

**CITY OF MOAB
PUBLIC HEARING
PROPOSED RESOLUTION 22-2021 – A RESOLUTION
ADOPTING THE FISCAL YEAR 2021/2022 BUDGET**

The City of Moab will hold a Public Hearing on Wednesday, August 4, 2021 at approximately 6:00 p.m. in the Council Chambers of the Moab City Offices at 217 East Center Street, Moab, Utah.

The purpose of this hearing is to solicit public input on Proposed Resolution 22-2021 – A Resolution Adopting the Fiscal Year 2021/2022 Budget.

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Recorder's Office at 217 East Center Street, Moab, Utah 84532; or phone (435) 259-5121 at least three (3) working days prior to the meeting.

/s/ Sommar Johnson
City Recorder

Published in the Times Independent, July 29, 2021.

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

| Fiscal Year 2021-2022 Budget | FY20 Actual | Prior Year | Prior Year | Tentative | Fiscal Year 2022 Final Budget Proposals | | | | |
|--|-------------|------------------|------------------|------------------|---|----------------------------------|------------------------------------|----------------------------------|------------------------------------|
| | | YTD Actual FY21 | Budget FY21 | Budget FY22 | Scenario 1 No Property Tax | Scenario 2 \$1MM Property Tax | Scenario 3 \$1.5MM Property Tax | Scenario 4 \$2MM Property Tax | Scenario 5 \$3.3MM Property Tax |
| | 6/30/2020 | 6/30/2021 | 6/30/2021 | 6/30/2022 | | | | | |
| 10 General Fund | | | | | | | | | |
| Change In Net Position | | | | | | | | | |
| Revenue: | | | | | | | | | |
| Taxes | | | | | | | | | |
| PROPERTY TAXES | | | | | - | 1,000,000 | 1,500,000 | 2,000,000 | 3,300,000 |
| SALES & USE TAXES | 10-310-300 | 2,081,465 | 2,195,022 | 2,485,880 | 2,285,880 | 2,362,405 | 2,362,405 | 2,362,405 | 2,362,405 |
| RAP TAXES | 10-310-350 | - | 4,611 | - | 319,541 | 319,541 | 319,541 | 319,541 | 319,541 |
| FRANCHISE TAXES | 10-310-314 | 134,746 | 101,152 | 140,020 | 140,020 | 144,707 | 144,707 | 144,707 | 144,707 |
| HIGHWAY TAXES | 10-310-315 | 779,590 | 894,179 | 902,640 | 902,640 | 932,858 | 932,858 | 932,858 | 932,858 |
| TRANSIENT ROOM TAXES | 10-310-316 | 966,960 | 1,123,848 | 1,422,094 | 1,422,094 | 1,469,701 | 1,469,701 | 1,469,701 | 1,469,701 |
| RESORT COMMUNITY TAXES | 10-310-317 | 4,196,253 | 4,603,658 | 4,631,612 | 4,631,612 | 4,786,664 | 4,786,664 | 4,786,664 | 4,786,664 |
| ENERGY TAXES | 10-310-318 | 182,691 | 205,957 | 162,856 | 162,856 | 168,308 | 168,308 | 168,308 | 168,308 |
| Total Taxes | | 8,341,705 | 9,128,426 | 9,745,102 | 9,864,643 | 10,184,184 | 11,184,184 | 11,684,184 | 12,184,184 |
| Licenses and permits | | | | | | | | | |
| INACTIVE | 10-320-321 | 590 | 90 | 600 | - | - | - | - | - |
| FLAT BUSINESS LICENSES | 10-320-326 | 36,367 | 10,719 | 23,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| SPECIAL EVENT LICENSES | 10-320-327 | 4,612 | 10,507 | 4,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| SIGN PERMITS | 10-325-300 | 486 | 88 | 500 | 200 | 200 | 200 | 200 | 200 |
| BUILDING PERMITS - CITY | 10-325-301 | 81,772 | 57,020 | 75,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| BUILDING PERMITS - COMMERCIAL | 10-325-302 | 151,245 | 60,856 | 60,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 1% BLDG PERMIT CHARGE | 10-325-303 | 234 | 281 | 500 | 500 | 500 | 500 | 500 | 500 |
| PLAN CHECK FEES | 10-325-304 | 42,066 | 42,219 | 45,000 | - | - | - | - | - |
| PLANNING & ZONING ALL OTHER FE | 10-325-307 | 19,924 | 20,257 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| OTHER LICENSES & PERMITS | 10-325-309 | 2,036 | 380 | - | - | - | - | - | - |
| Total Licenses and permits | | 339,333 | 202,417 | 218,600 | 98,700 | 98,700 | 98,700 | 98,700 | 98,700 |
| Intergovernmental revenue | | | | | | | | | |
| PSafety - STATE LIQUOR FUND AL | 10-335-380 | 26,403 | 28,173 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| PSafety - MISC STATE GRANTS | 10-350-355 | 18,237 | 5,020 | 10,000 | - | - | - | - | - |
| PSafety - VICTIM ADVOCATE GRAN | 10-350-358 | 31,262 | 63,814 | 45,572 | 58,115 | 58,115 | 58,115 | 58,115 | 58,115 |
| PSafety - VICTIM ADVOCATE | 10-350-361 | 9,750 | 4,940 | 11,400 | - | - | - | - | - |
| SAN JUAN CO. CONTRIBUTION | 10-369-374 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| GRAND COUNTY CONTRIBUTION | 10-371-370 | 97,596 | 155,896 | 78,535 | 77,948 | 77,948 | 77,948 | 77,948 | 77,948 |
| Total Intergovernmental revenue | | 183,248 | 262,843 | 178,507 | 169,063 | 169,063 | 169,063 | 169,063 | 169,063 |
| Charges for services | | | | | | | | | |
| SPECIAL SERVICES BY CITY DEPTS | 10-340-301 | 7,961 | 2,000 | 7,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| SPECIAL EVENT SERVICES BY CITY | 10-340-302 | 5,222 | - | 8,000 | - | - | - | - | - |
| SPECIAL SERVICES BY ENGINEERIN | 10-340-303 | 39,818 | 8,726 | 25,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| SPECIAL SERVICES BY TREASURER | 10-340-304 | - | - | 18,600 | - | - | - | - | - |
| GARBAGE BILLING / COLLECTION | 10-345-320 | 78,355 | 293,842 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 |
| REFUSE COLLECTION CHARGES | 10-345-330 | 1,232,473 | 994,750 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| RECYCLING COLLECTION CHARGES | 10-345-340 | 72,807 | 95,596 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| PSafety - ANIMAL SHELTER FEES | 10-350-330 | 6,015 | 5,390 | 8,500 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| PSafety - ANIMAL SHELTER INTER | 10-350-340 | 15,544 | 11,134 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 |
| PSafety - SECURITY SERVICES | 10-350-351 | 1,305 | 11,366 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| PSafety - SPECIAL EVENT SERVIC | 10-350-352 | 8,580 | - | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| PSafety - RECORDS FEES | 10-350-353 | 1,301 | 1,435 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| PSafety - WITNESS FEES | 10-350-354 | 241 | 74 | 100 | 100 | 100 | 100 | 100 | 100 |
| Total Charges for services | | 1,469,620 | 1,424,313 | 1,436,700 | 1,412,600 | 1,412,600 | 1,412,600 | 1,412,600 | 1,412,600 |

