

**CITY OF MOAB
PUBLIC HEARING
PROPOSED RESOLUTION 13-2022**

The City of Moab will hold a Public Hearing on Tuesday, May 24, 2022, at approximately 6:10 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 13-2022 – A Resolution Adopting the Fiscal Year 2022-2023 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, May 12, 2022, and May 19, 2022.



City of Moab City of Moab



Tentative Version
Last updated 05/05/22



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INTRODUCTION



Transmittal Letter

from Finance Director, Ben Billingsley

Moab City Council
217 E Center St
Moab, UT 84532

Date: May 5, 2022

Dear Moab City Council,

In accordance with the State of Utah budget laws, and Moab Municipal Code, the proposed Tentative Budget for Fiscal Year 2022-2023 is submitted for your consideration. The budget as presented is a collaboration between you as a City Council, and the Moab City Staff. Upon adoption of the Tentative Budget, the budget is available for public review and comment period prior to the Final Budget Adoption in June. Any questions regarding this budget may be directed to bbillingsley@moabcity.org or by calling 435-259-5121 ext. 651.

BUDGET OVERVIEW

Personnel Changes

This budget proposes seven new positions, representing a 6% increase in total labor costs. Those positions include:

Building Inspector
Code Enforcement Officer
Police Department Domestic Violence Specialist
Wastewater Reclamation Facility Worker
Transit Coordinator/Grant Writer
Vehicle Maintenance Worker
Seasonal Parks Worker

In addition to new staff requested, proposed merit increases with a ceiling of 3% is proposed, increasing total labor costs by \$210,000 as well as a previously adopted cost of living adjustment of 5.9%, which increases labor costs by \$400,000 annually.

FUND SUMMARIES

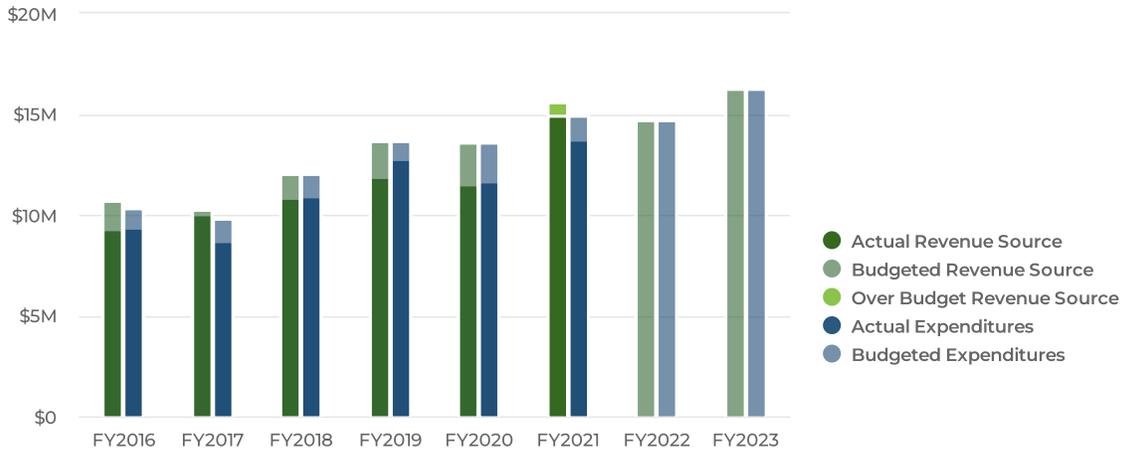


General Fund

The General Fund budget contains most items relating to daily activities of the city government. General fund revenues mainly originate from sales tax, franchise agreements, permits, licenses and fines. Other revenue sources include overhead contributions from Enterprise Funds, grant proceeds, and interest income. Sales tax is the largest revenue generator in the general fund; over 78% of the total yearly budget.

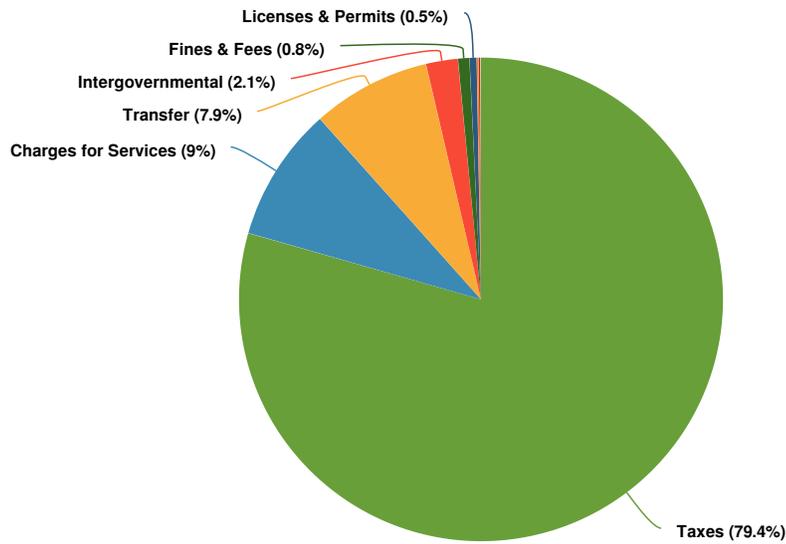
Summary

The City of Moab is projecting \$16.32M of revenue in FY2023, which represents a 10.7% increase over the prior year. Budgeted expenditures are projected to increase by 10.7% or \$1.58M to \$16.32M in FY2023.

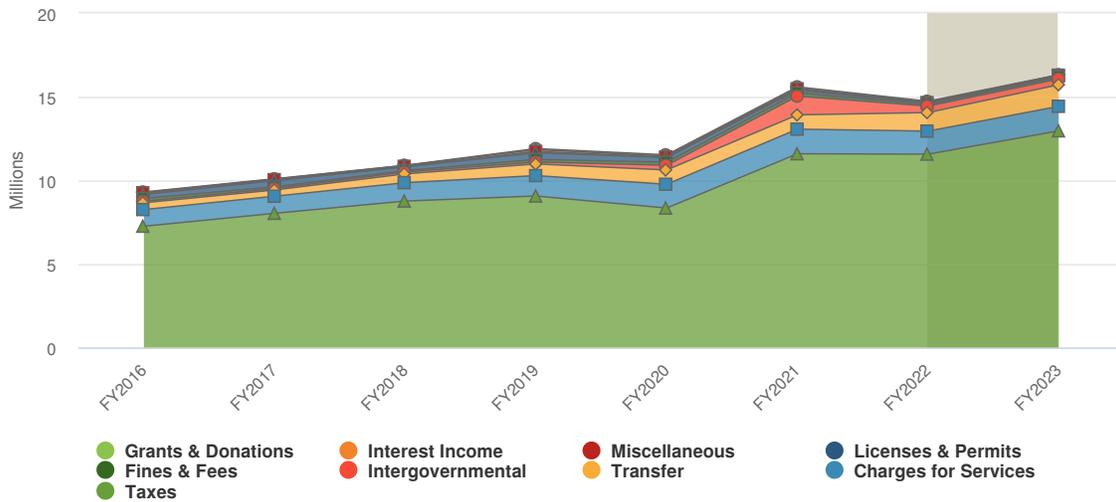


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



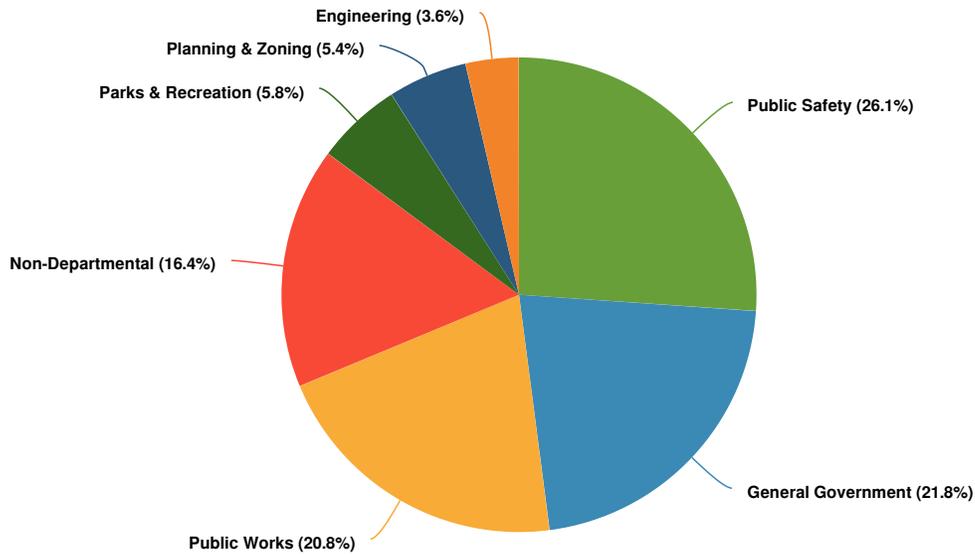
Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Taxes	\$11,587,904	\$11,566,294	\$12,960,000	12%
Licenses & Permits	\$152,421	\$88,700	\$78,200	-11.8%
Fines & Fees	\$192,354	\$98,600	\$124,000	25.8%

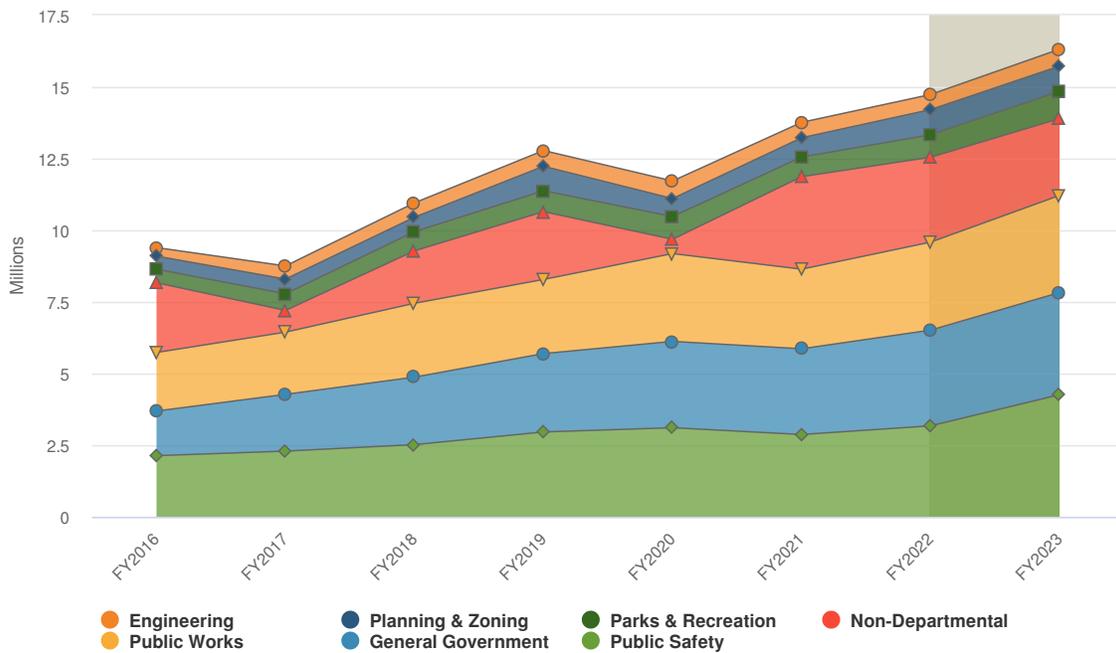
Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Intergovernmental	\$1,122,392	\$387,734	\$348,760	-10.1%
Charges for Services	\$1,473,690	\$1,378,500	\$1,466,000	6.3%
Grants & Donations	\$80,654	\$62,115	\$5,000	-92%
Interest Income	\$34,455	\$20,000	\$20,000	0%
Miscellaneous	\$94,707	\$22,000	\$20,000	-9.1%
Transfer	\$854,770	\$1,109,584	\$1,294,000	16.6%
Total Revenue Source:	\$15,593,347	\$14,733,527	\$16,315,960	10.7%

Expenditures by Department

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

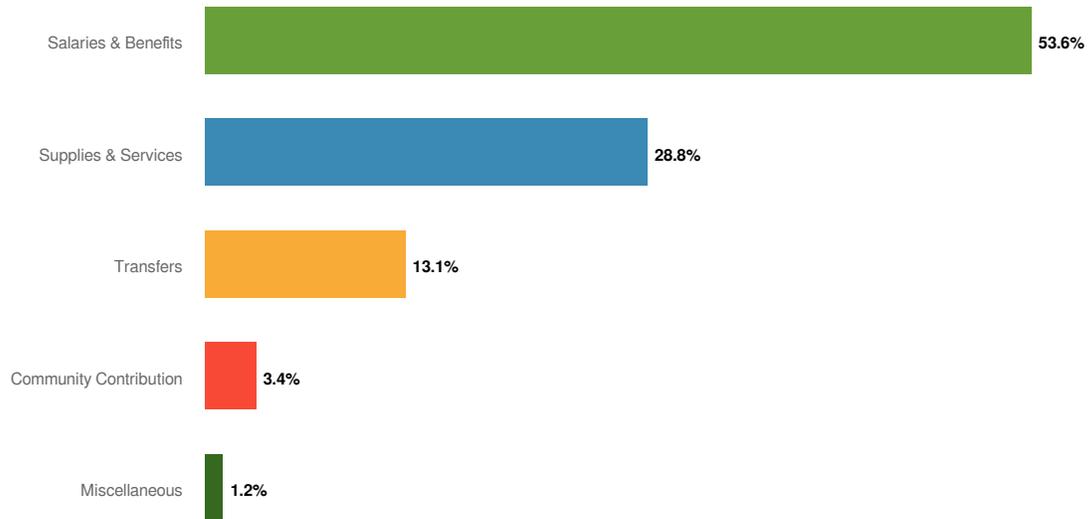


Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Expenditures				
General Government	\$2,991,569	\$3,339,519	\$3,564,655	6.7%
Salaries & Benefits	\$1,925,419	\$2,231,459	\$2,137,111	-4.2%
Supplies & Services	\$901,709	\$965,110	\$1,227,544	27.2%
Miscellaneous	\$164,441	\$142,950	\$200,000	39.9%
Public Safety	\$2,868,425	\$3,171,075	\$4,258,927	34.3%
Salaries & Benefits	\$2,439,205	\$2,622,723	\$3,241,928	23.6%
Supplies & Services	\$429,220	\$548,352	\$1,016,999	85.5%
Engineering	\$538,779	\$526,279	\$590,026	12.1%
Salaries & Benefits	\$467,579	\$477,979	\$518,011	8.4%
Supplies & Services	\$71,200	\$48,300	\$72,015	49.1%
Planning & Zoning	\$672,526	\$878,985	\$879,984	0.1%
Salaries & Benefits	\$605,325	\$775,485	\$762,284	-1.7%
Supplies & Services	\$67,201	\$103,500	\$117,700	13.7%
Public Works	\$2,777,805	\$3,071,147	\$3,389,226	10.4%
Salaries & Benefits	\$1,196,962	\$1,326,263	\$1,462,900	10.3%
Supplies & Services	\$1,580,843	\$1,744,884	\$1,926,326	10.4%
Parks & Recreation	\$684,055	\$783,398	\$952,691	21.6%
Salaries & Benefits	\$544,633	\$580,343	\$620,736	7%
Supplies & Services	\$139,201	\$197,805	\$331,955	67.8%

