,836	8,870
Adult Softball				
64427 COED SOFTBALL	0	1,100	1,100	1,100
Total Adult Softball	0	1,100	1,100	1,100
Adult Volleyball				
64601 CO-ED VOLLEYBALL	339	400	1,210	400
Total Adult Volleyball	339	400	1,210	400

MOAB CITY CORPORATION
Budget Process FYE22
23 23 Recreation Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior Year YTD Actual 2020-2021	Prior Year Budget 2020-2021	Requested Budget 2021-2022	Admin Recommend 2021-2022
Basketball				
64803 ADULT BASKETBALL	0	400	750	400
64804 JR JAZZ BASKETBALL	0	2,200	2,200	2,200
64805 JR. JAZZ REFEREE SERVICES	0	3,040	3,040	3,040
64807 MS BASKETBALL REFEREES	0	0	360	0
64813 Basketball EMPLOYEE BENEFITS	0	407	407	407
Total Basketball	0	6,047	6,757	6,047
Youth Volleyball				
64901 YOUTH VOLLEYBALL	829	1,065	1,305	1,065
64905 YOUTH SPRING VOLLEYBALL	1,445	2,300	2,450	2,300
Total Youth Volleyball	2,274	3,365	3,755	3,365
Youth Baseball/Softball				
65111 Youth BB/SB WAGES- MAINTENANCE WORKERS	3,711	3,000	3,000	3,000
65112 Youth BB/SB WAGES- UMPIRES & SCOREKEEPERS	136	5,880	5,880	5,880
65113 Youth BB/SB EMPLOYEE BENEFITS	368	901	901	901
65123 Youth BB/SB BASEBALL STATE TOURN. EXPENSES	0	2,000	2,000	2,000
65125 Youth BB/SB EQUIPMENT-SUPPLIES & MAINT.	363	350	350	350
65126 Youth BB/SB BASEBALL FIELD MAINTENANCE	11	1,300	1,300	1,300
65173 FIELD MAINTENANCE EQUIPMENT	120	0	0	0
65174 YOUTH BASEBALL/SOFTBALL	1,341	15,850	16,200	15,850
65177 UTAH GIRLS SOFTBALL ASSOC	0	400	400	400
65178 UTAH BOYS BASEBALL ASSOCIATION	0	400	400	400
65180 PICKLEBALL	155	200	200	200
Total Youth Baseball/Softball	6,205	30,281	30,631	30,281
Youth Football				
65213 Youth Football BENEFITS	0	83	83	83
65275 YOUTH FOOTBALL	2,793	6,170	7,320	6,170
65280 FLAG FOOTBALL	393	1,600	1,600	1,600
65281 FLAG FOOTBALL - ADULT	0	100	100	100
65286 YOUTH FOOTBALL REFEREES	0	920	920	920
Total Youth Football	3,186	8,873	10,023	8,873
Special Projects				
66046 SPECIAL PROJECTS/EQUIPMENT	0	0	8,100	0
Total Special Projects	0	0	8,100	0
Moab Arts & Recreation Center				
80010 MARC SALARIES & WAGES	93,694	131,377	138,073	156,312
80013 MARC EMPLOYEE BENEFITS	54,545	81,774	83,281	87,565
80014 MARC SALARIES & WAGES - INSTRUCTORS	35	5,000	7,700	5,000
80015 MARC SALARIES & WAGES OT	215	2,000	4,000	2,000
80016 MARC UNEMPLOYMENT	(718)	0	0	0
80021 MARC SUBSCRIPTIONS & MEMBERSHIPS	1,055	1,966	2,366	1,966
80022 MARC ADVERTISING/MARKETING	1,452	3,000	3,000	3,000
80023 MARC TRAVEL	0	250	750	250
80024 MARC OFFICE EXPENSE & SUPPLIES	1,918	3,900	4,860	3,900
80025 MARC EQUIP/SUPPLIES & MAINTENANCE	859	2,000	2,000	2,000
80026 MARC BLDG GROUNDS SUPPL & MAINT	622	0	0	0
80027 MARC UTILITIES	3,497	7,500	8,000	7,500
80028 MARC TELEPHONE	2,866	5,395	4,500	5,395
80031 MARC PROFESSIONAL/TECHNICAL SERVICE	0	1,000	1,000	1,000
80033 MARC EDUCATION	0	0	685	0
80035 MARC OTHER	58	100	100	100
80036 ONLINE PAYMENT PROCESSING FEES	131	0	0	0
80046 MARC SPECIAL DEPARTMENTAL SUPPLIES	230	6,000	7,000	6,000
80074 MARC MACHINERY & EQUIPMENT	0	0	1,150	0
80077 MARC SPECIAL EVENTS	15,863	35,000	51,900	35,000
80077.1 MARC SPECIAL EVENTS - RED ROCK ARTS FEST	835	0	0	0
80078 MARC SPECIAL PROJECTS	0	200	0	200
Total Moab Arts & Recreation Center	177,157	286,462	320,365	317,188
Total Parks, recreation, and public property	753,045	1,496,945	1,698,954	1,524,858
Total Expenditures:	753,045	1,496,945	1,698,954	1,524,858
Total Change In Net Position	102,558	0	0	0