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

| | | Prior Year | | | | Fiscal Year 2022 Final Budget Proposals | | | | |
|---------------------------------|------------|----------------|----------------|----------------|-----------------|---|----------------------|--------------------|----------------------|--|
| | | YTD Actual | Prior Year | Tentative | Scenario 1 | Scenario 2 | Scenario 3 | Scenario 4 | Scenario 5 | |
| Fiscal Year 2021-2022 Budget | | FY20 Actual | Budget FY21 | Budget FY22 | No Property Tax | \$1MM Property Tax | \$1.5MM Property Tax | \$2MM Property Tax | \$3.3MM Property Tax | |
| Streets EQUIPMENT-SUPPL. & MAI | 10-440-525 | 808 | 570 | 5,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| Streets BLDG/GRDS-SUPPL. & MAI | 10-440-526 | 960 | 643 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | |
| Streets UTILITIES | 10-440-527 | 16,031 | 14,688 | 24,200 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| Streets TELEPHONE | 10-440-528 | 2,026 | 670 | 2,640 | 2,640 | 2,640 | 2,640 | 2,640 | 2,640 | |
| Streets RENT OF PROPERTY OR EQ | 10-440-529 | - | - | 600 | 600 | 600 | 600 | 600 | 600 | |
| Streets PROFESSIONAL & TECH. S | 10-440-531 | 7,481 | 9,771 | 8,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | |
| Streets EDUCATION | 10-440-533 | 4,499 | - | 6,200 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | |
| Streets OTHER | 10-440-535 | 14 | 37 | 500 | 500 | 500 | 500 | 500 | 500 | |
| Streets STREET LIGHTS | 10-440-542 | 85,442 | 81,053 | 99,500 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| Streets SPECIAL DEPARTMENTAL S | 10-440-546 | 4,124 | 1,312 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| Total Streets | | 675,679 | 537,800 | 727,571 | 622,312 | 622,312 | 622,312 | 622,312 | 622,312 | |
| Facilities | | | | | | | | | | |
| Facilities SALARIES & WAGES | 10-443-510 | 251,288 | 253,575 | 243,950 | 268,440 | 268,440 | 268,440 | 268,440 | 268,440 | |
| Facilities EMPLOYEE BENEFITS | 10-443-513 | 177,954 | 146,092 | 188,797 | 198,680 | 198,680 | 198,680 | 198,680 | 198,680 | |
| Facilities OVERTIME | 10-443-515 | 620 | - | 2,800 | 500 | 500 | 500 | 500 | 500 | |
| Facilities UNEMPLOYMENT | 10-443-516 | - | 2,331 | - | - | - | - | - | - | |
| Facilities SUBSCRIPTIONS & MEM | 10-443-521 | 73 | - | 350 | 300 | 300 | 300 | 300 | 300 | |
| Facilities TRAVEL | 10-443-523 | 725 | - | 900 | 900 | 900 | 900 | 900 | 900 | |
| Facilities OFFICE EXPENSE & SU | 10-443-524 | 120 | 61 | 300 | 300 | 300 | 300 | 300 | 300 | |
| Facilities EQUIP SUPPLIES & MA | 10-443-525 | 736 | 515 | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 | |
| Facilities BLDG/GRDS-SUPPL & M | 10-443-526 | 14,606 | 13,921 | 28,900 | 28,900 | 28,900 | 28,900 | 28,900 | 28,900 | |
| Facilities - CITY CENTER | 10-443-536 | 6,609 | 5,321 | 7,500 | - | - | - | - | - | |
| Facilities - MARC | 10-443-537 | 836 | 922 | 1,500 | - | - | - | - | - | |
| Facilities - CENTER STREET GYM | 10-443-538 | 1,140 | 409 | 1,600 | - | - | - | - | - | |
| Facilities UTILITIES | 10-443-527 | 2,480 | 5,952 | 5,184 | 5,184 | 5,184 | 5,184 | 5,184 | 5,184 | |
| Facilities TELEPHONE | 10-443-528 | 2,572 | 2,474 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | |
| Facilities RENT OF PROPERTY OR | 10-443-529 | - | - | 800 | 800 | 800 | 800 | 800 | 800 | |
| Facilities MONTHLY FUEL | 10-443-530 | 2,346 | 3,140 | 3,300 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| Facilities PROFESSIONAL & TECH | 10-443-531 | 16,907 | 14,753 | 19,300 | 19,300 | 19,300 | 19,300 | 19,300 | 19,300 | |
| Facilities EDUCATION | 10-443-533 | 1,475 | 40 | 800 | 800 | 800 | 800 | 800 | 800 | |
| Facilities OTHER | 10-443-535 | 18 | 35 | - | - | - | - | - | - | |
| Facilities SPECIAL DEPARTAMENTA | 10-443-546 | 916 | 445 | 7,800 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | |
| Total Facilities | | 481,422 | 449,986 | 522,381 | 541,504 | 541,504 | 541,504 | 541,504 | 541,504 | |
| Safety | | | | | | | | | | |
| Safety SALARIES & WAGES | 10-441-510 | - | 9,960 | 22,567 | 52,517 | 52,517 | 52,517 | 52,517 | 52,517 | |
| Safety BENEFITS | 10-441-513 | - | 6,154 | 17,895 | 44,705 | 44,705 | 44,705 | 44,705 | 44,705 | |
| Safety OVERTIME | 10-441-515 | - | - | - | - | - | - | - | - | |
| Safety SUBSCRIPTIONS & MEMBERS | 10-441-521 | - | 528 | 3,980 | 500 | 500 | 500 | 500 | 500 | |
| Safety TRAVEL | 10-441-523 | - | - | 2,780 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| Safety EQUIP/SUPPLIES & MAINT | 10-441-525 | - | 3,217 | 3,350 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | |
| Safety TELEPHONE | 10-441-528 | - | - | - | 750 | 750 | 750 | 750 | 750 | |
| Safety MONTHLY FUEL | 10-441-530 | - | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Safety PROFESSIONAL & TECH. SE | 10-441-531 | - | 5,271 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | |
| Safety EDUCATION | 10-441-533 | - | - | 10,996 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | |
| Safety OTHER | 10-441-535 | - | 486 | 4,100 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | |
| Safety SPECIAL DEPARTMENTAL SU | 10-441-546 | 407 | 19,317 | 38,140 | 19,640 | 19,640 | 19,640 | 19,640 | 19,640 | |
| Safety SAFETY EQUIPMENT | 10-441-575 | - | 8,977 | 2,125 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | |
| Total Safety | | 407 | 53,911 | 118,933 | 185,112 | 185,112 | 185,112 | 185,112 | 185,112 | |
| Vehicle Maintenance | | | | | | | | | | |

