

CITY OF MOAB RESOLUTION NO. 23-2021

A RESOLUTION AMENDING THE FISCAL YEAR 2020-2021 BUDGET

The following findings describe the reasons for this resolution and explain its purpose.

- a. Pursuant to the Uniform Fiscal Procedures Act for Cities, the City of Moab is required to adopt an annual budget with regard to the finances of the city.
- b. The City has complied with the provisions of the Act in amending the budget by setting and conducting public hearings on such budget.

Now therefore, the City of Moab resolves as follows:

The Fiscal Year 2020-2021 Budget shall be amended by Fund as follows, with detailed amendments in Exhibit "A":

Fund	Amounts to Amend Revenue	Amounts to Amend Expenditure
10 - General Fund	\$2,202,042	\$2,202,042
23 - Recreation Fund	\$898,811	\$898,811
24 - Community Development Fund	\$152,605	\$100,000
28 - Trails Fund	\$190,000	\$190,000
30 - Housing Fund	\$6,663,608	\$6,663,608
41 - Capital Projects Fund	\$524,676	\$524,676

PASSED AND APPROVED by a majority of the City Council, this 22nd day of June, 2021.

By: 
Emily S. Niehaus, Mayor

6/22/21
Date

Attest:
By: 
Sommar Johnson, Recorder

6.22.21
Date



Exhibit A

General Fund

10-325-302	Revenue	BUILDING PERMITS - COMMERCIAL	(\$90,000)
10-325-304	Revenue	PLAN CHECK FEES	(\$15,000)
10-362-320	Revenue	PARK RENTALS	(\$10,000)
10-362-330	Revenue	FILM COMM - SPONSOR/DONATION	\$2,500
10-369-304	Revenue	SUSTAINABILITY GRANTS AND DONA	(\$119,236)
10-390-340	Revenue	GENERAL FUND BEG. BALANCE	\$1,433,778
10-395-399	Revenue	Cares Act Funding	\$1,000,000
10-414-531	Expenditure	Admin PROFESSIONAL/TECH. SERVI	\$60,000
10-416-551	Expenditure	General INSURANCE	\$25,000
10-421-524	Expenditure	Police OFFICE EXPENSE & SUPPLI	\$5,000
10-428-575	Expenditure	Film Comm SPECIAL PROJECTS	\$2,500
10-460-584	Expenditure	Com Contrib - GRAND COUNTY/4TH	\$10,000
10-480-871	Expenditure	TRANSFER TO TRAILS FUND	\$190,000
10-480-886	Expenditure	TRANSFER - RECREATION FUND	\$1,306,261
10-480-897	Expenditure	TRANSFER TO CAPITAL PROJECTS	\$524,676
10-480-898	Expenditure	TRANSFER TO COMM DEV FUND	\$78,605