MOAB CITY CORPORATION
Budget Process FYE22
24 24 Community Development - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior Year YTD Actual 2020-2021	Prior Year Budget 2020-2021	Requested Budget 2021-2022	Admin Recommend 2021-2022
Change In Net Position				
Expenditures:				
Community Development				
Community development				
40019 CDBG PROJECT	81,215	0	0	0
Total Community development	81,215	0	0	0
Total Community Development	81,215	0	0	0
Total Expenditures:	81,215	0	0	0
Total Change In Net Position	(81,215)	0	0	0

MOAB CITY CORPORATION
Budget Process FYE22
28 28 Trails Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior Year YTD Actual 2020-2021	Prior Year Budget 2020-2021	Requested Budget 2021-2022	Admin Recommend 2021-2022
Change In Net Position				
Revenue:				
Contributions and transfers				
33210 CONTRIBUTION FROM GENERAL FUND	30,000	30,000	30,000	30,000
Total Contributions and transfers	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Revenue:	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Expenditures:				
Millcreek Projects				
Millcreek				
40031 PROFESSIONAL/TECHNICAL	0	0	30,000	30,000
40089 TRAILS	0	30,000	0	0
Total Millcreek	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Millcreek Projects	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Expenditures:	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Change In Net Position	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

MOAB CITY CORPORATION
Budget Process FYE22
30 30 Housing Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior Year YTD Actual 2020-2021	Prior Year Budget 2020-2021	Requested Budget 2021-2022	Admin Recommend 2021-2022
Change In Net Position				
Revenue:				
Charges for services				
36201 Rent/Lease Income	65,370	0	98,000	98,000
Total Charges for services	<u>65,370</u>	<u>0</u>	<u>98,000</u>	<u>98,000</u>
Interest				
36100 INTEREST INCOME	5,251	0	20,000	20,000
Total Interest	<u>5,251</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
Miscellaneous revenue				
36165 Proceeds from Long Term Debt	0	0	6,400,000	6,400,000
Total Miscellaneous revenue	<u>0</u>	<u>0</u>	<u>6,400,000</u>	<u>6,400,000</u>
Total Revenue:	<u>70,621</u>	<u>0</u>	<u>6,518,000</u>	<u>6,518,000</u>
Expenditures:				
General government				
Administrative				
46410 Salaries and Wages	14,174	0	44,815	44,815
46413 Benefits	10,193	0	44,884	44,884
46415 OVERTIME	0	0	5,000	5,000
46422 Development Costs	108,440	0	6,400,000	6,400,000
46425 Operation & Maintenance Costs	27,953	0	35,000	35,000
46427 O&M UTILITIES	26,445	0	40,000	40,000
48060 Transfer to Debt Service Fund	0	0	128,967	128,967
Total Administrative	<u>187,205</u>	<u>0</u>	<u>6,698,666</u>	<u>6,698,666</u>
Total General government	<u>187,205</u>	<u>0</u>	<u>6,698,666</u>	<u>6,698,666</u>
Total Expenditures:	<u>187,205</u>	<u>0</u>	<u>6,698,666</u>	<u>6,698,666</u>
Total Change In Net Position	<u>(116,584)</u>	<u>0</u>	<u>(180,666)</u>	<u>(180,666)</u>