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

| | | Prior Year | | | | Fiscal Year 2022 Final Budget Proposals | | | | |
|----------------------------------|------------|------------------|------------------|------------------|------------------|---|----------------------|--------------------|----------------------|--|
| | | YTD Actual | Prior Year | Tentative | Scenario 1 | Scenario 2 | Scenario 3 | Scenario 4 | Scenario 5 | |
| Fiscal Year 2021-2022 Budget | | FY20 Actual | Budget FY21 | Budget FY22 | No Property Tax | \$1MM Property Tax | \$1.5MM Property Tax | \$2MM Property Tax | \$3.3MM Property Tax | |
| Vehicle Maintenance SALARIES & | 10-444-510 | 117,242 | 51,784 | 112,648 | 71,073 | 71,073 | 71,073 | 71,073 | 71,073 | |
| Vehicle Maintenance - EMPLOYEE | 10-444-513 | 70,067 | 32,562 | 82,881 | 50,832 | 50,832 | 50,832 | 50,832 | 50,832 | |
| Vehicle Maintenance OVERTIME | 10-444-515 | 320 | - | 2,000 | - | - | - | - | - | |
| Vehicle Maintenance SUB & MEMB | 10-444-521 | 2,195 | 2,215 | 2,590 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | |
| Vehicle Maintenance TRAVEL | 10-444-523 | 942 | - | 3,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| Vehicle Maintenance EQUIP/SUPP | 10-444-525 | 13,135 | 6,582 | 56,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | |
| Vehicle Maintenance EQUIP MAIN | 10-444-551 | 20,942 | 9,618 | - | - | - | - | - | - | |
| Veh Maint EQUIP MAINT STREETS | 10-444-552 | 15,017 | 9,258 | - | - | - | - | - | - | |
| Vehicle Maint EQUIP MAINT - FA | 10-444-553 | 191 | 1,824 | - | - | - | - | - | - | |
| Fleet BLDG/GRDS-SUPPL & MAINT | 10-444-526 | 2,923 | 35 | 1,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| Vehicle Maintenance TELEPHONE | 10-444-528 | 1,007 | 630 | 1,320 | 750 | 750 | 750 | 750 | 750 | |
| Vehicle Maintenance RENT OF EQ | 10-444-529 | - | - | 500 | 500 | 500 | 500 | 500 | 500 | |
| Vehicle Maintenance MONTHLY FU | 10-444-530 | 2,168 | 1,089 | 2,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| Vehicle Maintenance PROF & TEC | 10-444-531 | 1,687 | 1,208 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | |
| Vehicle Maintenance EDUCATION | 10-444-533 | 8 | - | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Vehicle Maintenance OTHER | 10-444-535 | 596 | 189 | 1,500 | 500 | 500 | 500 | 500 | 500 | |
| Veh Maint SPECIAL DEPT SUPPLIE | 10-444-546 | 4,384 | 1,940 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | |
| Total Vehicle Maintenance | | 252,821 | 118,933 | 282,939 | 193,955 | 193,955 | 193,955 | 193,955 | 193,955 | |
| Sanitation | | | | | | | | | | |
| Sanitation PROFESSIONAL & TECH | 10-442-531 | 1,307,528 | 1,207,443 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | |
| Sanitation PROF&TECH RECYCLE | 10-442-532 | 106,844 | 95,294 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| Total Sanitation | | 1,414,372 | 1,302,737 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | |
| PW Admin | | | | | | | | | | |
| PW Admin SALARIES & WAGES | 10-445-510 | 133,546 | 160,456 | 152,936 | 116,357 | 116,357 | 116,357 | 116,357 | 116,357 | |
| PW Admin EMPLOYEE BENEFITS | 10-445-513 | 56,598 | 77,367 | 83,481 | 51,187 | 51,187 | 51,187 | 51,187 | 51,187 | |
| PW Admin OVERTIME | 10-445-515 | 222 | - | 500 | - | - | - | - | - | |
| PW Admin SUBSCRIPTIONS & MEMBE | 10-445-521 | 1,150 | 488 | 700 | 700 | 700 | 700 | 700 | 700 | |
| PW Admin TRAVEL | 10-445-523 | 1,476 | - | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | |
| PW Admin OFFICE EXPENSE & SUPP | 10-445-524 | 4,218 | 3,401 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | |
| PW Admin UTILITIES | 10-445-527 | 9,052 | 12,546 | 11,429 | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 | |
| PW Admin TELEPHONE | 10-445-528 | 1,081 | 1,219 | 1,820 | 1,820 | 1,820 | 1,820 | 1,820 | 1,820 | |
| PW Admin RENT OF PROPERTY OR E | 10-445-529 | 3,165 | 3,165 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | |
| PW Admin MONTHLY FUEL - GASCAR | 10-445-530 | 121 | - | 800 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| PW Admin PROFESSIONAL & TECH. | 10-445-531 | 5,775 | 155 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| PW Admin EDUCATION | 10-445-533 | 1,550 | 95 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| PW Admin OTHER | 10-445-535 | 82 | 20 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| PW Admin SPECIAL DEPARTMENTAL | 10-445-546 | 17,569 | 3,501 | - | - | - | - | - | - | |
| Total PW Admin | | 235,605 | 262,413 | 265,866 | 203,264 | 203,264 | 203,264 | 203,264 | 203,264 | |
| Parks O&M | | | | | | | | | | |
| Parks O&M SALARIES & WAGES | 10-451-510 | 399,209 | 339,122 | 356,890 | 353,335 | 353,335 | 353,335 | 353,335 | 353,335 | |
| Parks O&M EMPLOYEE BENEFITS | 10-451-513 | 260,833 | 191,462 | 265,945 | 222,008 | 222,008 | 222,008 | 222,008 | 222,008 | |
| Parks O&M OVERTIME | 10-451-515 | 184 | 2,686 | 20,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| Parks O&M UNEMPLOYMENT | 10-451-516 | - | 2,024 | - | - | - | - | - | - | |
| Parks O&M SUBSCRIPTIONS & MEMB | 10-451-521 | 154 | 590 | 1,020 | 1,020 | 1,020 | 1,020 | 1,020 | 1,020 | |
| Parks O&M TRAVEL | 10-451-523 | 985 | - | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | |
| Parks O&M EQUIPMENT-SUPPL. & M | 10-451-525 | 169 | 207 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| Parks O&M BLDG/GRDS-SUPPL. & M | 10-451-526 | 14,516 | 22,670 | 20,750 | 21,750 | 21,750 | 21,750 | 21,750 | 21,750 | |
| Parks O&M UTILITIES | 10-451-527 | 60,011 | 58,282 | 88,700 | 88,700 | 88,700 | 88,700 | 88,700 | 88,700 | |
| Park O&M Garbage and Recycling | 10-451-571 | 17,008 | 15,764 | - | - | - | - | - | - | |