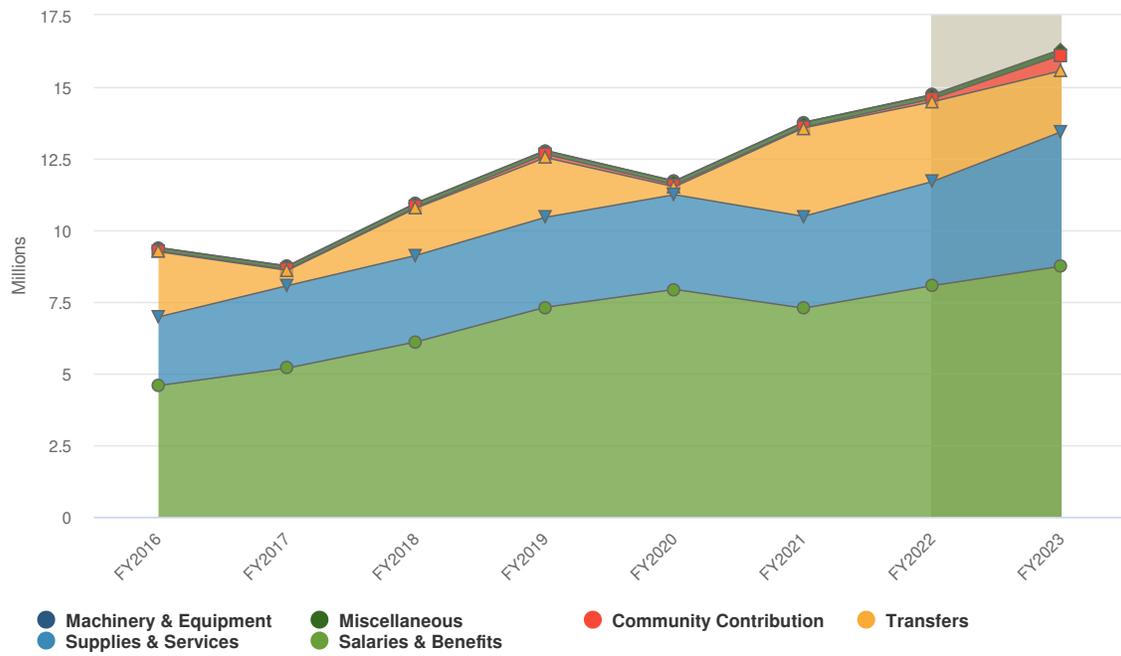
Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Machinery & Equipment	\$221	\$5,250	\$0	-100%
Non-Departmental	\$3,228,547	\$2,963,124	\$2,680,451	-9.5%
Salaries & Benefits	\$97,722	\$50,548	\$0	-100%
Supplies & Services	\$15,668	\$25,225	\$0	-100%
Community Contribution	\$29,525	\$105,200	\$550,200	423%
Transfers	\$3,085,632	\$2,782,151	\$2,130,251	-23.4%
Total Expenditures:	\$13,761,706	\$14,733,527	\$16,315,960	10.7%

Expenditures by Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Salaries & Benefits	\$7,276,845	\$8,064,800	\$8,742,970	8.4%
Supplies & Services	\$3,205,042	\$3,633,176	\$4,692,539	29.2%
Machinery & Equipment	\$221	\$5,250	\$0	-100%
Community Contribution	\$29,525	\$105,200	\$550,200	423%
Miscellaneous	\$164,441	\$142,950	\$200,000	39.9%
Transfers	\$3,085,632	\$2,782,151	\$2,130,251	-23.4%
Total Expense Objects:	\$13,761,706	\$14,733,527	\$16,315,960	10.7%



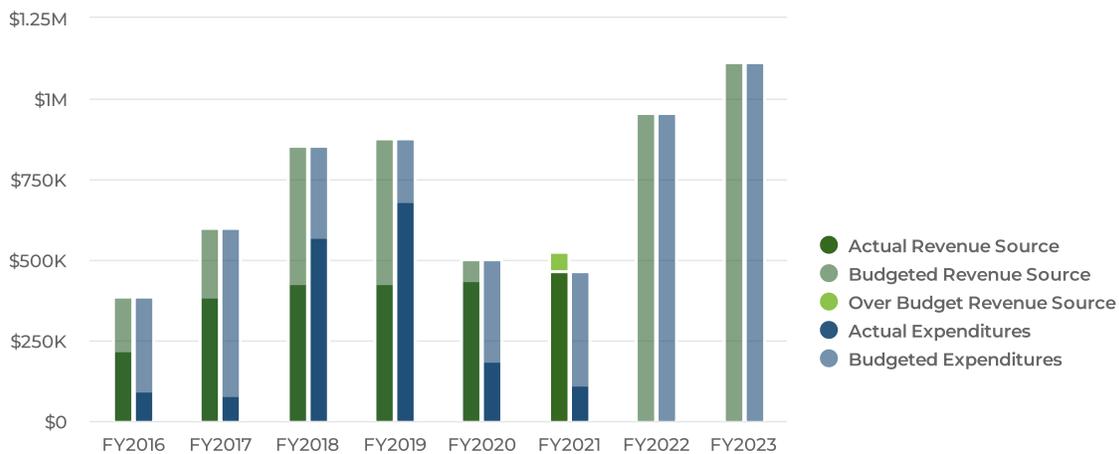
Class C Road Fund

The Class B (county) and C (municipality) road system was established by the Utah Legislature in 1937 as a means of providing assistance to local governments throughout the state. In the 1997 legislature, the B & C distribution formula was changed to apportion money 50% to population and 50% to weighted road miles. The current weighting formula is 5 for paved roads, 2 for gravel and 2 for dirt roads. Road mileage can be resubmitted to UDOT once every 12 months, and the City of Moab updated the road mileage in the Fall of 2021.

For municipalities in the State of Utah, Class C road funds are the only fee-based revenue source to maintain the roads and streets throughout the community, and represent only a fraction of the annual maintenance costs of city streets. The balance of road maintenance costs must be subsidized through taxes. In communities like Moab, where significant demand is placed on the roads by non-resident visitors, the local residents and businesses bear the burden of the cost of road maintenance, with no additional means of passing the costs on to the users of the roadways.

Summary

The City of Moab is projecting \$1.12M of revenue in FY2023, which represents a 16.4% increase over the prior year. Budgeted expenditures are projected to increase by 16.4% or \$157.8K to \$1.12M in FY2023.

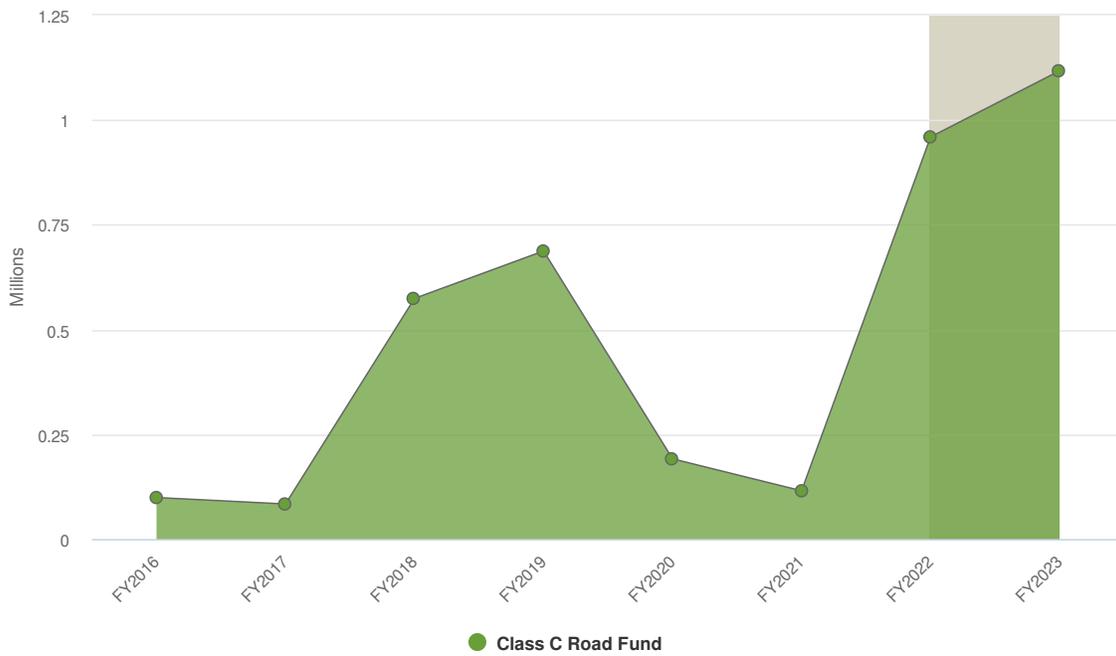


Revenues by Source

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Taxes	\$525,556	\$460,795	\$480,000	4.2%
Interest Income	\$0	\$5,000	\$0	-100%
Debt Proceeds	\$0	\$493,834	\$637,429	29.1%
Total Revenue Source:	\$525,556	\$959,629	\$1,117,429	16.4%

Expenditures by Fund

Budgeted and Historical 2023 Expenditures by Fund

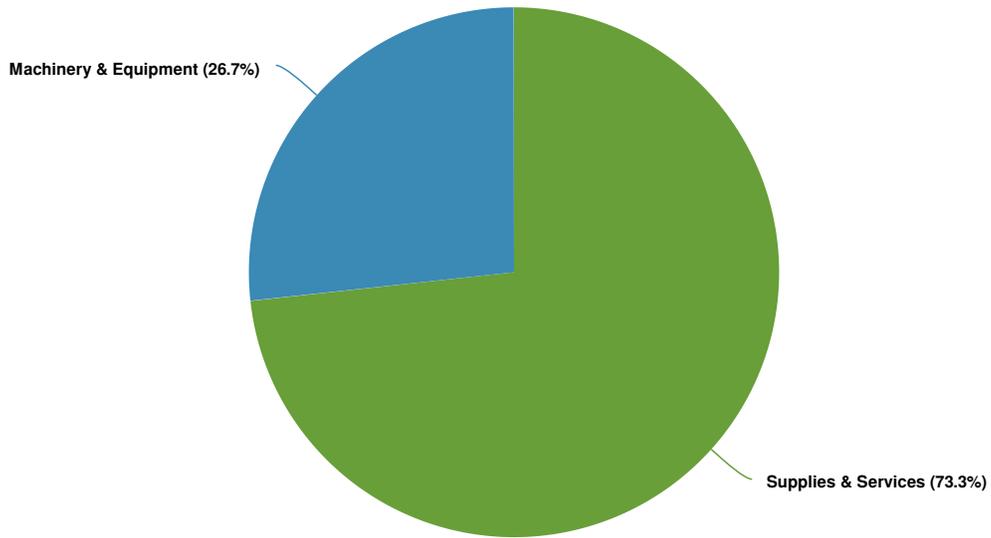


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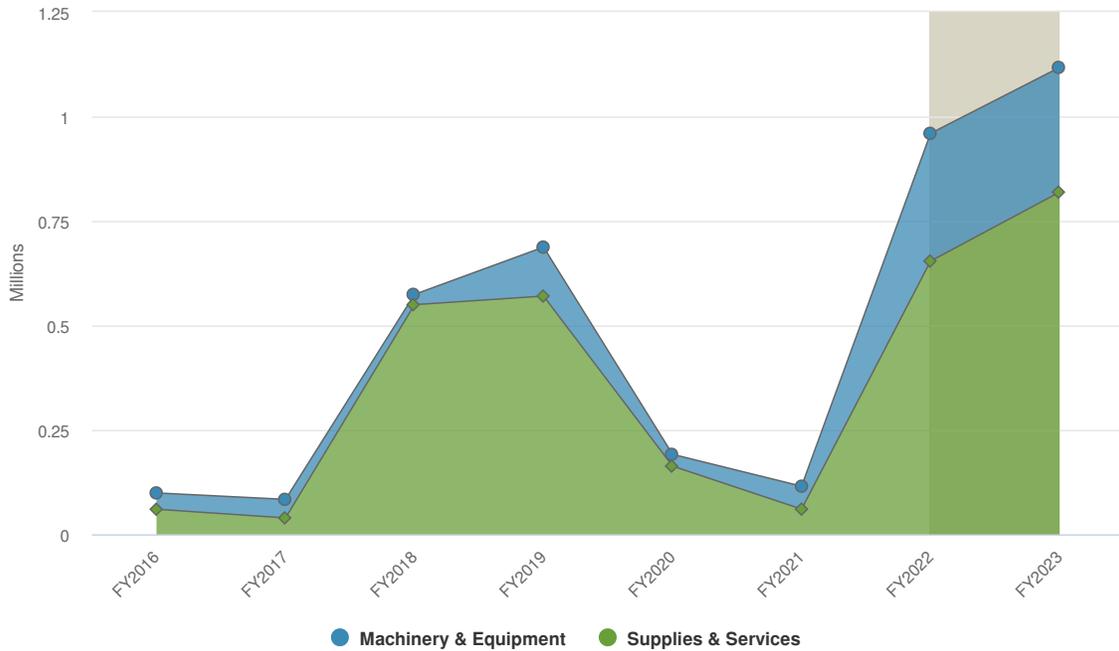
Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Class C Road Fund				
Class C BLDG/GRDS SUPPLIES & M	\$74	\$0	\$0	0%
Class C FUEL	\$12,817	\$19,500	\$19,500	0%
Class C SPECIAL DEPARTMENTAL S	\$14,449	\$27,000	\$27,000	0%
Class C ROADBASE - PATCHING	\$13,464	\$10,000	\$15,000	50%
Class C ASPHALT	\$0	\$7,500	\$12,500	66.7%
Class C OVERLAY	\$0	\$400,000	\$400,000	0%
Class C CRACK SEALING	\$0	\$5,000	\$5,000	0%
Class C MACHINERY & EQUIPMENT	\$18,745	\$185,000	\$340,000	83.8%
Class C Sidewalk/Ped Ramp Rep	\$841	\$0	\$0	0%
Class C - SPECIAL PROJECTS	\$54,910	\$305,629	\$298,429	-2.4%
Total Class C Road Fund:	\$115,300	\$959,629	\$1,117,429	16.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Supplies & Services				
Class C BLDG/GRDS SUPPLIES & M	\$74	\$0	\$0	0%
Class C FUEL	\$12,817	\$19,500	\$19,500	0%
Class C SPECIAL DEPARTMENTAL S	\$14,449	\$27,000	\$27,000	0%
Class C ROADBASE - PATCHING	\$13,464	\$10,000	\$15,000	50%
Class C ASPHALT	\$0	\$7,500	\$12,500	66.7%
Class C OVERLAY	\$0	\$400,000	\$400,000	0%
Class C CRACK SEALING	\$0	\$5,000	\$5,000	0%
Class C MACHINERY & EQUIPMENT	\$18,745	\$185,000	\$340,000	83.8%
Class C Sidewalk/Ped Ramp Rep	\$841	\$0	\$0	0%
Total Supplies & Services:	\$60,390	\$654,000	\$819,000	25.2%
Machinery & Equipment				
Class C - SPECIAL PROJECTS	\$54,910	\$305,629	\$298,429	-2.4%
Total Machinery & Equipment:	\$54,910	\$305,629	\$298,429	-2.4%
Total Expense Objects:	\$115,300	\$959,629	\$1,117,429	16.4%



Recreation Fund

The City of Moab prioritizes an active and vibrant community. This is represented in the budget with the significant contribution made to the arts and recreation facilities, programs and events in the community.

Recreation Fund Departments

The Recreation Fund contains three departments:

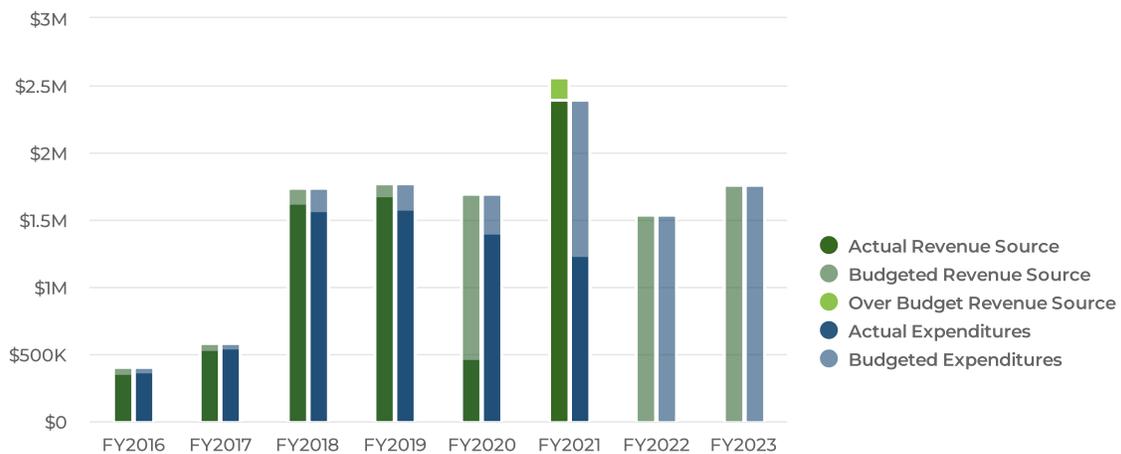
Recreation and Aquatic Center (MRAC) - This department runs the recreation facility and all programs associated with that facility. This includes front desk staff, lifeguard staff, and pool maintenance.