MOAB CITY CORPORATION
Budget Process FYE22
31 31 Debt Service Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior Year YTD Actual 2020-2021	Prior Year Budget 2020-2021	Requested Budget 2021-2022	Admin Recommend 2021-2022
Change In Net Position				
Revenue:				
Intergovernmental revenue				
36236 Contribution from GC Rec District	0	190,000	190,000	190,000
36237 Contribution from Grand County	0	8,819	23,367	23,367
Total Intergovernmental revenue	0	198,819	213,367	213,367
Charges for services				
36201 Lease Revenue	27,916	40,231	40,231	40,231
Total Charges for services	27,916	40,231	40,231	40,231
Contributions and transfers				
3910 Transfer from general fund	109,714	109,714	95,261	95,261
3915 Transfer from housing fund	0	133,608	128,967	128,967
Total Contributions and transfers	109,714	243,322	224,228	224,228
Total Revenue:	137,630	482,372	477,826	477,826
Expenditures:				
Community Development				
Community development				
4713.1 2018 CIB Bond - Principal	29,000	29,000	30,000	30,000
4713.2 2018 CIB Bond - Interest	17,475	17,464	16,734	16,734
4714.1 2019 Walnut Lane Lease - Principal	62,000	62,000	65,000	65,000
4714.2 2019 Walnut Lane Lease - Interest	71,608	71,608	63,967	63,967
Total Community development	180,083	180,072	175,701	175,701
Total Community Development	180,083	180,072	175,701	175,701
Municipal Building Authority				
Municipal Building				
4711.1 2003 Sales Tax Rev - Principal	87,000	87,000	89,000	89,000
4711.2 2003 Sales Tax Rev - Interest	24,300	24,300	22,125	22,125
4712.1 2009 Sales Tax Rev - Principal	191,000	191,000	191,000	191,000
Total Municipal Building	302,300	302,300	302,125	302,125
Total Municipal Building Authority	302,300	302,300	302,125	302,125
Total Expenditures:	482,383	482,372	477,826	477,826
Total Change In Net Position	(344,753)	0	0	0