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|--------------------------------|------------|----------------|----------------|----------------|-----------------|---|----------------------|--------------------|----------------------|--|
| | | YTD Actual | Prior Year | Tentative | Scenario 1 | Scenario 2 | Scenario 3 | Scenario 4 | Scenario 5 | |
| Fiscal Year 2021-2022 Budget | | FY20 Actual | Budget FY21 | Budget FY22 | No Property Tax | \$1MM Property Tax | \$1.5MM Property Tax | \$2MM Property Tax | \$3.3MM Property Tax | |
| Parks O&M TELEPHONE | 10-451-528 | 5,519 | 5,001 | 6,600 | 10,735 | 10,735 | 10,735 | 10,735 | 10,735 | |
| Parks O&M RENTALS | 10-451-529 | - | - | 750 | 750 | 750 | 750 | 750 | 750 | |
| Parks O&M MONTHLY FUEL - GASCA | 10-451-530 | 17,219 | 13,828 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| Parks O&M PROFESSIONAL & TECH. | 10-451-531 | 2,880 | 2,209 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | |
| Parks O&M EDUCATION | 10-451-533 | 1,685 | 420 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | |
| Parks O&M OTHER | 10-451-535 | 350 | - | 750 | 750 | 750 | 750 | 750 | 750 | |
| Parks O&M SPECIAL DEPARTMENTAL | 10-451-546 | 10,510 | 4,873 | 19,200 | 19,200 | 19,200 | 19,200 | 19,200 | 19,200 | |
| Parks O&M PARK IMPROVEMENTS | 10-451-573 | 833 | 221 | 3,250 | 5,250 | 5,250 | 5,250 | 5,250 | 5,250 | |
| Total Parks O&M | | 792,065 | 659,359 | 814,255 | 758,398 | 758,398 | 758,398 | 758,398 | 758,398 | |
| Inspections | | | | | | | | | | |
| Inspection SALARIES & WAGES | 10-424-510 | 82,661 | 81,667 | 76,861 | 80,549 | 80,549 | 80,549 | 80,549 | 80,549 | |
| Inspection BENEFITS | 10-424-513 | 51,820 | 54,579 | 55,100 | 57,120 | 57,120 | 57,120 | 57,120 | 57,120 | |
| Inspection OVERTIME | 10-424-515 | 8,417 | 12,079 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | |
| Inspection SUBSCRIPTIONS & MEM | 10-424-521 | 544 | 794 | 2,200 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Inspection TRAVEL | 10-424-523 | 650 | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| Inspection OFFICE EXPENSE & SU | 10-424-524 | 625 | 127 | 750 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Inspection TELEPHONE | 10-424-528 | 1,016 | 994 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | |
| Inspection MONTHLY FUEL | 10-424-530 | 82 | 494 | 1,000 | 750 | 750 | 750 | 750 | 750 | |
| Inspection PROFESSIONAL & TECH | 10-424-531 | 23,306 | 30,019 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| Inspection EDUCATION | 10-424-533 | 332 | 264 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Inspection SPECIAL DEPARTMENTA | 10-424-546 | 607 | 850 | 2,915 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| Total Inspections | | 170,061 | 181,867 | 170,926 | 178,519 | 178,519 | 178,519 | 178,519 | 178,519 | |
| Planning | | | | | | | | | | |
| Planning SALARIES & WAGES | 10-418-510 | 275,268 | 294,675 | 305,950 | 328,265 | 328,265 | 328,265 | 328,265 | 328,265 | |
| Planning EMPLOYEE BENEFITS | 10-418-513 | 132,764 | 147,447 | 185,342 | 194,051 | 194,051 | 194,051 | 194,051 | 194,051 | |
| Planning OVERTIME | 10-418-515 | 2,583 | - | 5,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| Planning UNEMPLOYMENT | 10-418-516 | - | 466 | - | - | - | - | - | - | |
| Planning SUBSCRIPTIONS & MEMBE | 10-418-521 | 6,743 | 6,096 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | |
| Planning TRAVEL | 10-418-523 | 4,066 | - | 6,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | |
| Planning OFFICE EXPENSE & SUPP | 10-418-524 | 6,219 | 3,179 | 7,100 | 11,768 | 11,768 | 11,768 | 11,768 | 11,768 | |
| Planning TELEPHONE | 10-418-528 | 260 | 1,617 | 960 | 480 | 480 | 480 | 480 | 480 | |
| Planning RENTAL | 10-418-529 | 3,159 | 3,159 | 3,160 | - | - | - | - | - | |
| Planning MONTHLY FUEL - GASCAR | 10-418-530 | 627 | - | 900 | - | - | - | - | - | |
| Planning PROFESSIONAL & TECH. | 10-418-531 | 20,968 | 10,781 | 76,500 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| Planning EDUCATION | 10-418-533 | 3,075 | - | 6,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| Planning OTHER | 10-418-535 | 385 | 112 | 400 | 400 | 400 | 400 | 400 | 400 | |
| Planning ABATEMENT | 10-418-536 | - | 4,920 | - | - | - | - | - | - | |
| Planning SPECIAL DEPARTMENTAL | 10-418-546 | - | 3,605 | 1,102 | 1,102 | 1,102 | 1,102 | 1,102 | 1,102 | |
| Total Planning | | 456,118 | 476,057 | 604,314 | 660,466 | 660,466 | 660,466 | 660,466 | 660,466 | |
| Film Commission | | | | | | | | | | |
| Film Comm SALARIES & WAGES | 10-428-510 | 91,418 | 66,852 | 61,026 | 69,057 | 69,057 | 69,057 | 69,057 | 69,057 | |
| Film Comm EMPLOYEE BENEFITS | 10-428-513 | 31,012 | 27,860 | 30,119 | 29,539 | 29,539 | 29,539 | 29,539 | 29,539 | |
| Film Comm OVERTIME | 10-428-515 | 449 | 610 | 14,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| Film Comm UNEMPLOYMENT | 10-428-516 | - | 235 | - | - | - | - | - | - | |
| Film Comm SUBSCRIPTIONS & MEM | 10-428-521 | 4,849 | 6,722 | 5,075 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| Film Comm ADVERTISING | 10-428-522 | 1,752 | - | 5,000 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | |
| Film Comm MARKETING | 10-428-536 | 4,927 | 249 | 4,250 | - | - | - | - | - | |
| Film Comm PROMO MATERIALS | 10-428-537 | 5,017 | 1,977 | - | - | - | - | - | - | |
| Film Comm TRAVEL | 10-428-523 | 3,401 | - | 13,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | |

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

| | | Prior Year | | | | Fiscal Year 2022 Final Budget Proposals | | | | |
|---|------------|----------------|------------------|------------------|------------------|---|----------------------|--------------------|----------------------|--|
| | | YTD Actual | Prior Year | Tentative | Scenario 1 | Scenario 2 | Scenario 3 | Scenario 4 | Scenario 5 | |
| Fiscal Year 2021-2022 Budget | | FY20 Actual | Budget FY21 | Budget FY22 | No Property Tax | \$1MM Property Tax | \$1.5MM Property Tax | \$2MM Property Tax | \$3.3MM Property Tax | |
| MRAC - MEMBERSHIPS/AQUAT & FIT | 23-347-327 | 70,514 | 38,128 | 30,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | |
| MRAC - RENTAL FEES | 23-347-328 | 5,025 | 3,398 | 3,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | |
| Total MRAC | | 249,545 | 211,314 | 159,500 | 496,500 | 496,500 | 496,500 | 496,500 | 496,500 | |
| Moab arts & recreation | | | | | | | | | | |
| PROGRAM FEES | 23-348-310 | 9,421 | 2,115 | 1,400 | 11,400 | 11,400 | 11,400 | 11,400 | 11,400 | |
| GRANTS AND DONATIONS | 23-348-330 | 17,570 | 91,241 | 33,500 | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 | |
| RENTAL FEES | 23-348-340 | 25,772 | 37,799 | 30,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | |
| SPECIAL EVENTS FEES | 23-348-350 | 3,580 | 3,974 | 2,900 | 7,900 | 7,900 | 7,900 | 7,900 | 7,900 | |
| SPECIAL EVENTS FEES - RED ROCK | 23-348-351 | 24,429 | 2,548 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | |
| Total Moab arts & recreation | | 80,772 | 137,676 | 101,300 | 116,300 | 116,300 | 116,300 | 116,300 | 116,300 | |
| Miscellaneous revenue | | | | | | | | | | |
| CENTER STREET GYM RENTALS | 23-365-300 | 175 | 6,935 | - | - | - | - | - | - | |
| BALL FIELD RENTALS | 23-365-301 | - | 475 | - | - | - | - | - | - | |
| OTHER INCOME | 23-365-360 | 1,057 | 500 | - | - | - | - | - | - | |
| Total Miscellaneous revenue | | 1,232 | 7,910 | - | - | - | - | - | - | |
| Contributions and transfers | | | | | | | | | | |
| CITY OF MOAB | 23-335-362 | - | 1,994,014 | 1,994,014 | 715,416 | 715,416 | 715,416 | 715,416 | 715,416 | |
| Total Contributions and transfers | | - | 1,994,014 | 1,994,014 | 715,416 | 715,416 | 715,416 | 715,416 | 715,416 | |
| Total Revenue: | | 476,055 | 2,445,181 | 2,395,756 | 1,524,858 | 1,524,858 | 1,524,858 | 1,524,858 | 1,524,858 | |
| Expenditures: | | | | | | | | | | |
| Parks, recreation, and public property | | | | | | | | | | |
| Recreation | | | | | | | | | | |
| Recreation SALARIES - DIRECTO | 23-640-510 | 129,468 | 128,072 | 135,241 | 158,489 | 158,489 | 158,489 | 158,489 | 158,489 | |
| Recreation EMPLOYEE BENEFITS | 23-640-513 | 66,403 | 70,417 | 78,971 | 81,101 | 81,101 | 81,101 | 81,101 | 81,101 | |
| Recreation OVERTIME | 23-640-515 | 79 | 465 | 10,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| Recreation UNEMPLOYMENT | 23-640-516 | 1,234 | 191 | - | - | - | - | - | - | |
| Recreation SUBSCRIPTIONS & MEM | 23-640-521 | 2,265 | 3,605 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| Recreation ADVERTISING | 23-640-522 | 2,117 | 1,201 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| Recreation OFFICE EXPENSE & SU | 23-640-524 | 1,043 | 969 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| Recreation - EQUIP SUPPLIES & | 23-640-525 | 590 | 991 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Recreation - UTILITIES | 23-640-527 | - | 196 | - | - | - | - | - | - | |
| Recreation TELEPHONE | 23-640-528 | 1,172 | 1,277 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | |
| Recreation MONTHLY FUEL - GASC | 23-640-530 | 193 | - | 350 | 350 | 350 | 350 | 350 | 350 | |
| Recreation PROFESSIONAL & TECH | 23-640-531 | 2,507 | 2,489 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | |
| Recreation EDUCATION | 23-640-533 | 4,697 | - | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | |
| Recreation OTHER | 23-640-535 | 309 | 97 | 200 | 200 | 200 | 200 | 200 | 200 | |
| Recreation DIRECTOR - TRAVEL | 23-640-536 | - | - | - | - | - | - | - | - | |
| Recreation SPECIAL DEPARTMENTA | 23-640-546 | 683 | 301 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | |
| Recreation EASTER EGG HUNT | 23-640-592 | 3,674 | 1,146 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| Recreation TURKEY TROT | 23-640-593 | - | 1,432 | - | - | - | - | - | - | |
| Recreation TRANSFER TO FUND BA | 23-950-552 | - | - | 906,806 | - | - | - | - | - | |
| Total Recreation | | 216,433 | 212,849 | 1,157,318 | 266,890 | 266,890 | 266,890 | 266,890 | 266,890 | |
| Swimming Pool | | | | | | | | | | |
| MRAC MAINTENANCE SALARIES | 23-452-508 | 36,935 | 40,538 | 30,000 | 43,265 | 43,265 | 43,265 | 43,265 | 43,265 | |
| MRAC LIFEGUARD SALARIES | 23-452-509 | 191,050 | 102,886 | 191,400 | 243,556 | 243,556 | 243,556 | 243,556 | 243,556 | |
| MRAC SALARIES & WAGES | 23-452-510 | 303,805 | 196,939 | 277,161 | 238,422 | 238,422 | 238,422 | 238,422 | 238,422 | |

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

| Fiscal Year 2021-2022 Budget | FY20 Actual | Prior Year | Prior Year | Tentative | Fiscal Year 2022 Final Budget Proposals | | | | |
|------------------------------|-------------|--------------------|-------------|-------------|---|----------------------------------|------------------------------------|----------------------------------|------------------------------------|
| | | YTD Actual FY21 | Budget FY21 | Budget FY22 | Scenario 1 No Property Tax | Scenario 2 \$1MM Property Tax | Scenario 3 \$1.5MM Property Tax | Scenario 4 \$2MM Property Tax | Scenario 5 \$3.3MM Property Tax |
| Total Expenditures: | 1,415,780 | 1,167,180 | 2,395,756 | 1,524,858 | 1,524,858 | 1,524,858 | 1,524,858 | 1,524,858 | 1,524,858 |
| Total Change In Net Position | (939,725) | 1,278,001 | - | - | - | - | - | - | - |

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

| Fiscal Year 2021-2022 Budget | FY20 Actual | Prior Year | Prior Year | Tentative | Fiscal Year 2022 Final Budget Proposals | | | | |
|--|-------------|--------------------|----------------|----------------|---|----------------------------------|------------------------------------|----------------------------------|------------------------------------|
| | | YTD Actual FY21 | Budget FY21 | Budget FY22 | Scenario 1 No Property Tax | Scenario 2 \$1MM Property Tax | Scenario 3 \$1.5MM Property Tax | Scenario 4 \$2MM Property Tax | Scenario 5 \$3.3MM Property Tax |
| 24 Community Development | | | | | | | | | |
| Change In Net Position | | | | | | | | | |
| Revenue: | | | | | | | | | |
| Contributions and transfers | | | | | | | | | |
| CONTRIBUTION FROM GENERAL FUND | 24-392-310 | - | 78,605 | 78,605 | - | - | - | - | - |
| CDGB | 24-392-324 | 38,499 | 74,000 | 74,000 | - | - | - | - | - |
| Total Contributions and transfers | | 38,499 | 152,605 | 152,605 | - | - | - | - | - |
| Total Revenue: | | 38,499 | 152,605 | 152,605 | - | - | - | - | - |
| Expenditures: | | | | | | | | | |
| Community Development | | | | | | | | | |
| Community development | | | | | | | | | |
| CDBG PROJECT | 24-400-619 | 59,509 | 98,951 | 100,000 | - | - | - | - | - |
| Total Community development | | 59,509 | 98,951 | 100,000 | - | - | - | - | - |
| Total Expenditures: | | 59,509 | 98,951 | 100,000 | - | - | - | - | - |
| Total Change In Net Position | | (21,010) | 53,654 | 52,605 | - | - | - | - | - |