Arts and Recreation (MARC) - This department manages the Arts Center and all programs associated with that facility, as well as coordinating special events in the City, and the beautification of the community through the arts.

Sports and Recreation - This department manages the gym on center and the programs associated with that facility, as well as all of the sports programming throughout the city.

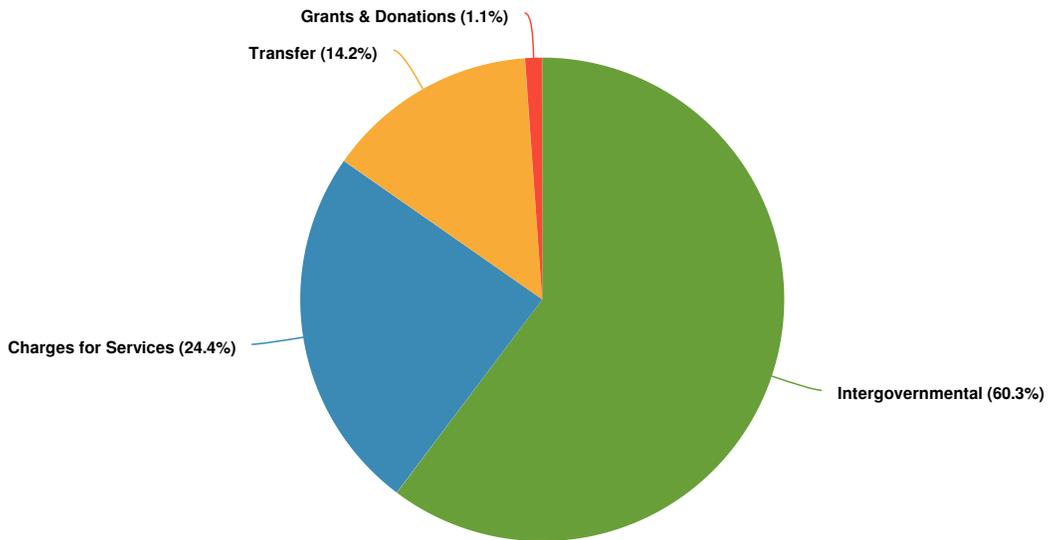
Summary

The City of Moab is projecting \$1.77M of revenue in FY2023, which represents a 14.7% increase over the prior year. Budgeted expenditures are projected to increase by 14.6% or \$225.41K to \$1.77M in FY2023.



Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Grey background indicates budgeted figures.

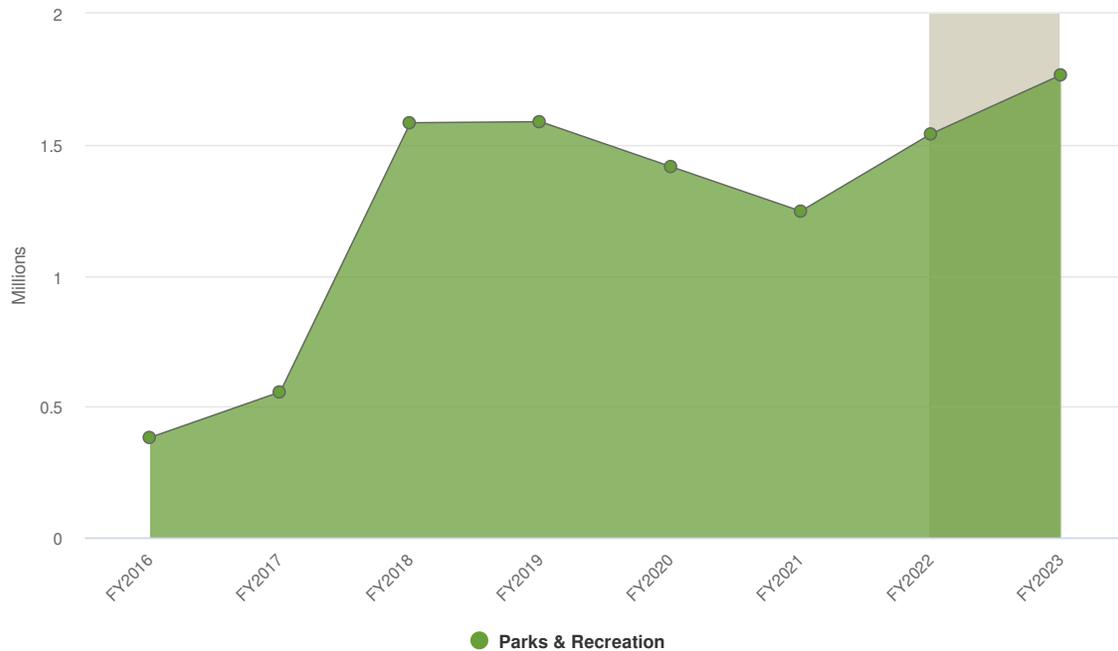
Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
GRAND COUNTY - RSSD	\$125,000	\$100,000	\$75,000	-25%
CITY OF MOAB	\$1,994,014	\$730,416	\$974,395	33.4%
SCHOOL DISTRICT	\$1,152	\$15,000	\$15,000	0%

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
SUMMER CAMP	\$0	\$4,800	\$4,800	0%
ADULT SOCCER	\$0	\$2,100	\$0	-100%
VOLLEYBALL - ADULT COED	\$0	\$1,900	\$0	-100%
VOLLEYBALL - YOUTH SPRING	\$2,637	\$3,675	\$0	-100%
ADULT COED SOFTBALL	\$0	\$3,400	\$0	-100%
YOUTH/BASEBALL/SOFTBALL	\$11,852	\$20,332	\$10,000	-50.8%
YOUTH FOOTBALL	\$0	\$3,040	\$1,000	-67.1%
SPRING YOUTH SOCCER	\$5,870	\$8,865	\$5,500	-38%
FALL YOUTH SOCCER	\$2,300	\$4,890	\$5,000	2.2%
SOCCER CAMPS	\$0	\$250	\$0	-100%
FOOT RACES	\$15	\$2,950	\$1,500	-49.2%
INDOOR SOCCER - YOUTH	\$0	\$2,450	\$500	-79.6%
ADULT BASKETBALL	\$0	\$800	\$0	-100%
JR JAZZ BASKETBALL	\$0	\$5,400	\$4,500	-16.7%
FLAG FOOTBALL	\$2,028	\$1,405	\$500	-64.4%
YOUTH VOLLEYBALL	\$1,059	\$1,960	\$1,000	-49%
YOUTH SPONSOR/BASEBALL	\$3,500	\$12,800	\$5,000	-60.9%
MRAC - PREPAID SERVICES	\$709	\$0	\$1,000	N/A
MRAC - FITNESS ADMISSIONS	\$6,415	\$10,000	\$8,500	-15%
MRAC - FITNESS MEMBERSHIPS	\$18,591	\$43,500	\$38,000	-12.6%
MRAC - CITY EMPLOYEES	\$0	\$500	\$0	-100%
MRAC - SILVER SNEAKERS MEMBERS	\$2,909	\$10,000	\$9,000	-10%
MRAC - SWIM TEAM	\$3	\$0	\$200	N/A
MRAC - SHOWERS	\$44,814	\$98,500	\$50,000	-49.2%
MRAC - CASH OVER/SHORT	\$8	\$0	\$0	0%
MRAC - ADMISSIONS/AQUATIC	\$87,260	\$150,000	\$100,000	-33.3%
MRAC - ADMISSIONS/AQUAT & FITN	\$3,954	\$12,000	\$0	-100%
MRAC - RETAIL	\$12,846	\$12,000	\$10,000	-16.7%
MRAC - PROGRAM FEES/ AQUATIC	\$14,036	\$27,500	\$20,000	-27.3%
MRAC - PROGRAM FEES/FITNESS	\$2,258	\$6,000	\$5,000	-16.7%
MRAC - CHILD CARE FEES	\$5	\$1,000	\$0	-100%
MRAC - MEMBERSHIPS/AQUATIC	\$30,987	\$32,000	\$32,000	0%
MRAC - MEMBERSHIPS/AQUAT & FIT	\$46,569	\$85,000	\$70,000	-17.6%
MRAC - RENTAL FEES	\$3,863	\$8,500	\$2,000	-76.5%
MRAC - CONCESSIONS	\$9,394	\$0	\$8,000	N/A
PROGRAM FEES	\$2,115	\$11,400	\$1,500	-86.8%
RENTAL FEES	\$37,551	\$45,000	\$30,000	-33.3%
SPECIAL EVENTS FEES	\$4,033	\$7,900	\$4,000	-49.4%
SPECIAL EVENTS FEES - RED ROCK	-\$1,365	\$33,500	\$0	-100%
CENTER STREET GYM RENTALS	\$6,935	\$0	\$3,000	N/A
BALL FIELD RENTALS	\$475	\$0	\$0	0%
GRANTS AND DONATIONS	\$77,853	\$18,500	\$20,000	8.1%
CASH OVER/SHORT	\$7	\$0	\$0	0%

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
OTHER INCOME	\$6,607	\$0	\$0	0%
RECREATION FUND BEG. BALANCE	\$0	\$0	\$250,000	N/A
Total Revenue Source:	\$2,568,259	\$1,539,233	\$1,765,895	14.7%

Expenditures by Function

Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Expenditures				
Parks & Recreation				
Salaries & Benefits				
MRAC MAINTENANCE SALARIES	\$41,296	\$43,265	\$19,856	-54.1%
MRAC LIFEGUARD SALARIES	\$111,241	\$243,556	\$324,000	33%
MRAC SALARIES & WAGES	\$209,266	\$238,422	\$243,392	2.1%
MRAC AQUATIC PROGRAM SALARIES	\$0	\$29,013	\$0	-100%
MRAC FITNESS PROGRAM SALARIES	\$6,637	\$18,324	\$19,062	4%
MRAC EMPLOYEE BENEFITS	\$107,454	\$116,582	\$130,207	11.7%
MRAC OVERTIME	\$1,196	\$500	\$5,200	940%
MRAC UNEMPLOYMENT	\$20,801	\$0	\$0	0%

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Recreation SALARIES - DIRECTO	\$131,712	\$158,489	\$196,630	24.1%
Recreation EMPLOYEE BENEFITS	\$71,483	\$81,101	\$85,615	5.6%
Recreation OVERTIME	\$465	\$1,500	\$5,000	233.3%
Recreation UNEMPLOYMENT	-\$191	\$0	\$0	0%
Soccer WAGES SOCCER	\$0	\$1,600	\$2,826	76.6%
Soccer SOCCER REFEREE - WAGES	\$0	\$255	\$255	0%
Summer Camp WAGES	\$5,230	\$0	\$10,000	N/A
Summer Camp BENEFITS	\$479	\$0	\$0	0%
MS BASKETBALL REFEREES	\$0	\$0	\$2,060	N/A
Basketball EMPLOYEE BENEFITS	\$0	\$407	\$460	13%
Youth BB/SB WAGES- MAINTENANCE	\$7,395	\$3,000	\$3,000	0%
Youth BB/SB WAGES- UMP&SCORE	\$3,076	\$5,880	\$6,975	18.6%
Youth BB/SB EMPLOYEE BENEFITS	\$977	\$901	\$899	-0.2%
SALARIES & WAGES	\$0	\$0	\$920	N/A
Youth Football BENEFITS	\$0	\$83	\$83	-0.1%
MARC SALARIES & WAGES	\$140,703	\$156,312	\$163,429	4.6%
MARC EMPLOYEE BENEFITS	\$83,289	\$87,565	\$118,377	35.2%
MARC SALARIES & WAGES - INSTRU	\$807	\$5,000	\$11,000	120%
MARC SALARIES & WAGES OT	\$1,439	\$2,000	\$2,000	0%
MARC UNEMPLOYMENT	-\$718	\$0	\$0	0%
Total Salaries & Benefits:	\$944,037	\$1,193,755	\$1,351,245	13.2%
Supplies & Services				
MRAC SUBSCRIPTIONS & MEMBERSHI	\$324	\$0	\$500	N/A
MRAC ADVERTISING	\$3,153	\$7,000	\$7,000	0%
MRAC TRAVEL	\$0	\$0	\$1,000	N/A
MRAC OFFICE EXPENSE & SUPPLIES	\$4,067	\$4,000	\$4,000	0%
MRAC EQUIPMENT-SUPPL. & MAINTEN	\$6,263	\$12,000	\$18,000	50%
MRAC BLDG/GRDS-SUPPL. & MAINTEN	\$19,773	\$22,000	\$25,000	13.6%
MRAC UTILITIES	\$100,217	\$92,276	\$100,000	8.4%
MRAC TELEPHONE	\$7,136	\$5,106	\$8,000	56.7%
MRAC PROFESSIONAL & TECH. SERV	\$2,310	\$23,100	\$10,000	-56.7%
MRAC EDUCATION	\$1,614	\$3,000	\$3,500	16.7%
MRAC INSTRUCTIONAL MATERIALS/S	\$302	\$1,500	\$1,500	0%
MRAC OTHER	\$114	\$900	\$900	0%
MRAC SPECIAL DEPARTMENTAL SUPP	\$49,671	\$30,000	\$38,700	29%
MRAC CONCESSIONS	\$5,438	\$0	\$0	0%
MRAC SPECIAL EVENTS	\$93	\$0	\$0	0%
Recreation SUBSCRIPTIONS & MEM	\$3,605	\$2,000	\$2,300	15%
Recreation ADVERTISING	\$1,722	\$3,000	\$3,450	15%
Recreation OFFICE EXPENSE & SU	\$969	\$2,000	\$2,000	0%
Recreation - EQUIP SUPPLIES &	\$991	\$1,000	\$2,500	150%