MOAB CITY CORPORATION
Budget Process FYE22
41 41 Capital Projects Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior Year YTD Actual 2020-2021	Prior Year Budget 2020-2021	Requested Budget 2021-2022	Admin Recommend 2021-2022
Change In Net Position				
Revenue:				
Interest				
36100 INTEREST INCOME	1,834	0	2,000	2,000
Total Interest	<u>1,834</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
Miscellaneous revenue				
36200 DONATIONS	130	2,000	0	0
Total Miscellaneous revenue	<u>130</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
Contributions and transfers				
39222 TRANSFER FROM GENERAL FUND	158,623	158,623	0	174,650
39561 CAPITAL PROJECTS FUND BEG. BAL	0	1,000,000	0	0
Total Contributions and transfers	<u>158,623</u>	<u>1,158,623</u>	<u>0</u>	<u>174,650</u>
Total Revenue:	<u>160,587</u>	<u>1,160,623</u>	<u>2,000</u>	<u>176,650</u>
Expenditures:				
General government				
Administrative				
74090 VEHICLES	9,852	11,000	9,500	9,852
74097 IT - OTHER EQUIPMENT	52,411	0	75,000	0
Total Administrative	<u>62,263</u>	<u>11,000</u>	<u>84,500</u>	<u>9,852</u>
Total General government	<u>62,263</u>	<u>11,000</u>	<u>84,500</u>	<u>9,852</u>
Public safety				
Police				
79150 POLICE EQUIPMENT	0	40,702	0	38,094
79155 POLICE VEHICLES	80,669	80,743	156,635	80,541
Total Police	<u>80,669</u>	<u>121,445</u>	<u>156,635</u>	<u>118,635</u>
Animal Shelter				
79141 ANIMAL SHELTER EQUIPMENT	0	16,178	11,163	11,163
Total Animal Shelter	<u>0</u>	<u>16,178</u>	<u>11,163</u>	<u>11,163</u>
Total Public safety	<u>80,669</u>	<u>137,623</u>	<u>167,798</u>	<u>129,798</u>
Public Works				
Streets				
44066 PARKING IMPROVEMENTS - DISPERSED PARKING	0	1,000,000	0	0
44091 VEHICLES	0	0	26,000	0
Total Streets	<u>0</u>	<u>1,000,000</u>	<u>26,000</u>	<u>0</u>
Total Public Works	<u>0</u>	<u>1,000,000</u>	<u>26,000</u>	<u>0</u>
Parks, recreation, and public property				
Recreation				
77051 CENTER STREET GYM MECHANICAL	0	0	133,000	0
78030 ART IN PUBLIC PLACES 1%	17,135	10,000	30,000	37,000
78044 PARK IMPROVEMENTS	0	0	35,000	0
78046 PARKS EQUIPMENT & VEHICLES	0	0	179,679	0
Total Recreation	<u>17,135</u>	<u>10,000</u>	<u>377,679</u>	<u>37,000</u>
Swimming Pool				
47070 AQUATIC CENTER IMPROVEMENTS	0	0	154,020	0
47071 AQUATIC CENTER SET ASIDE	0	0	57,500	0
47072 AQUATIC CENTER EQUIPMENT REPLACEMENT	0	0	50,000	0
Total Swimming Pool	<u>0</u>	<u>0</u>	<u>261,520</u>	<u>0</u>
Moab Arts & Recreation Center				
46072 MARC BUILDING IMPROVEMENTS	27,271	2,000	49,000	0
Total Moab Arts & Recreation Center	<u>27,271</u>	<u>2,000</u>	<u>49,000</u>	<u>0</u>
Total Parks, recreation, and public property	<u>44,406</u>	<u>12,000</u>	<u>688,199</u>	<u>37,000</u>
Municipal Building Authority				
Municipal Building				
77050 BLDG IMPROVEMENTS	0	0	34,500	0
Total Municipal Building	<u>0</u>	<u>0</u>	<u>34,500</u>	<u>0</u>
Total Municipal Building Authority	<u>0</u>	<u>0</u>	<u>34,500</u>	<u>0</u>
Total Expenditures:	<u>187,338</u>	<u>1,160,623</u>	<u>1,000,997</u>	<u>176,650</u>
Total Change In Net Position	<u>(26,751)</u>	<u>0</u>	<u>(998,997)</u>	<u>0</u>

MOAB CITY CORPORATION
Budget Process FYE22
41 41 Capital Projects Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