Recreation Fund

23-335-362	Revenue	CITY OF MOAB	\$1,306,261
23-345-339	Revenue	ADULT SOCCER	(\$2,100)
23-345-340	Revenue	VOLLEYBALL - ADULT COED	(\$1,900)
23-345-346	Revenue	VOLLEYBALL - YOUTH SPRING	(\$1,000)
23-345-363	Revenue	ADULT COED SOFTBALL	(\$3,400)
23-345-366	Revenue	YOUTH/BASEBALL/SOFTBALL	(\$17,000)
23-345-369	Revenue	SPRING YOUTH SOCCER	(\$3,000)
23-345-370	Revenue	FALL YOUTH SOCCER	(\$2,500)
23-345-372	Revenue	FOOT RACES	(\$2,900)
23-345-374	Revenue	INDOOR SOCCER - YOUTH	(\$2,450)
23-345-375	Revenue	ADULT BASKETBALL	(\$800)
23-345-376	Revenue	JR JAZZ BASKETBALL	(\$5,400)
23-345-380	Revenue	YOUTH VOLLEYBALL	(\$1,000)
23-345-383	Revenue	YOUTH SPONSOR/BASEBALL	(\$12,000)
23-347-311	Revenue	MRAC - FITNESS ADMISSIONS	(\$5,000)
23-347-312	Revenue	MRAC - FITNESS MEMBERSHIPS	(\$30,000)
23-347-314	Revenue	MRAC - SILVER SNEAKERS MEMBERS	(\$10,000)
23-347-317	Revenue	MRAC - SHOWERS	(\$75,000)
23-347-320	Revenue	MRAC - ADMISSIONS/AQUATIC	(\$100,000)
23-347-321	Revenue	MRAC - ADMISSIONS/AQUAT & FITN	(\$10,000)
23-347-322	Revenue	MRAC - RETAIL	(\$5,000)
23-347-323	Revenue	MRAC - PROGRAM FEES/ AQUATIC	(\$20,000)
23-347-324	Revenue	MRAC - PROGRAM FEES/FITNESS	(\$5,000)
23-347-325	Revenue	MRAC - CHILD CARE FEES	(\$1,000)
23-347-326	Revenue	MRAC - MEMBERSHIPS/AQUATIC	(\$16,000)
23-347-327	Revenue	MRAC - MEMBERSHIPS/AQUAT & FIT	(\$55,000)
23-347-328	Revenue	MRAC - RENTAL FEES	(\$5,000)
23-348-310	Revenue	PROGRAM FEES	(\$10,000)

23-348-330	Revenue	GRANTS AND DONATIONS	\$15,000
23-348-340	Revenue	RENTAL FEES	(\$15,000)
23-348-350	Revenue	SPECIAL EVENTS FEES	(\$5,000)
23-642-509	Expenditure	Soccer INDOOR - YOUTH SOCCER	(\$1,095)
23-642-510	Expenditure	Soccer WAGES SOCCER	(\$1,600)
23-648-503	Expenditure	ADULT BASKETBALL	(\$400)
23-648-504	Expenditure	JR JAZZ BASKETBALL	(\$2,200)
23-648-505	Expenditure	JR. JAZZ REFEREE SERVICES	(\$3,040)
23-648-513	Expenditure	Basketball EMPLOYEE BENEFITS	(\$407)
23-800-578	Expenditure	MARC SPECIAL PROJECTS	\$15,000
23-950-552	Expenditure	Recreation TRANSFER TO FUND BA	\$892,553

Community Development Fund

24-392-310	Revenue	CONTRIBUTION FROM GENERAL FUND	\$78,605
24-392-324	Revenue	CDGB	\$74,000
24-400-619	Expenditure	CDBG PROJECT	\$100,000

Trails Fund

28-332-310	Revenue	CONTRIBUTION FROM GENERAL FUND	\$190,000
28-400-590	Expenditure	INCREASE IN FUND BALANCE	\$190,000

Housing Fund

30-361-365	Revenue	Proceeds from Long Term Debt	\$6,400,000
30-362-301	Revenue	Rent/Lease Income	\$68,000
30-395-350	Revenue	HOUSING FUND BEG. BAL	\$195,608
30-464-510	Expenditure	Salaries and Wages	\$28,000
30-464-513	Expenditure	Benefits	\$26,000
30-464-522	Expenditure	Development Costs	\$6,400,000
30-464-525	Expenditure	Operation & Maintenance Costs	\$36,000
30-464-527	Expenditure	O&M UTILITIES	\$40,000
30-464-560	Expenditure	Transfer to Debt Service Fund	\$133,608

Capital Projects Fund

41-391-310	Revenue	TRANSFER FROM GENERAL FUND	\$524,676
41-460-672	Expenditure	MARC BUILDING IMPROVEMENTS	\$68,000
41-740-696	Expenditure	IT - COMPUTER REPLACEMENT	\$5,000
41-740-697	Expenditure	IT - OTHER EQUIPMENT	\$70,000
41-780-630	Expenditure	ART IN PUBLIC PLACES 1%	\$10,000
41-780-644	Expenditure	PARK IMPROVEMENTS	\$50,000
41-790-645	Expenditure	USU SETASIDE	\$286,676
41-791-655	Expenditure	POLICE VEHICLES	\$35,000