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

| Fiscal Year 2021-2022 Budget | | | | | Scenario 1 No Property Tax | Scenario 2 \$1MM Property Tax | Scenario 3 \$1.5MM Property Tax | Scenario 4 \$2MM Property Tax | Scenario 5 \$3.3MM Property Tax | |
|--|------------|----------------------------------|---------------------------|--------------------------|-------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|---------------|
| | | Prior Year YTD Actual FY21 | Prior Year Budget FY21 | Tentative Budget FY22 | | | | | | |
| 28 Trails Fund | | | | | | | | | | |
| Change In Net Position | | | | | | | | | | |
| Revenue: | | | | | | | | | | |
| Contributions and transfers | | | | | | | | | | |
| CONTRIBUTION FROM GENERAL FUND | 28-332-310 | - | 220,000 | 220,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Total Contributions and transfers | | - | 220,000 | 220,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Total Revenue: | | - | 220,000 | 220,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Expenditures: | | | | | | | | | | |
| Millcreek Projects | | | | | | | | | | |
| Millcreek | | | | | | | | | | |
| PROFESSIONAL/TECHNICAL | 28-400-531 | - | - | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| TRAILS | 28-400-589 | 161,000 | - | 30,000 | - | - | - | - | - | - |
| INCREASE IN FUND BALANCE | | - | - | 190,000 | - | - | - | - | - | - |
| Total Millcreek | | 161,000 | - | 220,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Total Expenditures: | | 161,000 | - | 220,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Total Change In Net Position | | (161,000) | 220,000 | - | - | - | - | - | - | - |

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

| Fiscal Year 2021-2022 Budget | FY20 Actual | Prior Year | Prior Year | Tentative | Fiscal Year 2022 Final Budget Proposals | | | | |
|-------------------------------------|-------------|-----------------|------------------|------------------|---|----------------------------------|------------------------------------|----------------------------------|------------------------------------|
| | | YTD Actual FY21 | Budget FY21 | Budget FY22 | Scenario 1 No Property Tax | Scenario 2 \$1MM Property Tax | Scenario 3 \$1.5MM Property Tax | Scenario 4 \$2MM Property Tax | Scenario 5 \$3.3MM Property Tax |
| 30 Housing Fund | | | | | | | | | |
| Change In Net Position | | | | | | | | | |
| Revenue: | | | | | | | | | |
| Charges for services | | | | | | | | | |
| Rent/Lease Income | 30-362-301 | 88,759 | 123,843 | 68,000 | 98,000 | 98,000 | 98,000 | 98,000 | 98,000 |
| Total Charges for services | | 88,759 | 123,843 | 68,000 | 98,000 | 98,000 | 98,000 | 98,000 | 98,000 |
| Interest | | | | | | | | | |
| INTEREST INCOME | 30-361-300 | 19,241 | 11,085 | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Interest | | 19,241 | 11,085 | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Miscellaneous revenue | | | | | | | | | |
| Proceeds from Long Term Debt | 30-361-365 | - | 6,455,000 | 6,400,000 | 6,400,000 | - | - | - | - |
| Transfer from Housing Fund Beg | 30-395-350 | - | - | 195,608 | - | 6,989,909 | 6,989,909 | 6,989,909 | 6,989,909 |
| Transfer From General Fund | 30-391-310 | - | - | - | - | - | - | - | - |
| Total Miscellaneous revenue | | - | 6,455,000 | 6,595,608 | 6,400,000 | 6,989,909 | 6,989,909 | 6,989,909 | 6,989,909 |
| Total Revenue: | | 108,001 | 6,589,928 | 6,663,608 | 6,518,000 | 7,107,909 | 7,107,909 | 7,107,909 | 7,107,909 |
| Expenditures: | | | | | | | | | |
| General government | | | | | | | | | |
| Administrative | | | | | | | | | |
| Salaries and Wages | 30-464-510 | - | 27,689 | 28,000 | 44,815 | 44,815 | 44,815 | 44,815 | 44,815 |
| Benefits | 30-464-513 | - | 16,734 | 26,000 | 44,884 | 44,884 | 44,884 | 44,884 | 44,884 |
| OVERTIME | 30-464-515 | - | - | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Development Costs | 30-464-522 | 9,938 | 145,824 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 |
| Operation & Maintenance Costs | 30-464-525 | 52,382 | 35,363 | 36,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| O&M UTILITIES | 30-464-527 | 34,673 | 36,582 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Transfer to Debt Service Fund | 30-464-560 | - | 133,608 | 133,608 | 128,967 | 538,210 | 538,210 | 538,210 | 538,210 |
| Total Administrative | | 96,993 | 395,800 | 6,663,608 | 6,698,666 | 7,107,909 | 7,107,909 | 7,107,909 | 7,107,909 |
| Total Expenditures: | | 96,993 | 395,800 | 6,663,608 | 6,698,666 | 7,107,909 | 7,107,909 | 7,107,909 | 7,107,909 |
| Total Change In Net Position | | 11,008 | 6,194,128 | - | (180,666) | - | - | - | - |

| MOAB CITY CORPORATION | | | | | | Fiscal Year 2022 Final Budget Proposals | | | | |
|--|------------|----------------------------------|---------------------------|--------------------------|-------------------------------|---|------------------------------------|----------------------------------|------------------------------------|----------------|
| | | Prior Year YTD Actual FY21 | Prior Year Budget FY21 | Tentative Budget FY22 | Scenario 1 No Property Tax | Scenario 2 \$1MM Property Tax | Scenario 3 \$1.5MM Property Tax | Scenario 4 \$2MM Property Tax | Scenario 5 \$3.3MM Property Tax | |
| Fiscal Year 2021-2022 Budget | | FY20 Actual | | | | | | | | |
| 31 Debt Service Fund | | | | | | | | | | |
| Change In Net Position | | | | | | | | | | |
| Revenue: | | | | | | | | | | |
| Intergovernmental revenue | | | | | | | | | | |
| Contribution from GC Rec Distr | 31-362-360 | 190,000 | 75,000 | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 |
| Contribution from Grand County | 31-362-370 | - | 8,819 | 8,819 | 23,367 | 23,367 | 23,367 | 23,367 | 23,367 | 23,367 |
| Total Intergovernmental revenue | | 190,000 | 83,819 | 198,819 | 213,367 | 213,367 | 213,367 | 213,367 | 213,367 | 213,367 |
| Charges for services | | | | | | | | | | |
| Lease Revenue | 31-362-301 | 51,169 | 59,042 | 40,231 | 40,231 | 40,231 | 40,231 | 40,231 | 40,231 | 40,231 |
| Total Charges for services | | 51,169 | 59,042 | 40,231 | 40,231 | 40,231 | 40,231 | 40,231 | 40,231 | 40,231 |
| Contributions and transfers | | | | | | | | | | |
| Transfer from general fund | 31-391-310 | 274,589 | 109,714 | 109,714 | 95,261 | 95,261 | 95,261 | 95,261 | 95,261 | 95,261 |
| Transfer from housing fund | 31-391-315 | - | 133,608 | 133,608 | 128,967 | 538,210 | 538,210 | 538,210 | 538,210 | 538,210 |
| Total Contributions and transfers | | 274,589 | 243,322 | 243,322 | 224,228 | 633,471 | 633,471 | 633,471 | 633,471 | 633,471 |
| Total Revenue: | | 515,758 | 386,183 | 482,372 | 477,826 | 887,069 | 887,069 | 887,069 | 887,069 | 887,069 |
| Expenditures: | | | | | | | | | | |
| Community Development | | | | | | | | | | |
| Community development | | | | | | | | | | |
| 2018 CIB Bond - Principal | 31-471-615 | 28,000 | 29,000 | 29,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2018 CIB Bond - Interest | 31-471-616 | - | 17,475 | 17,464 | 16,734 | 16,734 | 16,734 | 16,734 | 16,734 | 16,734 |
| 2019 Walnut Lane Lease - Princ | 31-471-617 | 60,000 | 62,000 | 62,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 2019 Walnut Lane Lease - Inter | 31-471-618 | 74,164 | 71,608 | 71,608 | 63,967 | 63,967 | 63,967 | 63,967 | 63,967 | 63,967 |
| 2021 WALNUT LANE BOND PRINCIPA | 31-471-619 | | | | 262,000 | 262,000 | 262,000 | 262,000 | 262,000 | 262,000 |
| 2021 WALNUT LANE BOND INTEREST | 31-471-620 | | | | 147,243 | 147,243 | 147,243 | 147,243 | 147,243 | 147,243 |
| Total Community development | | 162,164 | 180,083 | 180,072 | 175,701 | 175,701 | 175,701 | 175,701 | 175,701 | 175,701 |
| Municipal Building Authority | | | | | | | | | | |
| Municipal Building | | | | | | | | | | |
| 2003 Sales Tax Rev - Principal | 31-471-611 | 85,000 | 87,000 | 87,000 | 89,000 | 89,000 | 89,000 | 89,000 | 89,000 | 89,000 |
| 2003 Sales Tax Rev - Interest | 31-471-612 | 26,425 | 24,300 | 24,300 | 22,125 | 22,125 | 22,125 | 22,125 | 22,125 | 22,125 |
| 2009 Sales Tax Rev - Principal | 31-471-613 | 191,000 | 191,000 | 191,000 | 191,000 | 191,000 | 191,000 | 191,000 | 191,000 | 191,000 |
| Total Municipal Building | | 302,425 | 302,300 | 302,300 | 302,125 | 302,125 | 302,125 | 302,125 | 302,125 | 302,125 |
| Total Expenditures: | | 464,589 | 482,383 | 482,372 | 477,826 | 477,826 | 477,826 | 477,826 | 477,826 | 477,826 |
| Total Change In Net Position | | 51,169 | (96,199) | - | - | 409,243 | 409,243 | 409,243 | 409,243 | 409,243 |