MOAB CITY CORPORATION
Budget Process FYE22
51 51 Water Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior Year YTD Actual 2020-2021	Prior Year Budget 2020-2021	Requested Budget 2021-2022	Admin Recommend 2021-2022
Income or Expense				
Income From Operations:				
Operating Income				
Water Operating Income				
36300 WATER PENALTIES	13,071	5,000	11,000	11,000
36900 Water SUNDRY REVENUES	36,946	40,000	40,000	40,000
36901 Water GOVERNMENT SHOP WATER	19,187	12,000	20,000	20,000
36902 Water TAXABLE SHOP WATER	67,630	35,000	60,000	60,000
37100 WATER SALES	1,216,333	1,198,019	1,703,461	1,703,461
37120 TAX ON SHOP WATER SALES	(6,361)	0	0	0
37260 WATER CONNECTION	39,763	65,000	65,000	65,000
37261 WATER TERMINATION	49	0	0	0
Total Water Operating Income	1,386,618	1,355,019	1,899,461	1,899,461
Total Operating income	1,386,618	1,355,019	1,899,461	1,899,461
Operating expense				
Water Operating expense				
50009 Water GENERAL FUND O/H	391,747	391,747	486,457	486,457
50010 Water SALARIES & WAGES	145,921	277,745	243,395	243,395
50013 Water EMPLOYEE BENEFITS	118,999	213,805	155,533	155,533
50015 Water OVERTIME	2,227	30,000	5,000	5,000
50021 Water SUBSCRIPTIONS & MEMBERSHIPS	865	4,948	4,948	4,948
50023 Water TRAVEL	1,657	7,100	3,000	3,000
50024 Water OFFICE EXPENSE & SUPPLIES	10	1,250	0	0
50025 Water EQUIPMENT-SUPPL. & MAINTENANCE	1,946	22,500	22,500	22,500
50026 Water BUILDING SUPPL. & MAINTENANCE	5,008	15,000	5,000	5,000
50027 Water UTILITIES	54,534	55,500	55,500	55,500
50028 Water TELEPHONE	2,649	3,125	3,125	3,125
50029.1 Water RENT OF PROPERTY & EQUIPMENT	2,107	8,500	8,500	8,500
50030 Water MONTHLY FUEL - GASCARD	7,020	12,600	12,600	12,600
50031 Water PROFESSIONAL & TECH. SERVICES	(7,128)	31,500	31,500	31,500
50033 Water WATER/EDUCATION	2,005	7,500	5,000	5,000
50035 Water OTHER	808	4,250	4,000	4,000
50046 Water SPECIAL DEPARTMENTAL SUPPLIES	29,166	60,600	60,600	60,600
50051 Water INSURANCE	1,560	1,600	1,600	1,600
50069 Water DEPRECIATION	147,120	205,750	205,750	205,750
Total Water Operating expense	908,221	1,355,020	1,314,008	1,314,008
Sewer Operating expense				
WRF				
60021 Sewer WWTP SUBSCRIPTIONS & MEMBERSHIPS	579	0	0	0
60031 Sewer WWTP PROFESSIONAL & TECH. SERVICES	110	0	0	0
Total WRF	689	0	0	0
Total Sewer Operating expense	689	0	0	0
Total Operating expense	908,910	1,355,020	1,314,008	1,314,008
Total Income From Operations:	477,708	(1)	585,453	585,453
Non-Operating Items:				
Water Non-operating income				
36100 INTEREST INCOME	2,039	10,000	10,000	10,000
36111 WATER IMPACT FEES	150,217	70,000	70,000	70,000
Total Water Non-operating income	152,256	80,000	80,000	80,000
Water Non-operating expense				
50082 Water INTEREST ON BONDS/DEBT SERVICE	(34)	14,043	13,205	13,205
Total Water Non-operating expense	(34)	14,043	13,205	13,205
Total Non-Operating Items:	152,290	65,957	66,795	66,795
Total Income or Expense	629,998	65,956	652,248	652,248

MOAB CITY CORPORATION
Capital Budget
51 - 51 Water Fund as of 07/31/2021

4/1/2021

<u>Description</u>	<u>2022 Budget</u>	<u>2022 Actual</u>
Projects:		
Debt Service	0	0
Water - Public Works Building	25,000	0
Water System Upgrades	16,000	0
Total Projects:	41,000	0
Direct Purchase:		
1611 - Land	0	0
1615 - Water shares	0	0
1631 - Water wells	0	0
1641 - Water tanks	0	0
1642 - Water lines	0	0
1643 - Meters	140,000	0
1644 - Fire Hydrants	0	0
1651 - UNUSED Sewage treatment facilities	0	0
1652 - UNUSED Sewer lines	0	0
1653 - Manhole Replacement Project	0	0
1661.1 - Equipment - general	0	0
1661.2 - Equipment - water	162,000	0
1661.3 - UNUSED Equipment - sewer	0	0
1665 - Office furniture and equipment	0	0
1671 - Autos and trucks	0	0
Total Direct Purchase:	302,000	0
Total Capital Requirement:	343,000	0
Long Term Debt Repayment:		
2018 Water Bond	25,061	0
Total Long Term Debt Repayment:	25,061	0
Total Capital and Long Term Debt Requirement:	368,061	0
Resources to be Provided:		
Net Income	0	0
Add Depreciation	0	0
Provided/Required from Operation:	0	0
Project Borrowing	0	0
Total Resources to be Provided:	0	0
Resource Remaining or to be Provided:	(368,061)	0
Beginning Capital Asset Resources:	0	0
Ending Capital Asset Resources:	(368,061)	0