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Recreation - UTILITIES	\$196	\$0	\$0	0%
Recreation TELEPHONE	\$1,277	\$2,400	\$1,500	-37.5%
Recreation MONTHLY FUEL - GASC	\$0	\$350	\$400	14.3%
Recreation PROFESSIONAL & TECH	\$2,489	\$3,500	\$3,500	0%
Recreation EDUCATION	\$315	\$2,350	\$2,350	0%
Recreation OTHER	\$97	\$200	\$200	0%
Recreation SPECIAL DEPARTMENTA	\$301	\$6,500	\$1,500	-76.9%
Recreation EASTER EGG HUNT	\$1,146	\$2,500	\$2,500	0%
Recreation TURKEY TROT	\$1,432	\$0	\$2,000	N/A
Soccer YOUTH SOCCER	\$3,634	\$4,020	\$5,500	36.8%
Soccer FALL SOCCER	\$1,058	\$1,200	\$1,500	25%
Soccer ADULT SOCCER	\$0	\$700	\$700	0%
Soccer INDOOR - YOUTH SOCCER	\$0	\$1,095	\$1,095	0%
COED SOFTBALL	\$0	\$1,100	\$1,100	0%
CO-ED VOLLEYBALL	\$339	\$400	\$400	0%
Special Events MOVIE SUPPLIES	\$0	\$0	\$4,000	N/A
ADULT BASKETBALL	\$0	\$400	\$400	0%
JR JAZZ BASKETBALL	\$0	\$2,200	\$2,200	0%
JR. JAZZ REFEREE SERVICES	\$0	\$3,040	\$3,040	0%
YOUTH VOLLEYBALL	\$990	\$1,065	\$1,400	31.5%
YOUTH SPRING VOLLEYBALL	\$1,445	\$2,300	\$2,800	21.7%
Youth BB/SB STATE TOURN. EXP	\$0	\$2,000	\$0	-100%
Youth BB/SB EQUIPMENT-SUPPLIES	\$1,616	\$350	\$5,000	1,328.6%
Youth BB/SB BASEBALL FIELD MAI	\$256	\$1,300	\$1,300	0%
YOUTH BASEBALL/SOFTBALL	\$16,699	\$15,850	\$17,000	7.3%
UTAH GIRLS SOFTBALL ASSOC	\$0	\$400	\$400	0%
UTAH BOYS BASEBALL ASSOCIATION	\$0	\$400	\$400	0%
PICKLEBALL	\$155	\$200	\$200	0%
YOUTH FOOTBALL	\$2,901	\$6,170	\$6,170	0%
FLAG FOOTBALL	\$993	\$1,600	\$2,000	25%
FLAG FOOTBALL - ADULT	\$0	\$100	\$100	0%
YOUTH FOOTBALL REFEREES	\$0	\$920	\$920	0%
SPECIAL PROJECTS/EQUIPMENT	\$0	\$0	\$15,000	N/A
ULTIMATE FRISBEE	\$0	\$625	\$625	0%
MARC SUBSCRIPTIONS & MEMBERSHI	\$1,243	\$1,966	\$4,150	111.1%
MARC ADVERTISING/MARKETING	\$1,508	\$3,000	\$5,000	66.7%
MARC TRAVEL	\$0	\$250	\$250	0%
MARC OFFICE EXPENSE & SUPPLIES	\$2,580	\$3,900	\$4,800	23.1%
MARC EQUIP/SUPPLIES & MAINTENA	\$1,232	\$2,000	\$2,000	0%
MARC BLDG GROUNDS SUPPL & MAIN	\$622	\$0	\$0	0%
MARC UTILITIES	\$4,528	\$7,500	\$7,500	0%
MARC TELEPHONE	\$3,535	\$5,395	\$5,000	-7.3%

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
MARC PROFESSIONAL/TECHNICAL SE	\$0	\$1,000	\$1,000	0%
MARC EDUCATION	\$0	\$0	\$800	N/A
MARC OTHER	\$58	\$100	\$500	400%
ONLINE PAYMENT PROCESSING FEES	\$574	\$0	\$0	0%
MARC SPECIAL DEPARTMENTAL SUPP	\$3,045	\$6,000	\$8,000	33.3%
MARC MACHINERY & EQUIPMENT	\$0	\$0	\$2,500	N/A
MARC SPECIAL EVENTS	\$17,976	\$35,000	\$8,000	-77.1%
MARC SPECIAL PROJECTS	\$4,980	\$200	\$200	0%
MARC- RED ROCK ARTS FEST	\$3,335	\$0	\$40,000	N/A
Total Supplies & Services:	\$290,317	\$340,428	\$405,250	19%
Machinery & Equipment				
MRAC AQUATIC PROGRAMS	\$0	\$1,800	\$1,800	0%
Summer Camp SUPPLIES	\$135	\$0	\$600	N/A
FIELD MAINTENANCE EQUIPMENT	\$146	\$0	\$2,500	N/A
Total Machinery & Equipment:	\$281	\$1,800	\$4,900	172.2%
Miscellaneous				
MRAC SUNDRY EXPENSES- MISCELLAN	\$10,954	\$4,500	\$4,500	0%
Total Miscellaneous:	\$10,954	\$4,500	\$4,500	0%
Total Parks & Recreation:	\$1,245,589	\$1,540,483	\$1,765,895	14.6%
Total Expenditures:	\$1,245,589	\$1,540,483	\$1,765,895	14.6%

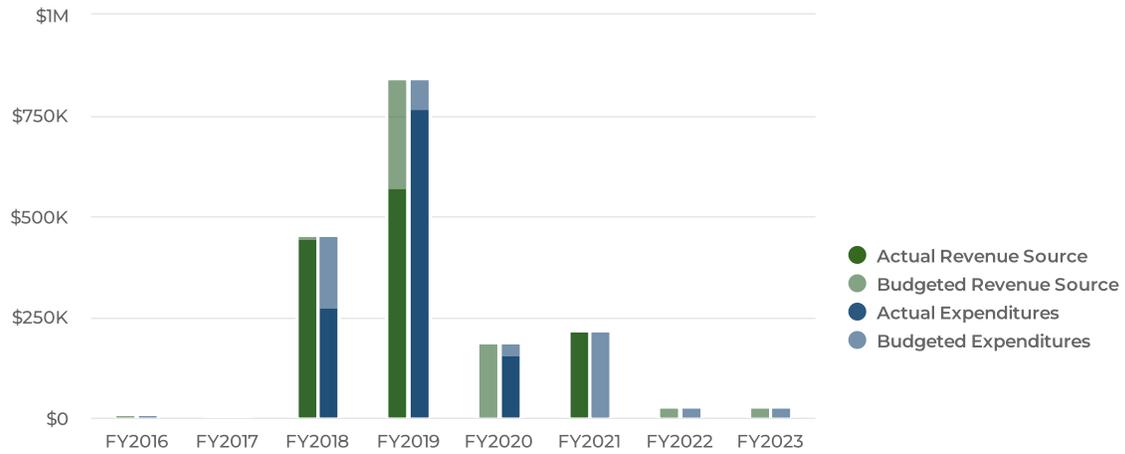


Trails Fund

The Trails Fund exists to promote the development of the active transportation throughout the community and region. Historically, this has been used to develop the Millcreek Parkway trail system, but recently has only been used to contribute to the Trail Mix Committee.

Summary

The City of Moab is projecting \$30K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$30K in FY2023.



Revenue by Fund

Budgeted and Historical 2023 Revenue by Fund

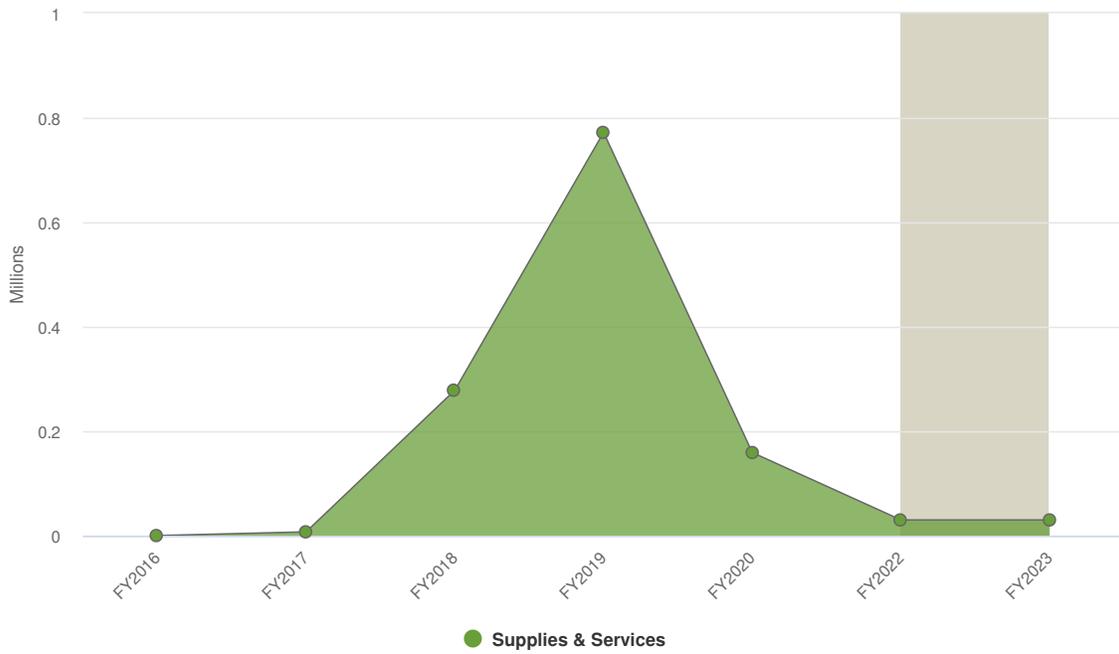


Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Trails Fund	\$220,000	\$30,000	\$30,000	0%
Total Trails Fund:	\$220,000	\$30,000	\$30,000	0%

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Supplies & Services				
PROFESSIONAL/TECHNICAL	\$0	\$30,000	\$30,000	0%
Total Supplies & Services:	\$0	\$30,000	\$30,000	0%
Total Expense Objects:	\$0	\$30,000	\$30,000	0%



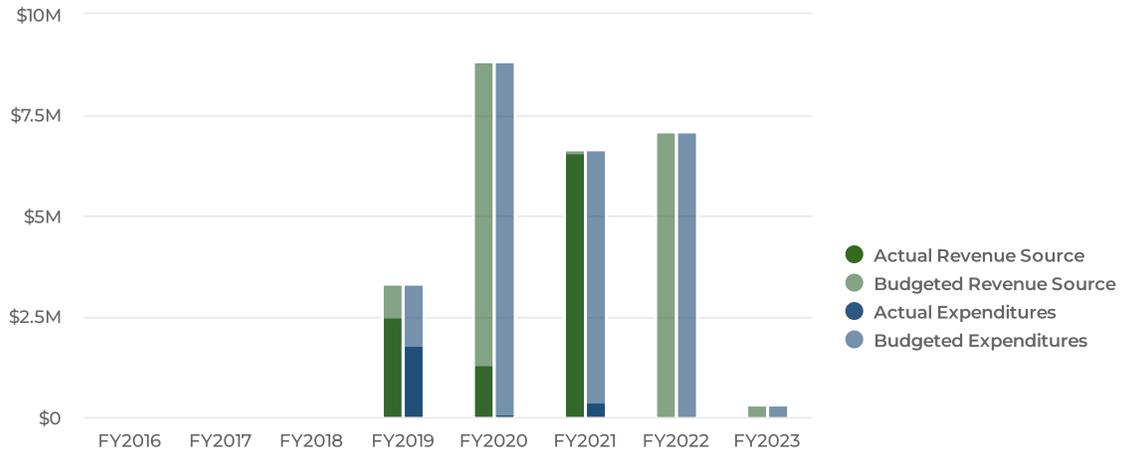
Housing Fund

The housing fund is used to account for all funds associated with developing and maintaining any housing projects the city owns. Additionally, this fund is used to account for the funds associated with the Assured Workforce Housing (WAHO) funds when the developer chooses to pay the Fee in Lieu of Construction (see MMC 17.69.040).

These fee in lieu funds are used for the acquisition, construction, maintenance, management, or development of affordable housing.

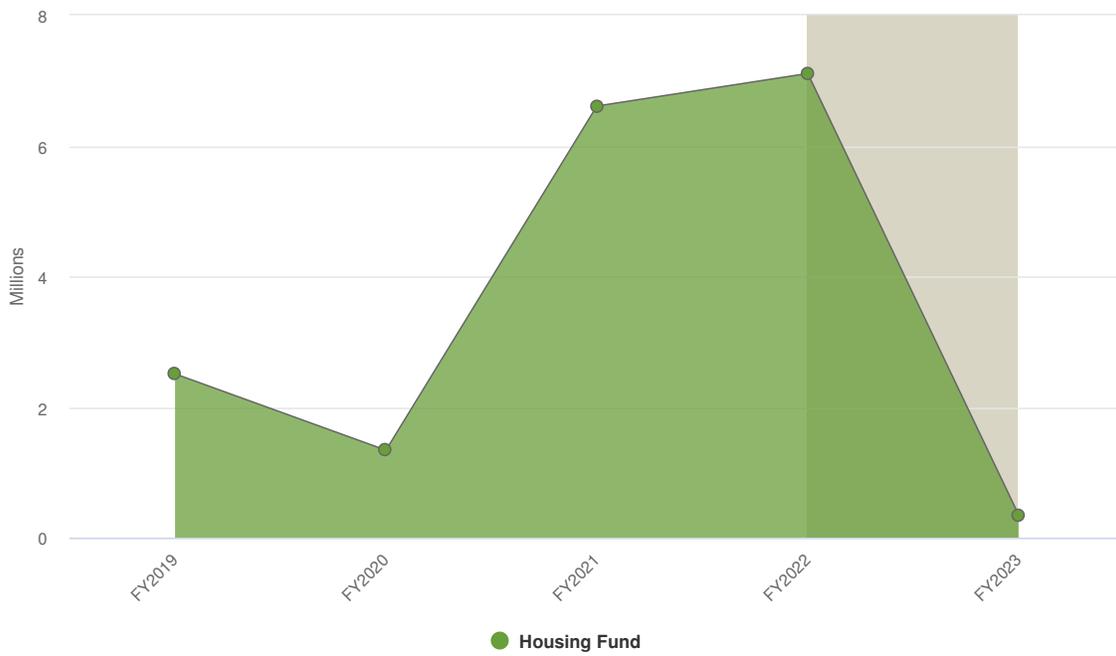
Summary

The City of Moab is projecting \$348.44K of revenue in FY2023, which represents a 95.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 95.1% or \$6.76M to \$348.43K in FY2023.



Revenue by Fund

Budgeted and Historical 2023 Revenue by Fund

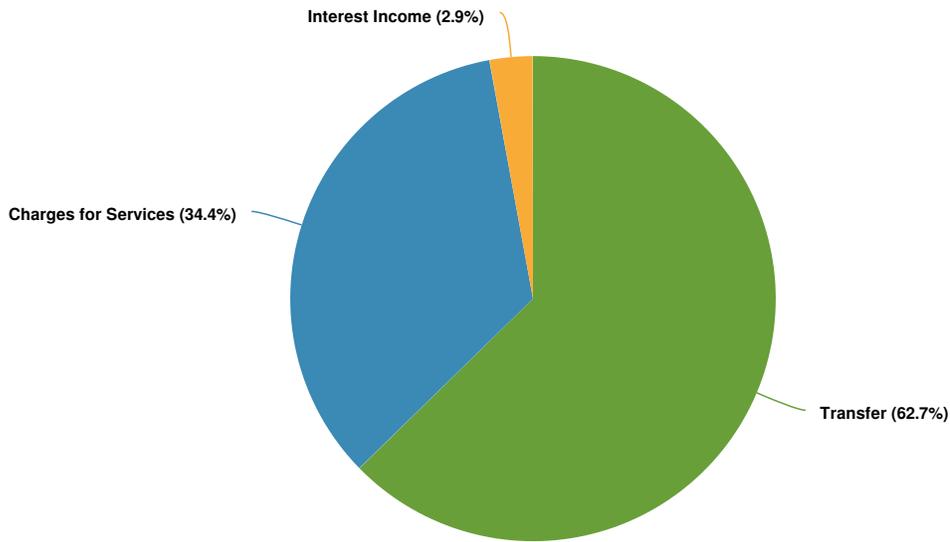


Grey background indicates budgeted figures.