| MOAB CITY CORPORATION | | | | | | Fiscal Year 2022 Final Budget Proposals | | | | |
|---|------------|------------------|------------------|------------------|------------------|---|--------------------|----------------------|--------------------|----------------------|
| | | | | | | Scenario 1 | Scenario 2 | Scenario 3 | Scenario 4 | Scenario 5 |
| Fiscal Year 2021-2022 Budget | | | | | | No Property Tax | \$1MM Property Tax | \$1.5MM Property Tax | \$2MM Property Tax | \$3.3MM Property Tax |
| | | | | | | | | | | |
| 51 Water Fund | | | | | | | | | | |
| Income or Expense | | | | | | | | | | |
| Income From Operations: | | | | | | | | | | |
| Operating income | | | | | | | | | | |
| Water Operating Income | | | | | | | | | | |
| WATER PENALTIES | 51-363-330 | 4,283 | 20,462 | 5,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| Water SUNDRY REVENUES | 51-369-300 | 42,767 | 41,006 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Water GOVERNMENT SHOP WATER | 51-369-301 | 11,758 | 21,203 | 12,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Water TAXABLE SHOP WATER | 51-369-302 | 25,550 | 76,510 | 35,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| WATER SALES | 51-371-300 | 1,120,698 | 1,686,524 | 1,198,019 | 1,703,461 | 1,703,461 | 1,703,461 | 1,703,461 | 1,703,461 | 1,703,461 |
| TAX ON SHOP WATER SALES | 51-371-320 | 1,388 | 5,453 | - | - | - | - | - | - | - |
| WATER CONNECTION | 51-372-360 | 47,198 | 69,942 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| WATER TERMINATION | 51-372-361 | 100 | 49 | - | - | - | - | - | - | - |
| Total Water Operating Income | | 1,253,742 | 1,921,149 | 1,355,019 | 1,899,461 | 1,899,461 | 1,899,461 | 1,899,461 | 1,899,461 | 1,899,461 |
| Non-Operating Items: | | | | | | | | | | |
| Water Non-operating income | | | | | | | | | | |
| INTEREST INCOME | 51-361-300 | 13,527 | 5,019 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| WATER IMPACT FEES | 51-361-311 | 149,849 | 164,987 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Total Water Non-operating income | | 163,377 | 170,006 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Total Income | | 1,417,119 | 2,091,155 | 1,435,019 | 1,979,461 | 1,979,461 | 1,979,461 | 1,979,461 | 1,979,461 | 1,979,461 |
| Operating expense | | | | | | | | | | |
| Water Operating expense | | | | | | | | | | |
| Water GENERAL FUND O/H | 51-500-509 | 391,747 | 391,747 | 391,747 | 486,457 | 486,457 | 486,457 | 486,457 | 486,457 | 486,457 |
| Water SALARIES & WAGES | 51-500-510 | 302,826 | 215,285 | 277,745 | 243,395 | 243,395 | 243,395 | 243,395 | 243,395 | 243,395 |
| Water EMPLOYEE BENEFITS | 51-500-513 | 202,486 | 176,478 | 213,805 | 155,533 | 155,533 | 155,533 | 155,533 | 155,533 | 155,533 |
| Water OVERTIME | 51-500-515 | 10,685 | 5,083 | 30,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Water SUBSCRIPTIONS & MEMBERSH | 51-500-521 | 2,889 | 2,052 | 4,948 | 4,948 | 4,948 | 4,948 | 4,948 | 4,948 | 4,948 |
| Water TRAVEL | 51-500-523 | 2,631 | 1,657 | 7,100 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Water OFFICE EXPENSE & SUPPLIE | 51-500-524 | - | 59 | 1,250 | - | - | - | - | - | - |
| Water EQUIPMENT-SUPPL. & MAINT | 51-500-525 | 20,630 | 5,154 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| Water BUILDING SUPPL. & MAINT | 51-500-526 | 14,363 | 5,008 | 15,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Water UTILITIES | 51-500-527 | 54,311 | 69,031 | 55,500 | 55,500 | 55,500 | 55,500 | 55,500 | 55,500 | 55,500 |
| Water TELEPHONE | 51-500-528 | 3,705 | 3,421 | 3,125 | 3,125 | 3,125 | 3,125 | 3,125 | 3,125 | 3,125 |
| Water RENT OF PROPERTY & EQUIP | 51-500-691 | 4,793 | 2,107 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| Water MONTHLY FUEL - GASCARD | 51-500-530 | 12,161 | 10,543 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 |
| Water PROFESSIONAL & TECH. SER | 51-500-531 | 42,617 | 2,976 | 31,500 | 31,500 | 31,500 | 31,500 | 31,500 | 31,500 | 31,500 |
| Water WATER/EDUCATION | 51-500-533 | 3,805 | 2,005 | 7,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Water OTHER | 51-500-535 | 2,864 | 1,974 | 4,250 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Water SPECIAL DEPARTMENTAL SUP | 51-500-546 | 41,714 | 49,170 | 60,600 | 60,600 | 60,600 | 60,600 | 60,600 | 60,600 | 60,600 |
| Water INSURANCE | 51-500-551 | 1,560 | 1,560 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| Water DEPRECIATION | 51-500-669 | 216,151 | 147,120 | 205,750 | 205,750 | 205,750 | 205,750 | 205,750 | 205,750 | 205,750 |
| Total Water Operating expense | | 1,331,939 | 1,092,431 | 1,355,020 | 1,314,008 | 1,314,008 | 1,314,008 | 1,314,008 | 1,314,008 | 1,314,008 |
| Water Non-operating expense | | | | | | | | | | |