MOAB CITY CORPORATION
Budget Process FYE22
52 52 Sewer Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior Year YTD Actual 2020-2021	Prior Year Budget 2020-2021	Requested Budget 2021-2022	Admin Recommend 2021-2022
Income or Expense				
Income From Operations:				
Operating income				
Sewer Operating Income				
56900 Sewer SEPTAGE PROCESSING FEES	117,221	100,000	100,000	100,000
57200 SEWER EXISTING FACILITY FEE	62,279	80,000	80,000	80,000
57210 SEWER STUDIES FEE	3,266	6,000	6,000	6,000
57300 SEWER SERVICES CHARGES	1,135,835	1,432,375	1,489,670	1,489,670
57325 Sewer SPECIAL SERVICES BY CITY DEPTS	0	2,000	2,000	2,000
57350 Sewer SPANISH VALLEY SEWER	267,095	434,317	434,317	434,317
57360 Sewer SJPSSD SEWER	8,472	32,000	10,000	10,000
57440 SEWER CONNECTION	5,155	10,000	10,000	10,000
Total Sewer Operating Income	1,599,323	2,096,692	2,131,987	2,131,987
Total Operating Income	1,599,323	2,096,692	2,131,987	2,131,987
Operating expense				
Sewer Operating expense				
WRF				
60009 Sewer GENERAL FUND O/H	378,837	378,837	473,013	473,013
60010 Sewer WRF SALARIES & WAGES	134,214	185,001	184,982	184,982
60013 Sewer WRF EMPLOYEE BENEFITS	81,495	133,616	143,820	143,820
60015 Sewer WRF OVERTIME	2,809	9,000	9,000	9,000
60021 Sewer WRF SUBSCRIPTIONS & MEMBERSHIPS	1,188	6,222	5,874	5,874
60023 Sewer WRF TRAVEL	0	1,500	2,000	2,000
60024 Sewer WRF OFFICE EXPENSE & SUPPLIES	444	1,000	1,000	1,000
60025 Sewer WRF EQUIPMENT SUPPL. & MAINTENANCE	21,248	8,000	30,000	30,000
60026 Sewer WRF BUILDING SUPPL. & MAINTENANCE	1,224	1,600	1,600	1,600
60027 Sewer WRF UTILITIES	121,454	140,000	160,000	160,000
60028 Sewer WRF TELEPHONE	3,806	5,000	5,000	5,000
60029 Sewer WRF RENT OF PROPERTY & EQUIPMENT	0	2,000	2,000	2,000
60030 Sewer WRF MONTHLY FUEL - GAS CARD	2,190	5,000	3,500	3,500
60031 Sewer WRF PROFESSIONAL & TECH. SERVICES	104,250	162,000	157,000	157,000
60033 Sewer WRF EDUCATION	4,400	1,500	3,000	3,000
60035 Sewer WRF SHIPPING\FREIGHT	11,953	15,000	8,000	8,000
60046 Sewer WRF SPECIAL DEPARTMENTAL SUPPLIES	62,585	55,700	81,700	81,700
60069 Sewer DEPRECIATION	134,815	150,000	220,000	220,000
Total WRF	1,066,912	1,260,976	1,491,489	1,491,489
Sewer Collection System				
61010 Sewer COLLECTION SALARIES & WAGES	59,061	136,723	107,528	107,528
61013 Sewer COLLECTION EMPLOYEE BENEFITS	30,920	49,288	72,707	72,707
61015 Sewer COLLECTION OVERTIME	4,483	10,500	8,000	8,000
61021 Sewer COLLECTION SUBSCRIP & MEMBER	0	4,752	4,752	4,752
61023 Sewer COLLECTION TRAVEL	0	4,500	4,500	4,500
61024 Sewer COLLECTION OFFICE EXP & SUPPLIES	23	900	900	900
61025 Sewer COLLECTION EQUIP SUPPLIES & MAINT	15,342	28,000	28,000	28,000
61026 Sewer COLLECTION BLDG/GRDS SUPPLIES & MAINT	0	500	500	500
61027 Sewer COLLECTION UTILITIES	2,032	1,500	2,000	2,000
61028 Sewer COLLECTION TELEPHONE	816	3,000	3,000	3,000
61029 Sewer COLLECTION RENTALS	0	6,000	6,000	6,000
61030 Sewer COLLECTION MONTHLY FUEL	2,476	8,000	5,000	5,000
61031 Sewer COLLECTION PROFESSIONAL & TECH	53,941	37,250	37,250	37,250
61033 Sewer COLLECTION EDUCATION	675	5,850	5,850	5,850
61035 Sewer COLLECTION OTHER	761	3,650	5,450	5,450
61046 Sewer COLLECTION SPEC DEPT SUPPLIES	10,387	42,000	44,000	44,000
Total Sewer Collection System	180,917	342,413	335,437	335,437
Total Sewer Operating expense	1,247,829	1,603,389	1,826,926	1,826,926
Total Operating expense	1,247,829	1,603,389	1,826,926	1,826,926
Total Income From Operations:	351,494	493,303	305,061	305,061
Non-Operating Items:				
Sewer Non-operating Income				
56100 Sewer INTEREST INCOME	1,846	50,000	50,000	50,000
56105 SJPSSD SEWER IMPACT FEES	53,773	0	50,000	50,000
56107 SEWER WRF RETAINAGE	103	0	0	0