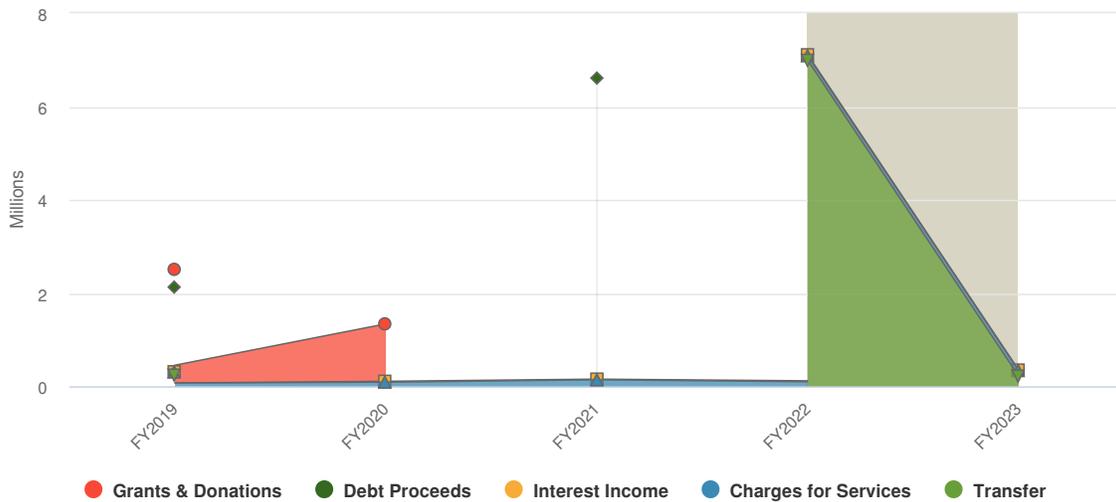
Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Housing Fund				
Rent/Lease Income	\$140,772	\$98,000	\$120,000	22.4%
INTEREST INCOME	\$13,531	\$20,000	\$10,000	-50%
Proceeds from Long Term Debt	\$6,455,000	\$0	\$0	0%
Transfer from Housing Fund Beg	\$0	\$6,989,909	\$218,435	-96.9%
Total Housing Fund:	\$6,609,303	\$7,107,909	\$348,435	-95.1%

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Charges for Services	\$140,772	\$98,000	\$120,000	22.4%
Interest Income	\$13,531	\$20,000	\$10,000	-50%
Debt Proceeds	\$6,455,000	\$0	\$0	0%

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Transfer	\$0	\$6,989,909	\$218,435	-96.9%
Total Revenue Source:	\$6,609,303	\$7,107,909	\$348,435	-95.1%

Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund

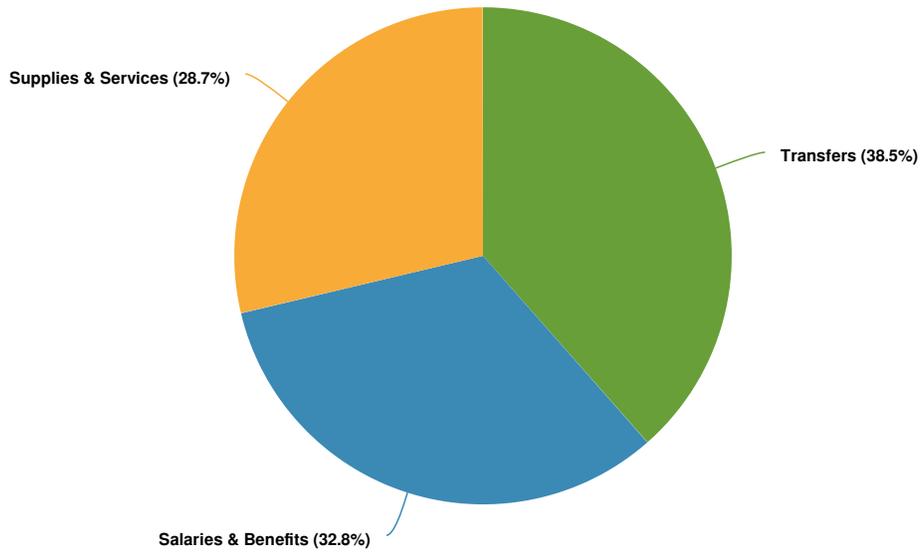


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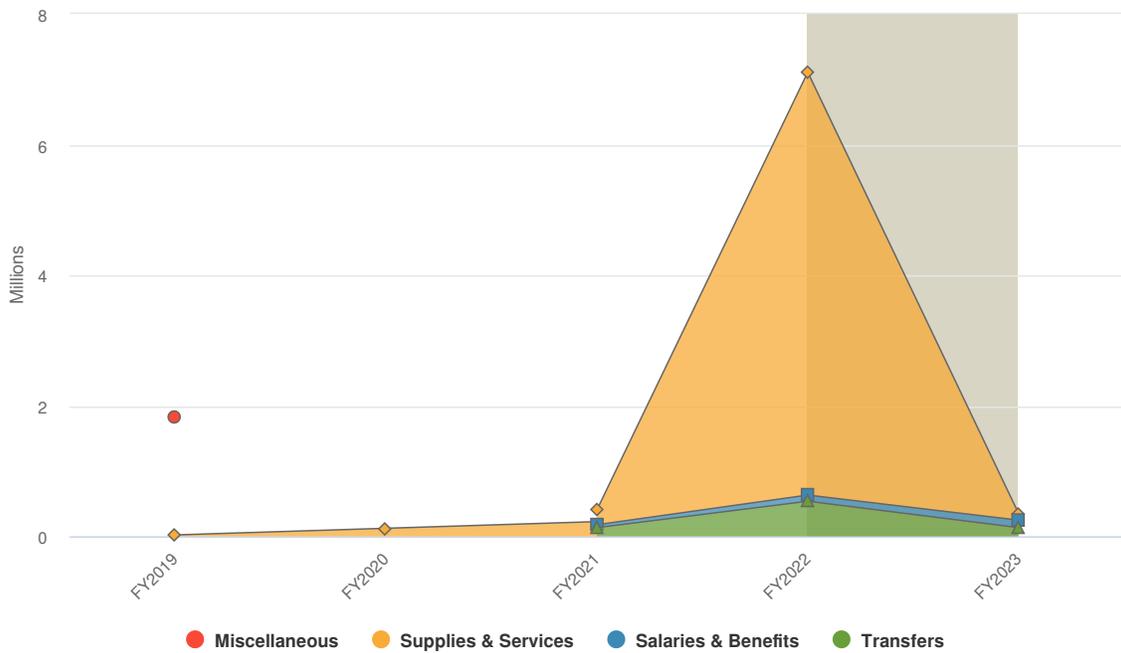
Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Housing Fund	\$404,200	\$7,107,909	\$348,435	-95.1%
Total Housing Fund:	\$404,200	\$7,107,909	\$348,435	-95.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Salaries & Benefits				
Salaries and Wages	\$27,872	\$44,815	\$67,953	51.6%
Benefits	\$16,742	\$44,884	\$46,284	3.1%
OVERTIME	\$0	\$5,000	\$0	-100%
Total Salaries & Benefits:	\$44,614	\$94,699	\$114,237	20.6%
Supplies & Services				
Development Costs	\$145,874	\$6,400,000	\$0	-100%
Operation & Maintenance Costs	\$35,363	\$35,000	\$35,000	0%
O&M UTILITIES	\$44,731	\$40,000	\$45,000	12.5%
Professional & Technical	\$10	\$0	\$20,000	N/A
Total Supplies & Services:	\$225,978	\$6,475,000	\$100,000	-98.5%
Transfers				
Transfer to Debt Service Fund	\$133,608	\$538,210	\$134,198	-75.1%
Total Transfers:	\$133,608	\$538,210	\$134,198	-75.1%
Total Expense Objects:	\$404,200	\$7,107,909	\$348,435	-95.1%



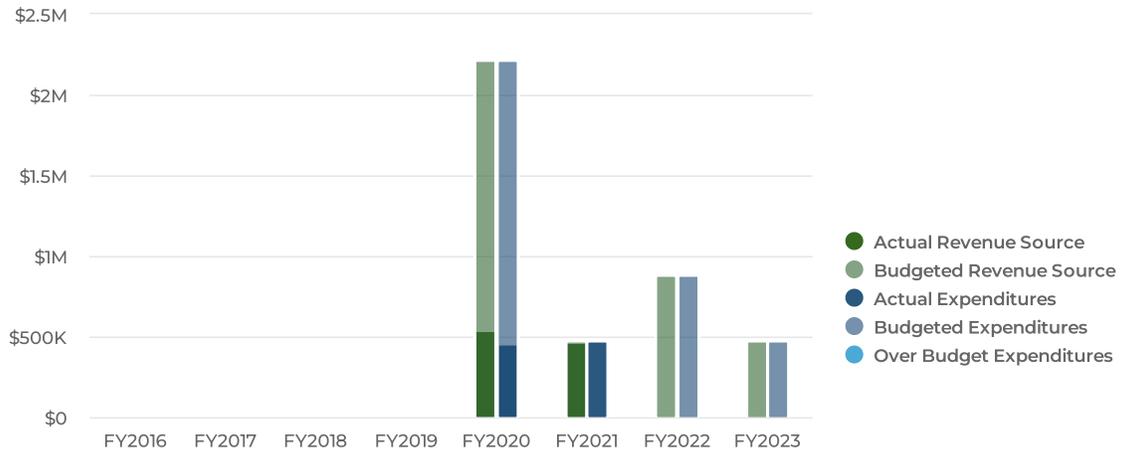
Debt Service Fund

The Debt Service Fund is used to accumulate resources in anticipation of debt service payment to fulfill legal and contractual agreements with debt service holders. This fund also accounts for financial resources that are restricted, committed or assigned to expenditure of principal and interest.

The Debt Service Fund also captures revenue which is associated with a debt service obligation, such as the lease of the City Center to various tenants.

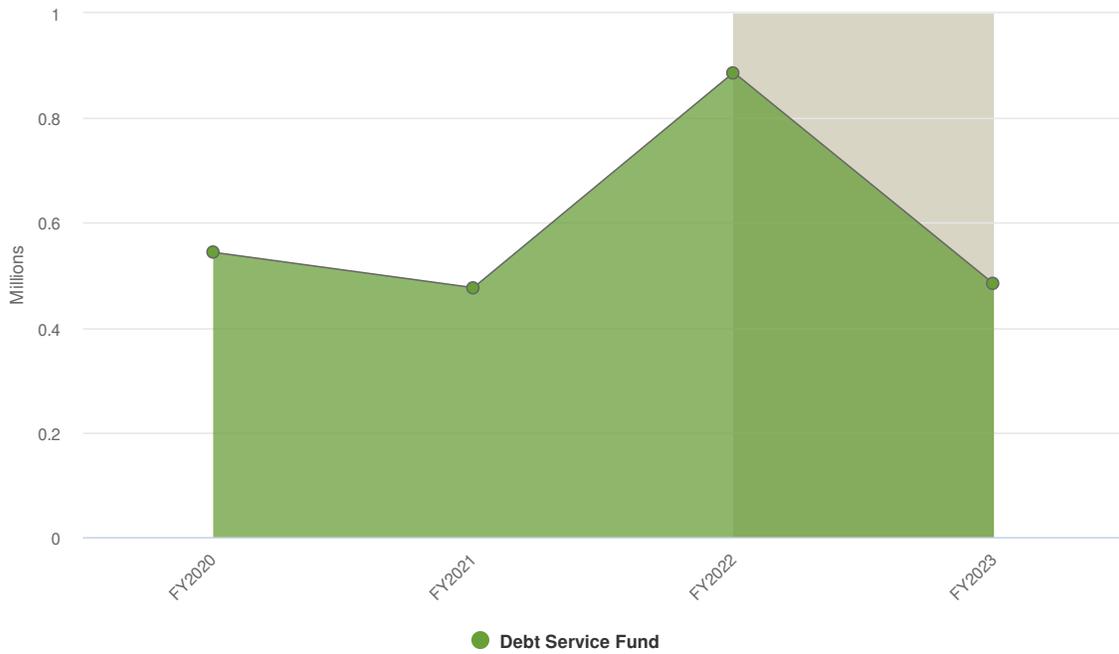
Summary

The City of Moab is projecting \$483.1K of revenue in FY2023, which represents a 45.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 45.5% or \$403.97K to \$483.1K in FY2023.



Revenue by Fund

Budgeted and Historical 2023 Revenue by Fund

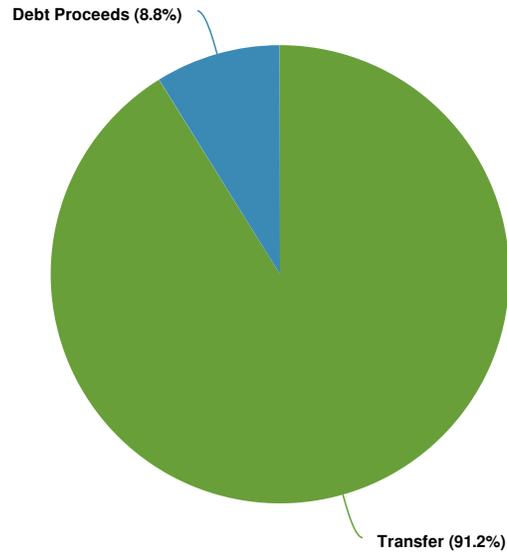


Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Debt Service Fund				
Lease Revenue	\$59,042	\$40,231	\$42,737	6.2%
Contribution from GC Rec Distr	\$165,000	\$190,000	\$190,000	0%
Contribution from Grand County	\$8,819	\$23,367	\$23,493	0.5%
Transfer from general fund	\$109,714	\$95,261	\$92,670	-2.7%
Transfer from housing fund	\$133,608	\$538,210	\$134,198	-75.1%
Total Debt Service Fund:	\$476,183	\$887,069	\$483,098	-45.5%

Revenues by Source

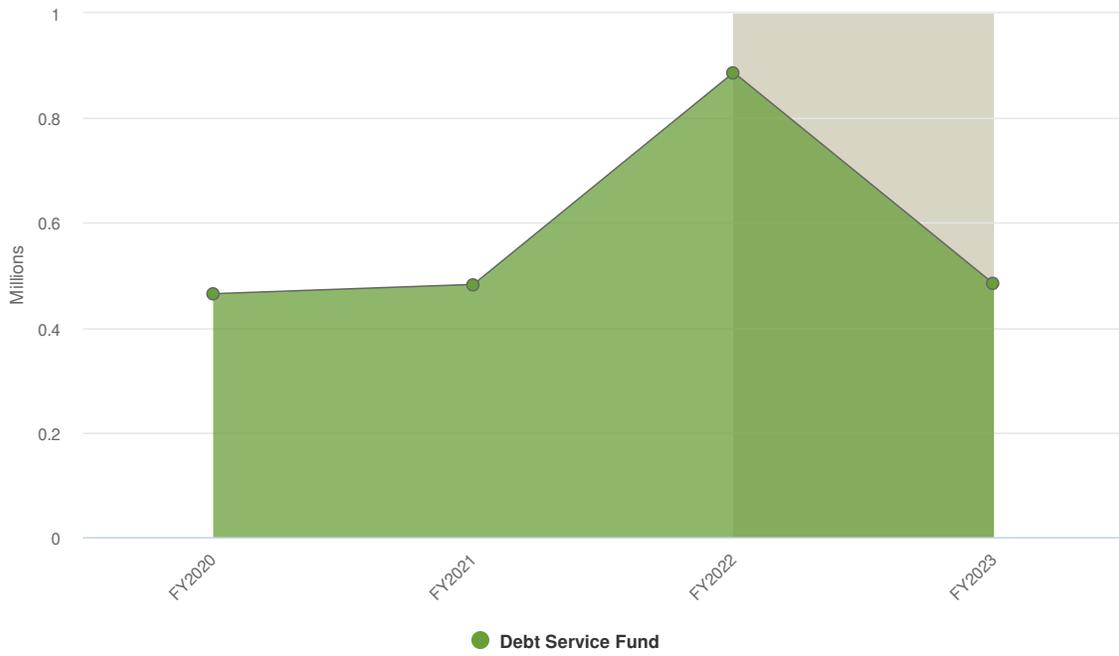
Projected 2023 Revenues by Source



Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Debt Proceeds	\$59,042	\$40,231	\$42,737	6.2%
Transfer	\$417,141	\$846,838	\$440,361	-48%
Total Revenue Source:	\$476,183	\$887,069	\$483,098	-45.5%

Expenditures by Fund

Budgeted and Historical 2023 Expenditures by Fund



Grey background indicates budgeted figures.