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

| Fiscal Year 2021-2022 Budget | FY20 Actual | Prior Year | Prior Year | Tentative | Fiscal Year 2022 Final Budget Proposals | | | | |
|--|-------------|------------------|------------------|------------------|---|----------------------------------|------------------------------------|----------------------------------|------------------------------------|
| | | YTD Actual FY21 | Budget FY21 | Budget FY22 | Scenario 1 No Property Tax | Scenario 2 \$1MM Property Tax | Scenario 3 \$1.5MM Property Tax | Scenario 4 \$2MM Property Tax | Scenario 5 \$3.3MM Property Tax |
| Water INTEREST ON BONDS/DEBT S | 51-500-682 | 267 | 34 | 14,043 | 13,205 | 13,205 | 13,205 | 13,205 | 13,205 |
| Total Water Non-operating expense | | 267 | 34 | 14,043 | 13,205 | 13,205 | 13,205 | 13,205 | 13,205 |
| Total Expense | | 1,332,206 | 1,092,465 | 1,369,063 | 1,327,213 | 1,327,213 | 1,327,213 | 1,327,213 | 1,327,213 |
| Net Income | | 84,913 | 998,690 | 65,956 | 652,248 | 652,248 | 652,248 | 652,248 | 652,248 |
| Water Fund Capital Budget | | | | | | | | | |
| Projects: | | | | | | | | | |
| Water - Public Works Building | | | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Water System Upgrades | | | | 16,000 | 1,571,000 | 1,571,000 | 1,571,000 | 1,571,000 | 1,571,000 |
| Well 12 Construction | | | | - | 2,265,000 | 2,265,000 | 2,265,000 | 2,265,000 | 2,265,000 |
| Mill Creek Drive Waterline Improvements | | | | - | 1,971,530 | 1,971,530 | 1,971,530 | 1,971,530 | 1,971,530 |
| 2 Million Gallon Water Storage Tank | | | | - | 1,163,470 | 1,163,470 | 1,163,470 | 1,163,470 | 1,163,470 |
| Total Projects | | | | 41,000 | 6,996,000 | 6,996,000 | 6,996,000 | 6,996,000 | 6,996,000 |
| Purchases | | | | | | | | | |
| Land | 51-160-111 | | | - | - | - | - | - | - |
| Water shares | 51-160-115 | | | - | - | - | - | - | - |
| Water wells | 51-160-131 | | | - | - | - | - | - | - |
| Water tanks | 51-160-141 | | | - | - | - | - | - | - |
| Water lines | 51-160-142 | | | - | - | - | - | - | - |
| Meters | 51-160-143 | | | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| Fire Hydrants | 51-160-144 | | | - | - | - | - | - | - |
| Manhole Replacement Project | 51-160-153 | | | - | - | - | - | - | - |
| Equipment - general | 51-160-161 | | | - | - | - | - | - | - |
| Equipment - water | 51-160-162 | | | 162,000 | 162,000 | 162,000 | 162,000 | 162,000 | 162,000 |
| Office furniture and equipment | 51-160-165 | | | - | - | - | - | - | - |
| Autos and trucks | 51-160-171 | | | - | - | - | - | - | - |
| Total Purchases | | | | 302,000 | 302,000 | 302,000 | 302,000 | 302,000 | 302,000 |
| Debt Service | | | | | | | | | |
| 2018 Water Revenue Bond | | | | 25,061 | 25,061 | 25,061 | 25,061 | 25,061 | 25,061 |
| 2021 Water Revenue Bond | | | | 283,000 | 283,000 | 283,000 | 283,000 | 283,000 | 283,000 |
| Total Debt Service | | | | 308,061 | 308,061 | 308,061 | 308,061 | 308,061 | 308,061 |
| Total Capital Budget | | | | 651,061 | 7,606,061 | 7,606,061 | 7,606,061 | 7,606,061 | 7,606,061 |

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

| Fiscal Year 2021-2022 Budget | FY20 Actual | Prior Year | Prior Year | Tentative | Fiscal Year 2022 Final Budget Proposals | | | | | |
|--|-------------|-----------------|----------------|----------------|---|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------|
| | | YTD Actual FY21 | Budget FY21 | Budget FY22 | Scenario 1 No Property Tax | Scenario 2 \$1MM Property Tax | Scenario 3 \$1.5MM Property Tax | Scenario 4 \$2MM Property Tax | Scenario 5 \$3.3MM Property Tax | |
| 53 Storm Water Utility fund | | | | | | | | | | |
| Income or Expense | | | | | | | | | | |
| Income From Operations: | | | | | | | | | | |
| Operating income | | | | | | | | | | |
| Water Operating Income | | | | | | | | | | |
| STORM WATER DRAINAGE FEE | 53-364-350 | 321,822 | 344,833 | 285,190 | 285,190 | 285,190 | 285,190 | 285,190 | 285,190 | 285,190 |
| Total Water Operating Income | | 321,822 | 344,833 | 285,190 | 285,190 | 285,190 | 285,190 | 285,190 | 285,190 | 285,190 |
| Total Income | | 321,822 | 344,833 | 285,190 | 285,190 | 285,190 | 285,190 | 285,190 | 285,190 | 285,190 |
| Operating expense | | | | | | | | | | |
| Water Operating expense | | | | | | | | | | |
| Storm wtr GENERAL FUND O/H | 53-400-509 | 84,186 | 84,186 | 84,186 | 105,114 | 105,114 | 105,114 | 105,114 | 105,114 | 105,114 |
| Storm wtr FUEL | 53-400-530 | 4,732 | 3,221 | - | 19,260 | 19,260 | 19,260 | 19,260 | 19,260 | 19,260 |
| Storm wtr PROFESSIONAL & TECH. | 53-400-531 | 4,000 | 2,500 | - | - | - | - | - | - | - |
| Storm wtr DEPRECIATION | 53-400-669 | 10,376 | 6,917 | - | - | - | - | - | - | - |
| Storm wtr SPECIAL PROJECTS | 53-400-675 | - | 591 | - | - | - | - | - | - | - |
| Total Water Operating expense | | 103,294 | 97,415 | 84,186 | 124,374 | 124,374 | 124,374 | 124,374 | 124,374 | 124,374 |
| Total Expense | | 103,294 | 97,415 | 84,186 | 124,374 | 124,374 | 124,374 | 124,374 | 124,374 | 124,374 |
| Net Income | | 218,529 | 247,418 | 201,004 | 160,816 | 160,816 | 160,816 | 160,816 | 160,816 | 160,816 |
| Storm Water Fund Capital Budget | | | | | | | | | | |
| Projects: | | | | | | | | | | |
| Storm Water System Upgrades | | | | - | - | - | - | - | - | - |
| Total Projects | | | | - | - | - | - | - | - | - |
| Purchases | | | | | | | | | | |
| Equipment - General | 53-166-110 | | | - | - | - | - | - | - | - |
| Total Purchases | | | | - | - | - | - | - | - | - |
| Debt Service | | | | | | | | | | |
| Total Debt Service | | | | - | - | - | - | - | - | - |
| Total Capital Budget | | | | - | - | - | - | - | - | - |