MOAB CITY CORPORATION
Budget Process FYE22
52 52 Sewer Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior Year YTD Actual 2020-2021	Prior Year Budget 2020-2021	Requested Budget 2021-2022	Admin Recommend 2021-2022
56108 GWSSA SEWER IMPACT FEES - OFFSET	0	55,000	0	0
56109 GWSSA SEWER IMPACT FEES	78,888	200,000	50,000	50,000
56110 SEWER IMPACT FEE INTEREST	3,580	18,000	18,000	18,000
56111 SEWER IMPACT FEES	57,252	200,000	50,000	50,000
56113 SEWER IMPACT FEE FINANCE INTEREST	6,307	6,000	6,000	6,000
56115 SVWSID CAPITAL ANNUAL CONTRIBUTION	102,207	0	0	0
Total Sewer Non-operating income	303,956	529,000	224,000	224,000
Sewer Non-operating expense				
60082 Sewer INTEREST ON SEWER BONDS	218,236	219,282	208,114	208,114
Total Sewer Non-operating expense	218,236	219,282	208,114	208,114
Total Non-Operating Items:	85,720	309,718	15,886	15,886
Total Income or Expense	437,214	803,021	320,947	320,947

MOAB CITY CORPORATION
Capital Budget
52 - 52 Sewer Fund as of 07/31/2021

4/1/2021

<u>Description</u>	<u>2022 Budget</u>	<u>2022 Actual</u>
Projects:		
Debt Service - Collections	0	0
Debt Service - WRF	0	0
Total Projects:	0	0
Direct Purchase:		
1651 - Sewage treatment facilities	0	0
1652 - Sewer lines	0	0
1653 - Manhole Replacement Project	0	0
1661.1 - Equipment - general	0	0
1661.3 - Equipment - sewer	0	0
1665 - Office furniture and equipment	0	0
1671 - Autos and trucks	0	0
Total Direct Purchase:	0	0
Total Capital Requirement:	0	0
Long Term Debt Repayment:		
2017 Water Reclamation Facility	650,000	0
2018 Sewer Bond	112,939	0
Total Long Term Debt Repayment:	762,939	0
Total Capital and Long Term Debt Requirement:	762,939	0
Resources to be Provided:		
Net Income	0	0
Add Depreciation	0	0
Provided/Required from Operation:	0	0
Project Borrowing	0	0
Total Resources to be Provided:	0	0
Resource Remaining or to be Provided:	(762,939)	0
Beginning Capital Asset Resources:	0	0
Ending Capital Asset Resources:	(762,939)	0

MOAB CITY CORPORATION
Budget Process FYE22
53 53 Storm Water Utility fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior Year YTD Actual 2020-2021	Prior Year Budget 2020-2021	Requested Budget 2021-2022	Admin Recommend 2021-2022
Income or Expense				
Income From Operations:				
Operating Income				
Water Operating Income				
36450 STORM WATER DRAINAGE FEE	258,354	285,190	285,190	285,190
Total Water Operating Income	<u>258,354</u>	<u>285,190</u>	<u>285,190</u>	<u>285,190</u>
Total Operating income	<u>258,354</u>	<u>285,190</u>	<u>285,190</u>	<u>285,190</u>
Operating expense				
Water Operating expense				
40009 Storm wtr GENERAL FUND O/H	84,186	84,186	105,114	105,114
40030 Storm wtr FUEL	2,054	0	19,260	19,260
40031 Storm wtr PROFESSIONAL & TECH. SERVICES	2,500	0	0	0
40069 Storm wtr DEPRECIATION	6,917	0	0	0
40075 Storm wtr SPECIAL PROJECTS	591	0	0	0
Total Water Operating expense	<u>96,248</u>	<u>84,186</u>	<u>124,374</u>	<u>124,374</u>
Total Operating expense	<u>96,248</u>	<u>84,186</u>	<u>124,374</u>	<u>124,374</u>
Total Income From Operations:	<u>162,106</u>	<u>201,004</u>	<u>160,816</u>	<u>160,816</u>
Total Income or Expense	<u>162,106</u>	<u>201,004</u>	<u>160,816</u>	<u>160,816</u>