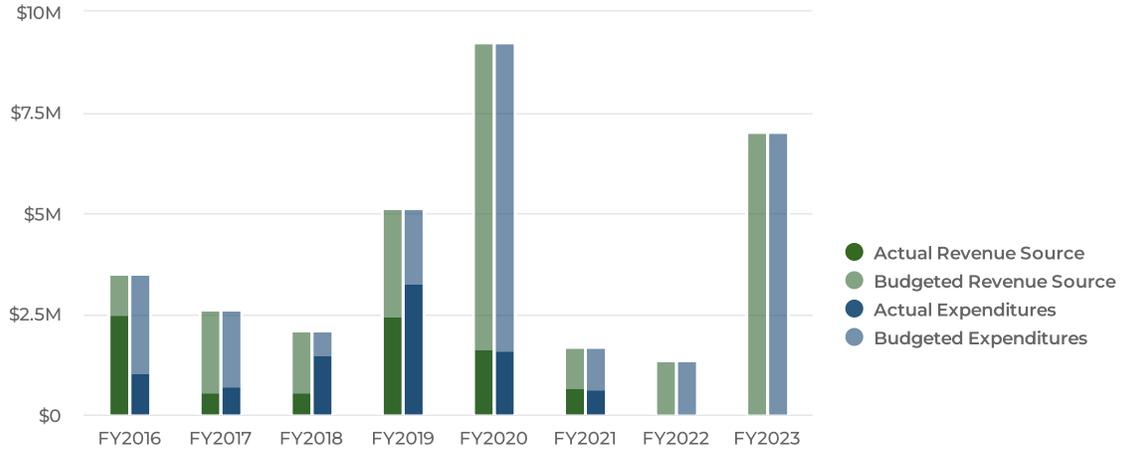
Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Debt Service Fund	\$482,383	\$887,069	\$483,098	-45.5%
Total Debt Service Fund:	\$482,383	\$887,069	\$483,098	-45.5%

Capital Projects Fund

The Capital Projects Fund is used to account for and report financial resources that are restricted, committed or assigned to expenditure for general governmental capital outlays including the acquisition or construction of capital facilities and other capital assets.

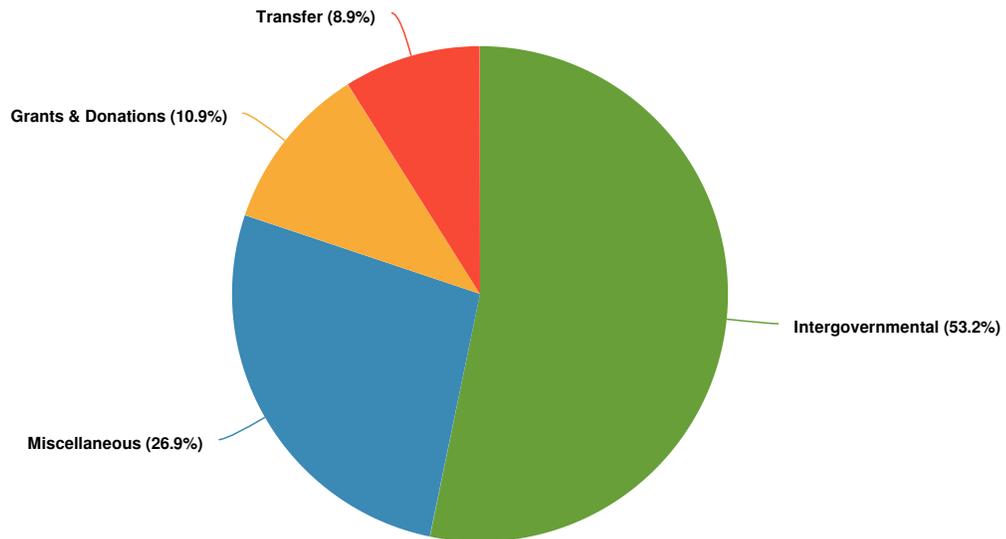
Summary

The City of Moab is projecting \$7.04M of revenue in FY2023, which represents a 418% increase over the prior year. Budgeted expenditures are projected to increase by 418% or \$5.68M to \$7.04M in FY2023.

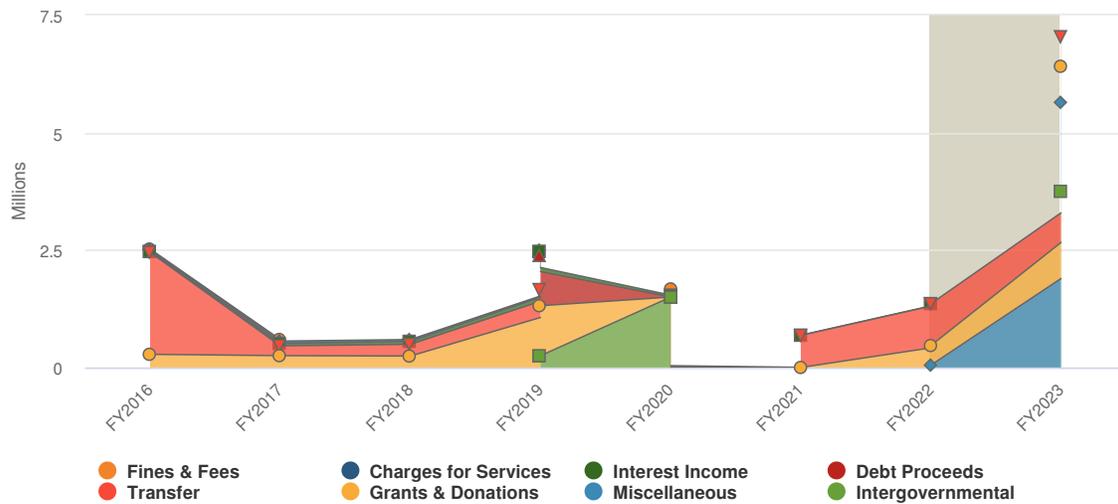


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

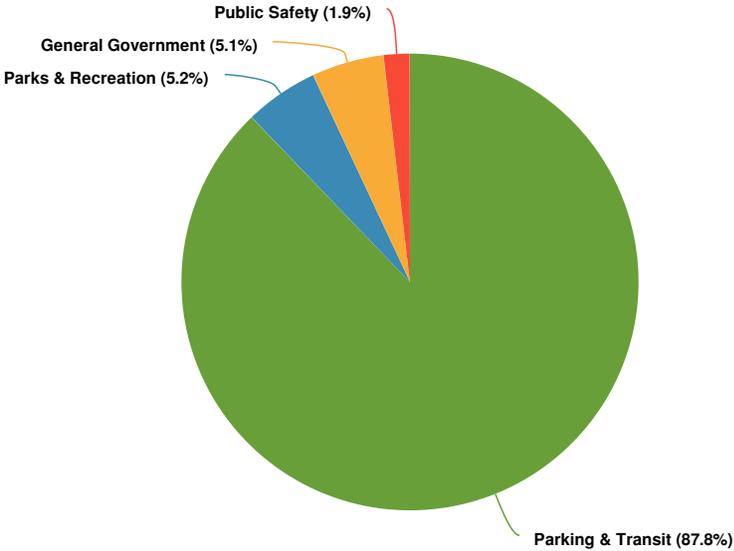


Grey background indicates budgeted figures.

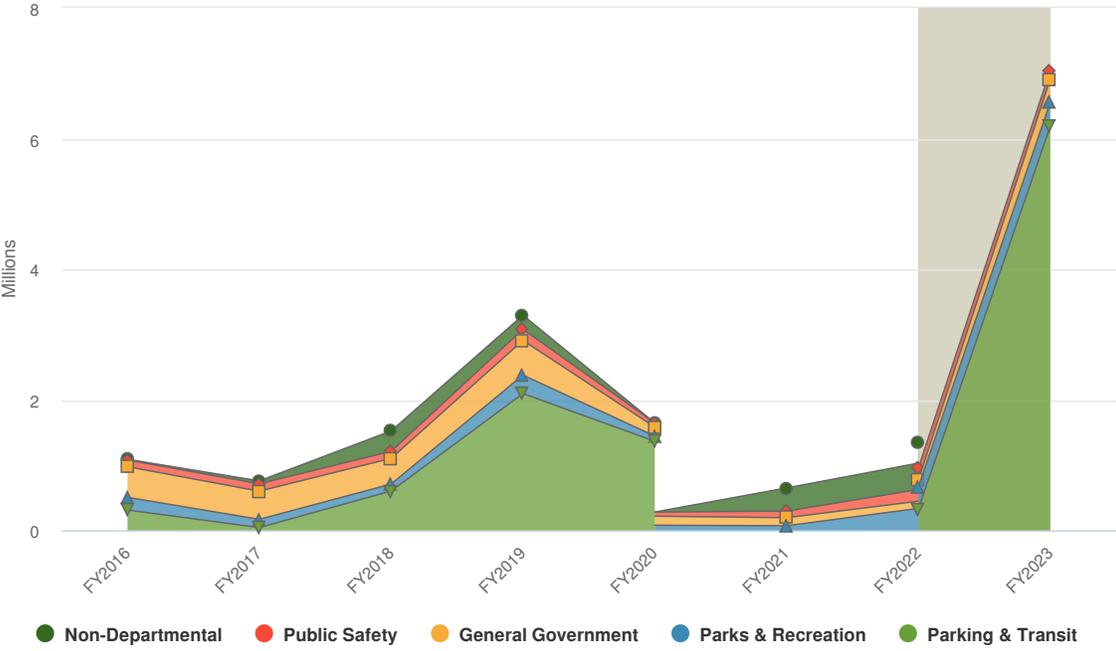
Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Intergovernmental				
UDOT FUNDING - HOTSPOT	\$0	\$0	\$3,750,000	N/A
Total Intergovernmental:	\$0	\$0	\$3,750,000	N/A
Grants & Donations				
DONATIONS	\$330	\$0	\$0	0%
GRANT PROCEEDS	\$0	\$417,500	\$767,500	83.8%
Total Grants & Donations:	\$330	\$417,500	\$767,500	83.8%
Interest Income				
INTEREST INCOME	\$2,387	\$2,000	\$0	-100%
Total Interest Income:	\$2,387	\$2,000	\$0	-100%
Miscellaneous				
SALE OF PROPERTY/EQUIPMENT	\$0	\$0	\$25,000	N/A
CAPITAL PROJECTS FUND BEG. BAL	\$0	\$50,000	\$1,870,000	3,640%
Total Miscellaneous:	\$0	\$50,000	\$1,895,000	3,690%
Transfer				
TRANSFER FROM GENERAL FUND	\$683,299	\$890,183	\$630,041	-29.2%
Total Transfer:	\$683,299	\$890,183	\$630,041	-29.2%
Total Revenue Source:	\$686,016	\$1,359,683	\$7,042,541	418%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Expenditures				
General Government				
Supplies & Services				
IT - COMPUTER REPLACEMENT	\$4,867	\$0	\$75,000	N/A
Total Supplies & Services:	\$4,867	\$0	\$75,000	N/A
Capital				
VEHICLES	\$9,852	\$9,852	\$115,000	1,067.3%
IT - OTHER EQUIPMENT	\$109,264	\$0	\$0	0%
BLDG IMPROVEMENTS	\$0	\$0	\$20,000	N/A
DARK SKY CAPITAL IMPROVEMENT	\$0	\$100,000	\$150,000	50%
Total Capital:	\$119,116	\$109,852	\$285,000	159.4%
Total General Government:	\$123,983	\$109,852	\$360,000	227.7%
Public Safety				
Capital				
ANIMAL SHELTER EQUIPMENT	\$0	\$11,163	\$0	-100%
POLICE EQUIPMENT	\$0	\$38,094	\$0	-100%
POLICE VEHICLES	\$100,145	\$130,541	\$130,541	0%
Total Capital:	\$100,145	\$179,798	\$130,541	-27.4%
Total Public Safety:	\$100,145	\$179,798	\$130,541	-27.4%
Parks & Recreation				
Capital				
TRAIL & BRIDGE IMPROVEMENTS	\$0	\$300,000	\$325,000	8.3%
ART IN PUBLIC PLACES 1%	\$21,772	\$37,000	\$17,000	-54.1%
PARK IMPROVEMENTS	\$48,624	\$0	\$25,000	N/A
Total Capital:	\$70,396	\$337,000	\$367,000	8.9%
Total Parks & Recreation:	\$70,396	\$337,000	\$367,000	8.9%
Parking & Transit				
Capital				
PARKING IMPROVEMENTS - DESIGN	\$0	\$0	\$250,000	N/A
PARKING IMPROVEMENTS - DISPERS	\$0	\$0	\$4,500,000	N/A
MILLCREEK INTERSECTION	\$0	\$0	\$175,000	N/A
400 EAST ROAD IMPROVEMENTS	\$0	\$0	\$740,000	N/A
MILLCREEK DRIVE WEST PROJECT	\$0	\$0	\$100,000	N/A
VEHICLES	\$0	\$0	\$90,000	N/A
Flood Damage Repair	\$0	\$330,000	\$330,000	0%
Total Capital:	\$0	\$330,000	\$6,185,000	1,774.2%

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Total Parking & Transit:	\$0	\$330,000	\$6,185,000	1,774.2%
Non-Departmental				
Transfers				
TRANSFER TO CP FUND BALANCE	\$297	\$353,033	\$0	-100%
Total Transfers:	\$297	\$353,033	\$0	-100%
Capital				
MARC BUILDING IMPROVEMENTS	\$68,381	\$50,000	\$0	-100%
USU SETASIDE	\$286,676	\$0	\$0	0%
Total Capital:	\$355,057	\$50,000	\$0	-100%
Total Non-Departmental:	\$355,354	\$403,033	\$0	-100%
Total Expenditures:	\$649,878	\$1,359,683	\$7,042,541	418%

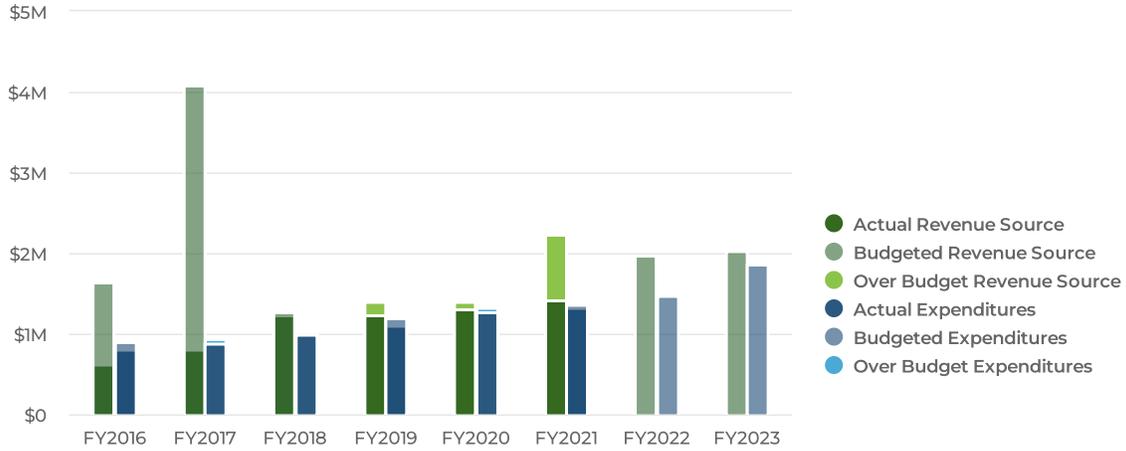


Water Fund

The Water Utility Fund is used to report activity for which a fee is charged to users of the water system. Enterprise Funds are business-like in nature, in that the fees are designed to cover the cost of providing that service in the short and long term. Unlike governmental funds, the Enterprise Funds use full accrual accounting, similar to private business where depreciation is captured in the income statement, and capital expenditure is fully contained within the balance sheet.