MOAB CITY CORPORATION
Capital Budget
53 - 53 Storm Water Utility fund as of 07/31/2021

4/1/2021

<u>Description</u>	<u>2022 Budget</u>	<u>2022 Actual</u>
Projects:		
Stewart Canyon Project - 191 Widening	0	0
Total Projects:	0	0
Direct Purchase:		
1661.1 - Equipment - General	0	0
Total Direct Purchase:	0	0
Total Capital Requirement:	0	0
Long Term Debt Repayment:		
Total Long Term Debt Repayment:	0	0
Total Capital and Long Term Debt Requirement:	0	0
Resources to be Provided:		
Net Income	0	0
Add Depreciation	0	0
Provided/Required from Operation:	0	0
Project Borrowing	0	0
Total Resources to be Provided:	0	0
Resource Remaining or to be Provided:	0	0
Beginning Capital Asset Resources:	0	0
Ending Capital Asset Resources:	0	0

MOAB CITY CORPORATION
Budget Process FYE22
61 61 Health Insurance Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior Year YTD Actual 2020-2021	Prior Year Budget 2020-2021	Requested Budget 2021-2022	Admin Recommend 2021-2022
Change In Net Position				
Revenue:				
Charges for services				
3410 Health Reimbursement Arrangement Premiums	376,116	675,547	675,547	675,547
3411 Dental Premiums	28,724	50,000	50,000	50,000
3412 Health Savings Account Premiums	3,678	120,000	120,000	120,000
3413 Medical Insurance Premiums	585,348	1,296,000	1,296,000	1,296,000
3414 Life Insurance Premiums	2,160	14,000	14,000	14,000
3415 Vision Insurance Premiums	9,008	14,500	14,500	14,500
3416 Employee Health Savings Account Contribution	31	240,000	240,000	240,000
3418 Employee Supplemental Insurance Premiums	0	24,000	24,000	24,000
3419 Employee Life Insurance Premiums	0	11,500	11,500	11,500
3420 Short Term Disability Premiums	0	16,800	16,800	16,800
Total Charges for services	1,005,065	2,462,347	2,462,347	2,462,347
Total Revenue:	1,005,065	2,462,347	2,462,347	2,462,347
Expenditures:				
General government				
Administrative				
4151 Third party administrator	510	0	0	0
4152 Health Reimbursement Arrangement Expense	278,581	574,215	574,215	574,215
4153 Dental Expenses	26,122	45,000	45,000	45,000
4154 Health Savings Account Funding Expense	22,397	120,000	120,000	120,000
4155 Medical Insurance premiums	682,881	1,296,000	1,296,000	1,296,000
4156 Vision Insurance premiums	8,436	14,500	14,500	14,500
4157 Life Insurance premiums	3,879	14,000	14,000	14,000
4158 Assistance Program (EAP)	2,111	3,720	3,720	3,720
4159 TeleMedicine	3,672	5,508	5,508	5,508
4161 Wellness Program	5,174	12,000	12,000	12,000
4162 Employee Health Savings Account Contribution	8,342	240,000	240,000	240,000
4163 Employee Supplemental Insurance premiums	19,862	24,000	24,000	24,000
4164 Employee Life Insurance premiums	11,763	11,500	11,500	11,500
4165 Short Term Disability	0	16,800	16,800	16,800
4265 Transfer to Fund Balance	0	85,104	85,104	85,104
Total Administrative	1,073,730	2,462,347	2,462,347	2,462,347
Total General government	1,073,730	2,462,347	2,462,347	2,462,347
Total Expenditures:	1,073,730	2,462,347	2,462,347	2,462,347
Total Change In Net Position	(68,665)	0	0	0