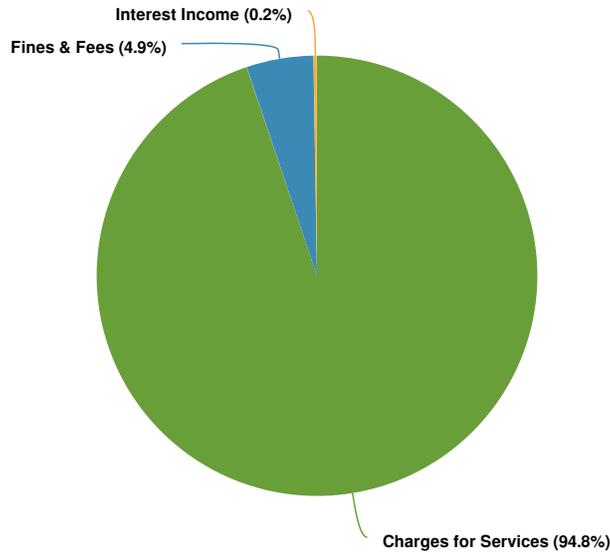
Summary

The City of Moab is projecting \$2.04M of revenue in FY2023, which represents a 2.8% increase over the prior year. Budgeted expenditures are projected to increase by 25.7% or \$383.03K to \$1.87M in FY2023.

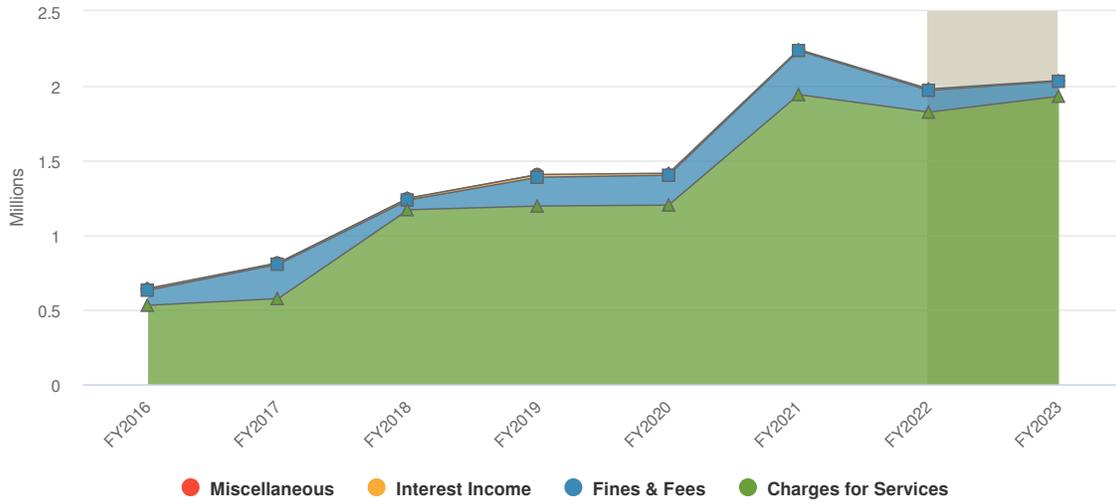


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



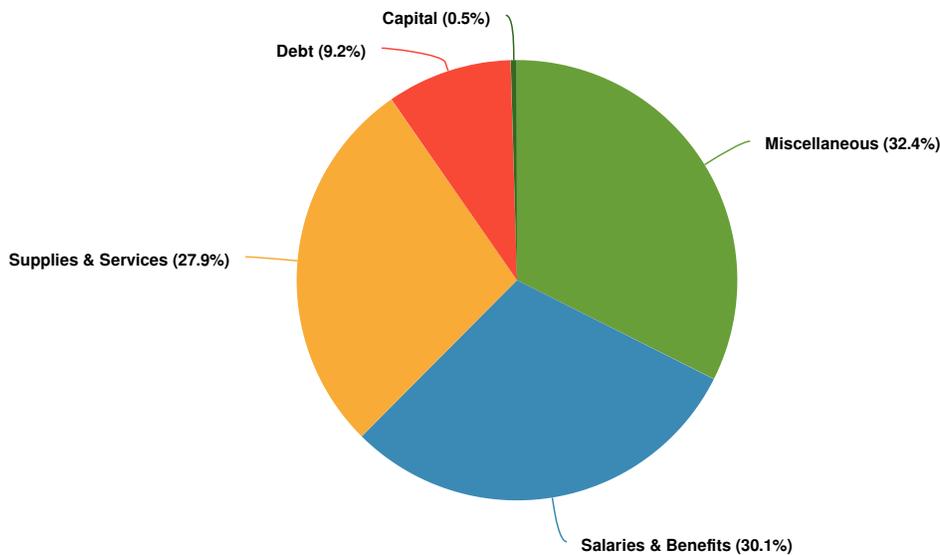
Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Fines & Fees				
WATER IMPACT FEE INTEREST INCO	\$205	\$0	\$0	0%
WATER IMPACT FEES	\$164,987	\$70,000	\$70,000	0%

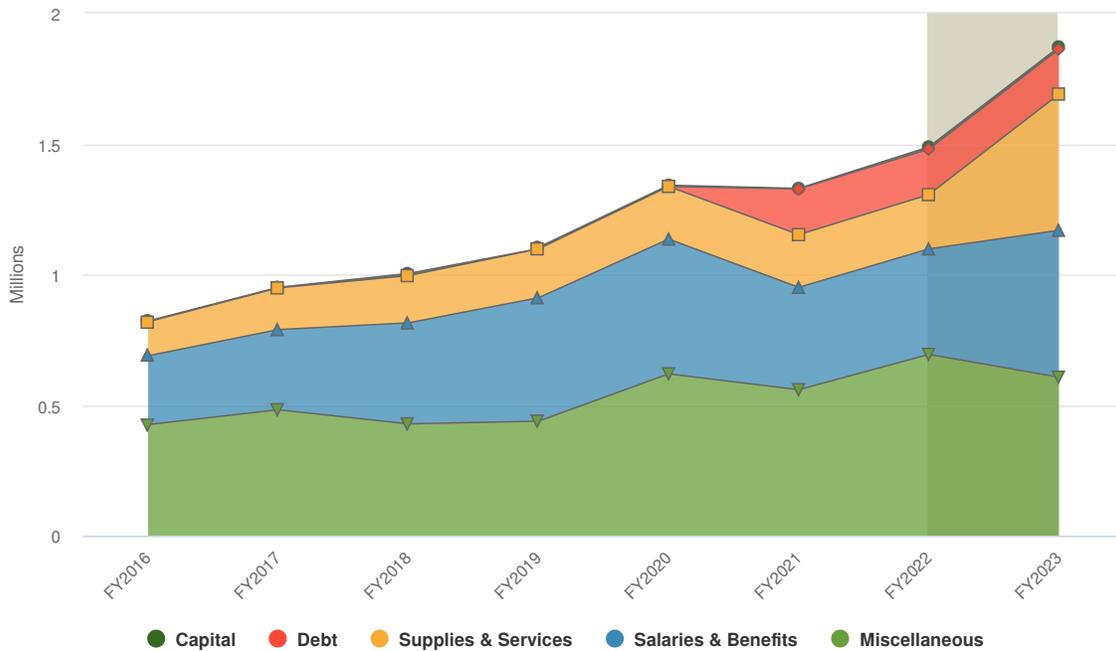
Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
WATER PENALTIES	\$20,462	\$11,000	\$10,000	-9.1%
TAX ON SHOP WATER SALES	-\$5,453	\$0	\$0	0%
WATER CONNECTION	\$69,942	\$65,000	\$20,000	-69.2%
WATER TERMINATION	\$49	\$0	\$0	0%
Water SPECIAL SERV CITY DEPT	\$45,000	\$0	\$0	0%
Total Fines & Fees:	\$295,192	\$146,000	\$100,000	-31.5%
Charges for Services				
Water SUNDRY REVENUES	\$39,006	\$40,000	\$0	-100%
Water GOVERNMENT SHOP WATER	\$21,203	\$20,000	\$20,000	0%
Water TAXABLE SHOP WATER	\$76,510	\$60,000	\$60,000	0%
WATER SALES	\$1,803,972	\$1,703,461	\$1,850,000	8.6%
Total Charges for Services:	\$1,940,691	\$1,823,461	\$1,930,000	5.8%
Interest Income				
INTEREST INCOME	\$7,380	\$10,000	\$5,000	-50%
Total Interest Income:	\$7,380	\$10,000	\$5,000	-50%
Total Revenue Source:	\$2,243,263	\$1,979,461	\$2,035,000	2.8%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Salaries & Benefits				
Water				
Water SALARIES & WAGES	\$207,453	\$243,395	\$320,465	31.7%
Water EMPLOYEE BENEFITS	\$179,344	\$155,533	\$211,917	36.3%
Water OVERTIME	\$5,083	\$5,000	\$30,000	500%
Total Water:	\$391,880	\$403,928	\$562,382	39.2%
Total Salaries & Benefits:	\$391,880	\$403,928	\$562,382	39.2%
Supplies & Services				
Water				
Water SUBSCRIPTIONS & MEMBERSH	\$2,052	\$4,948	\$5,000	1.1%
Water TRAVEL	\$1,657	\$3,000	\$3,000	0%
Water OFFICE EXPENSE & SUPPLIE	\$59	\$0	\$0	0%
Water EQUIPMENT-SUPPL. & MAINT	\$5,154	\$22,500	\$22,500	0%
Water BUILDING SUPPL. & MAINT	\$5,008	\$5,000	\$5,000	0%
Water UTILITIES	\$73,067	\$55,500	\$75,500	36%
Water TELEPHONE	\$3,421	\$3,125	\$4,000	28%
Water MONTHLY FUEL - GASCARD	\$11,383	\$12,600	\$15,000	19%

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Water PROFESSIONAL & TECH. SER	\$42,605	\$31,500	\$320,000	915.9%
Water WATER/EDUCATION	\$2,005	\$5,000	\$5,000	0%
Water OTHER	\$1,974	\$4,000	\$4,000	0%
Water SPECIAL DEPARTMENTAL SUP	\$53,351	\$60,600	\$60,600	0%
Water Sustainability	\$0	\$0	\$2,000	N/A
Total Water:	\$201,736	\$207,773	\$521,600	151%
Total Supplies & Services:	\$201,736	\$207,773	\$521,600	151%
Miscellaneous				
Water				
Water GENERAL FUND O/H	\$391,747	\$486,457	\$380,000	-21.9%
Water INSURANCE	\$1,560	\$1,600	\$1,600	0%
Water DEPRECIATION	\$180,666	\$205,750	\$225,000	9.4%
Benefit expense-chge NPL/NPA	-\$33,830	\$0	\$0	0%
Pension expense (GASB 68)	\$18,570	\$0	\$0	0%
Total Water:	\$558,713	\$693,807	\$606,600	-12.6%
Total Miscellaneous:	\$558,713	\$693,807	\$606,600	-12.6%
Capital				
Water				
Water RENT OF PROPERTY & EQUIP	\$2,107	\$8,500	\$8,500	0%
Total Water:	\$2,107	\$8,500	\$8,500	0%
Total Capital:	\$2,107	\$8,500	\$8,500	0%
Debt				
Water				
Water INTEREST ON BONDS/DEBT S	\$174,953	\$174,252	\$172,205	-1.2%
Total Water:	\$174,953	\$174,252	\$172,205	-1.2%
Total Debt:	\$174,953	\$174,252	\$172,205	-1.2%
Total Expense Objects:	\$1,329,389	\$1,488,260	\$1,871,287	25.7%

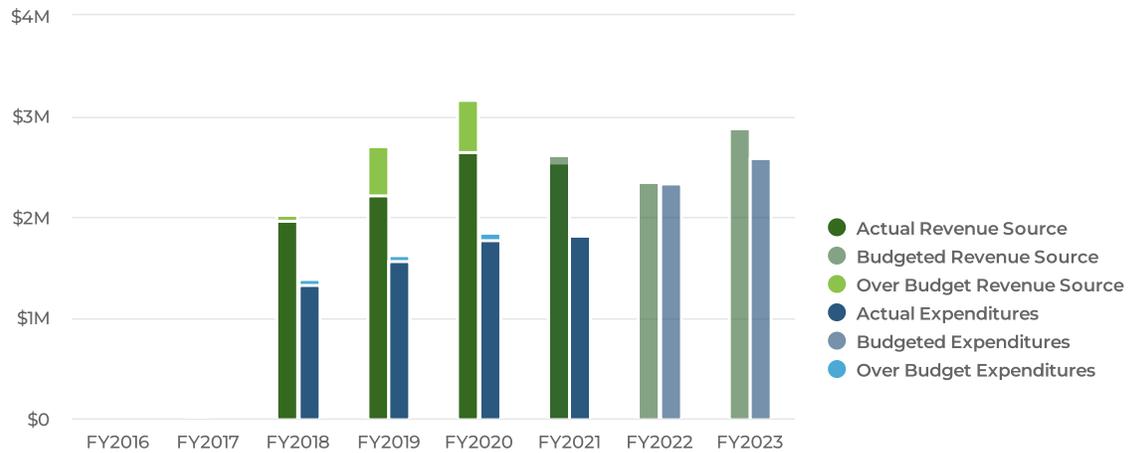


Sewer Fund

The Sewer Utility Fund is used to report activity for which a fee is charged to users of the waste water system. Enterprise Funds are business-like in nature, in that the fees are designed to cover the cost of providing that service in the short and long term. Unlike governmental funds, the Enterprise Funds use full accrual accounting, similar to private business where depreciation is captured in the income statement, and capital expenditure is fully contained within the balance sheet.

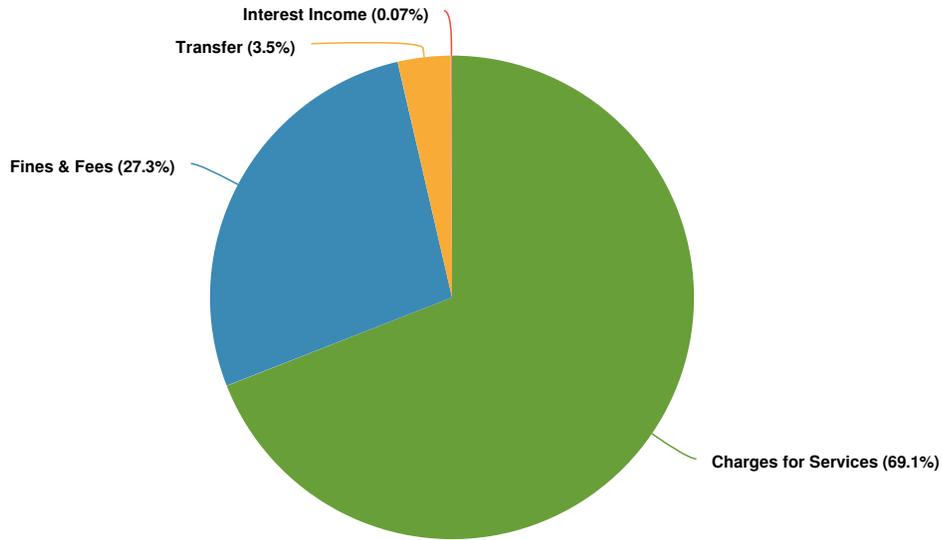
Summary

The City of Moab is projecting \$2.9M of revenue in FY2023, which represents a 22.9% increase over the prior year. Budgeted expenditures are projected to increase by 10.9% or \$254.44K to \$2.59M in FY2023.



Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



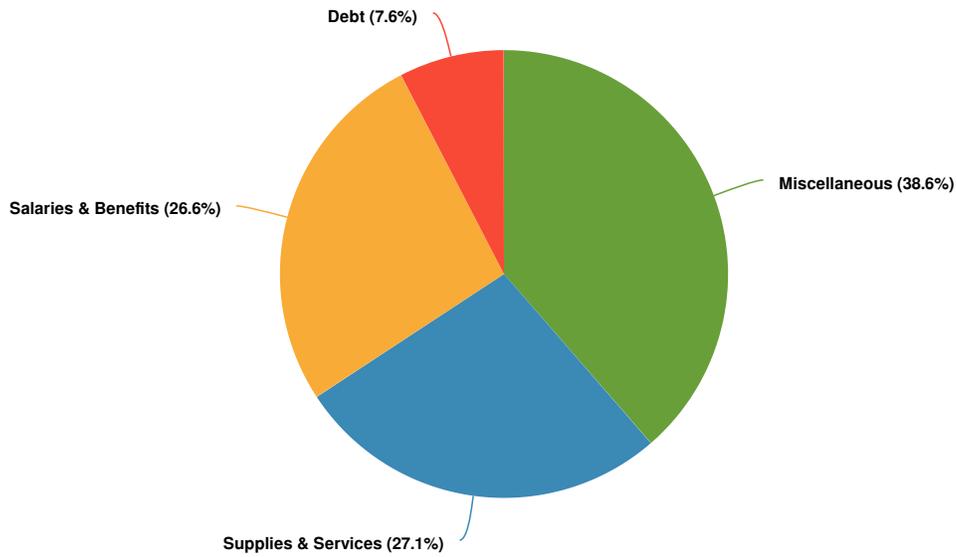
Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Fines & Fees				
SJSPSSD SEWER IMPACT FEES	\$57,624	\$50,000	\$20,000	-60%
SEWER WRF RETAINAGE	\$137	\$0	\$0	0%

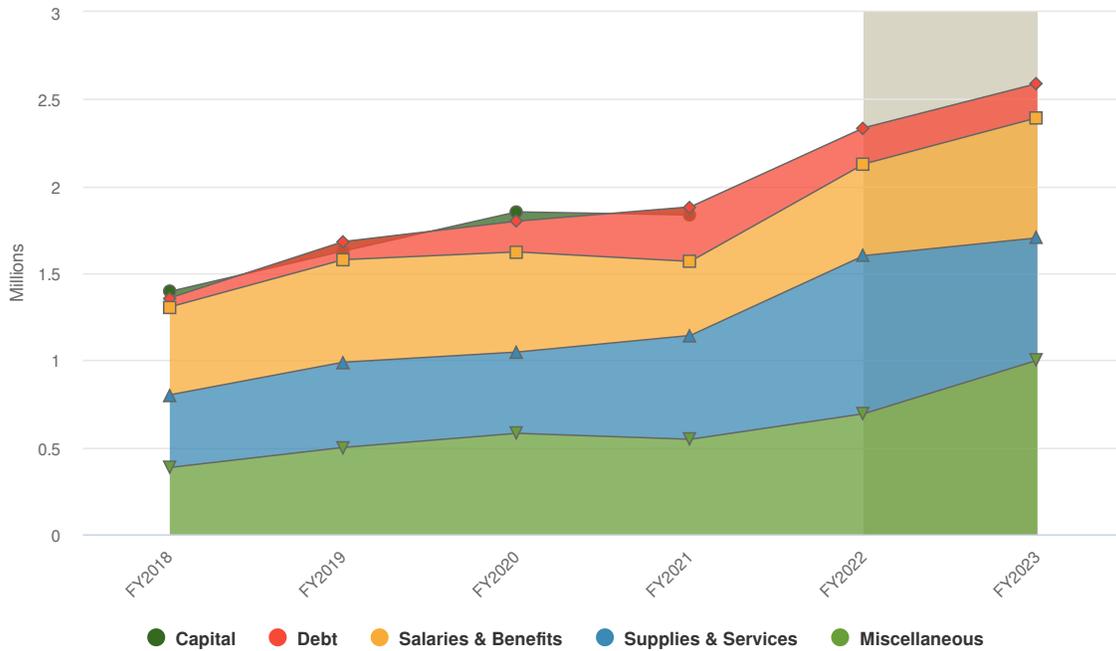
Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
GWSSA SEWER IMPACT FEES - OFFS	\$37,093	\$0	\$0	0%
GWSSA SEWER IMPACT FEES	\$137,052	\$50,000	\$65,000	30%
SEWER IMPACT FEE INTEREST	\$5,662	\$18,000	\$2,000	-88.9%
SEWER IMPACT FEES	\$128,694	\$50,000	\$65,000	30%
SEWER IMPACT FEE FINANCE INTER	\$6,907	\$6,000	\$0	-100%
Sewer SEPTAGE PROCESSING FEES	\$138,425	\$100,000	\$120,000	20%
SEWER EXISTING FACILITY FEE	\$72,547	\$80,000	\$50,000	-37.5%
SEWER STUDIES FEE	\$3,827	\$6,000	\$0	-100%
Sewer SPANISH VALLEY SEWER	\$294,051	\$434,317	\$450,000	3.6%
Sewer SJSPSSD SEWER	\$14,522	\$10,000	\$10,000	0%
SEWER CONNECTION	\$5,999	\$10,000	\$10,000	0%
Total Fines & Fees:	\$902,540	\$814,317	\$792,000	-2.7%
Charges for Services				
SEWER SERVICES CHARGES	\$1,545,076	\$1,489,670	\$2,000,000	34.3%
Sewer SPECIAL SERVICES BY CITY	\$0	\$2,000	\$0	-100%
Total Charges for Services:	\$1,545,076	\$1,491,670	\$2,000,000	34.1%
Interest Income				
Sewer INTEREST INCOME	\$4,550	\$50,000	\$2,000	-96%
Total Interest Income:	\$4,550	\$50,000	\$2,000	-96%
Transfer				
SVWSID CAPITAL ANNUAL CONTRIBU	\$102,207	\$0	\$102,207	N/A
Total Transfer:	\$102,207	\$0	\$102,207	N/A
Total Revenue Source:	\$2,554,373	\$2,355,987	\$2,896,207	22.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Salaries & Benefits				
Sewer				
Sewer WRF SALARIES & WAGES	\$156,365	\$184,982	\$262,468	41.9%
Sewer WRF EMPLOYEE BENEFITS	\$117,438	\$143,820	\$187,410	30.3%
Sewer WRF OVERTIME	\$8,463	\$9,000	\$15,000	66.7%
Sewer COLLECTION SALARIES & WA	\$88,754	\$107,528	\$135,885	26.4%
Sewer COLLECTION EMPLOYEE BENE	\$47,488	\$72,707	\$77,209	6.2%
Sewer COLLECTION OVERTIME	\$6,669	\$8,000	\$12,000	50%
Total Sewer:	\$425,177	\$526,037	\$689,972	31.2%
Total Salaries & Benefits:	\$425,177	\$526,037	\$689,972	31.2%
Supplies & Services				
Sewer				
Sewer WRF SUBSCRIPTIONS & MEMB	\$3,433	\$5,874	\$6,030	2.7%
Sewer WRF TRAVEL	\$0	\$2,000	\$2,500	25%
Sewer WRF OFFICE EXPENSE & SUP	\$486	\$1,000	\$1,000	0%
Sewer WRF EQUIPMENT SUPPL. & M	\$22,357	\$30,000	\$52,500	75%
Sewer WRF BUILDING SUPPL. & MA	\$1,615	\$1,600	\$5,900	268.8%
Sewer WRF UTILITIES	\$159,531	\$160,000	\$172,000	7.5%
Sewer WRF TELEPHONE	\$5,099	\$5,000	\$5,300	6%
Sewer WRF RENT OF PROPERTY & E	\$0	\$2,000	\$2,000	0%
Sewer WRF MONTHLY FUEL - GAS C	\$2,578	\$3,500	\$5,500	57.1%
Sewer WRF PROFESSIONAL & TECH.	\$159,668	\$157,000	\$188,000	19.7%
Sewer WRF EDUCATION	\$4,550	\$3,000	\$3,800	26.7%
Sewer WRF SHIPPING\FREIGHT	\$19,234	\$8,000	\$18,250	128.1%
Sewer WRF SPECIAL DEPARTMENTAL	\$102,083	\$81,700	\$105,400	29%
Sewer COLLECTION SUBSCRIP & M	\$0	\$4,752	\$5,640	18.7%
Sewer COLLECTION TRAVEL	\$0	\$4,500	\$3,500	-22.2%
Sewer COLLECTION OFFICE EXP &	\$23	\$900	\$700	-22.2%
Sewer COLLECTION EQUIP SUPPLIE	\$16,593	\$28,000	\$23,000	-17.9%
Sewer BLDG/GRDS SUPPLIES&MAINT	\$138	\$500	\$500	0%
Sewer COLLECTION UTILITIES	\$2,670	\$2,000	\$3,000	50%
Sewer COLLECTION TELEPHONE	\$1,087	\$3,000	\$2,000	-33.3%
Sewer COLLECTION RENTALS	\$0	\$6,000	\$6,000	0%
Sewer COLLECTION MONTHLY FUEL	\$4,378	\$5,000	\$8,000	60%
Sewer COLLECTION PROFESSIONAL	\$57,389	\$337,250	\$38,500	-88.6%
Sewer COLLECTION EDUCATION	\$1,675	\$5,850	\$3,700	-36.8%
Sewer COLLECTION OTHER	\$910	\$5,450	\$3,550	-34.9%
Sewer COLLECTION SPEC DEPT SUP	\$30,814	\$44,000	\$36,500	-17%
Total Sewer:	\$596,311	\$907,876	\$702,770	-22.6%
Total Supplies & Services:	\$596,311	\$907,876	\$702,770	-22.6%

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Miscellaneous				
Sewer				
Sewer GENERAL FUND O/H	\$378,837	\$473,013	\$380,000	-19.7%
Sewer DEPRECIATION	\$167,256	\$220,000	\$620,000	181.8%
Total Sewer:	\$546,093	\$693,013	\$1,000,000	44.3%
Total Miscellaneous:	\$546,093	\$693,013	\$1,000,000	44.3%
Capital				
Sewer				
Benefit expense-chge NPL/NPA	-\$46,602	\$0	\$0	0%
Total Sewer:	-\$46,602	\$0	\$0	0%
Total Capital:	-\$46,602	\$0	\$0	0%
Debt				
Sewer				
Sewer INTEREST ON SEWER BONDS	\$287,636	\$208,114	\$196,741	-5.5%
Pension expense (GASB 68)	\$25,581	\$0	\$0	0%
Total Sewer:	\$313,217	\$208,114	\$196,741	-5.5%
Total Debt:	\$313,217	\$208,114	\$196,741	-5.5%
Total Expense Objects:	\$1,834,196	\$2,335,040	\$2,589,483	10.9%

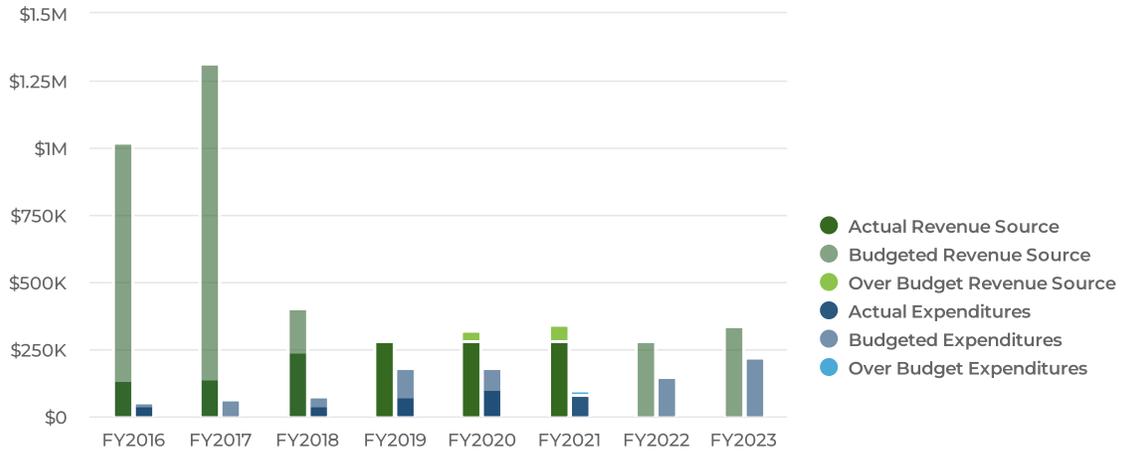


Storm Water Fund

The Storm Water Utility Fund is used to report activity for which a fee is charged to maintain the storm water system. Enterprise Funds are business-like in nature, in that the fees are designed to cover the cost of providing that service in the short and long term. Unlike governmental funds, the Enterprise Funds use full accrual accounting, similar to private business where depreciation is captured in the income statement, and capital expenditure is fully contained within the balance sheet.

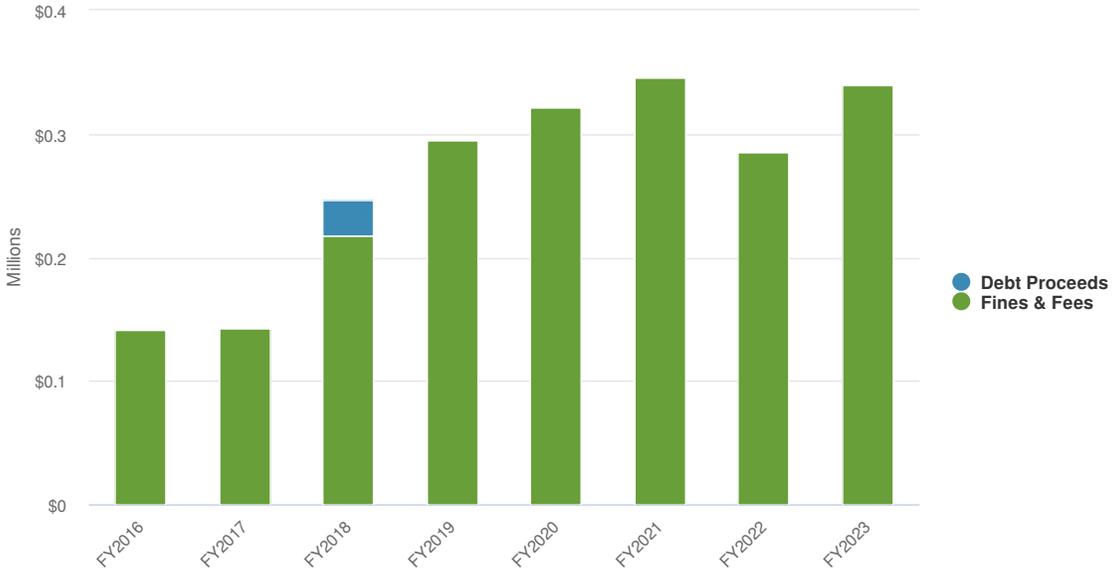
Summary

The City of Moab is projecting \$340K of revenue in FY2023, which represents a 19.2% increase over the prior year. Budgeted expenditures are projected to increase by 48.3% or \$72.13K to \$221.5K in FY2023.



Revenues by Source

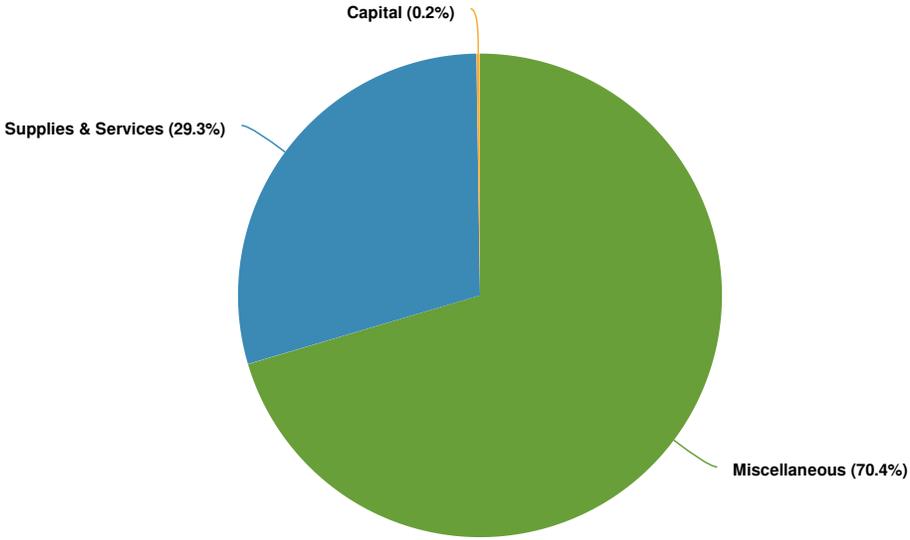
Budgeted and Historical 2023 Revenues by Source



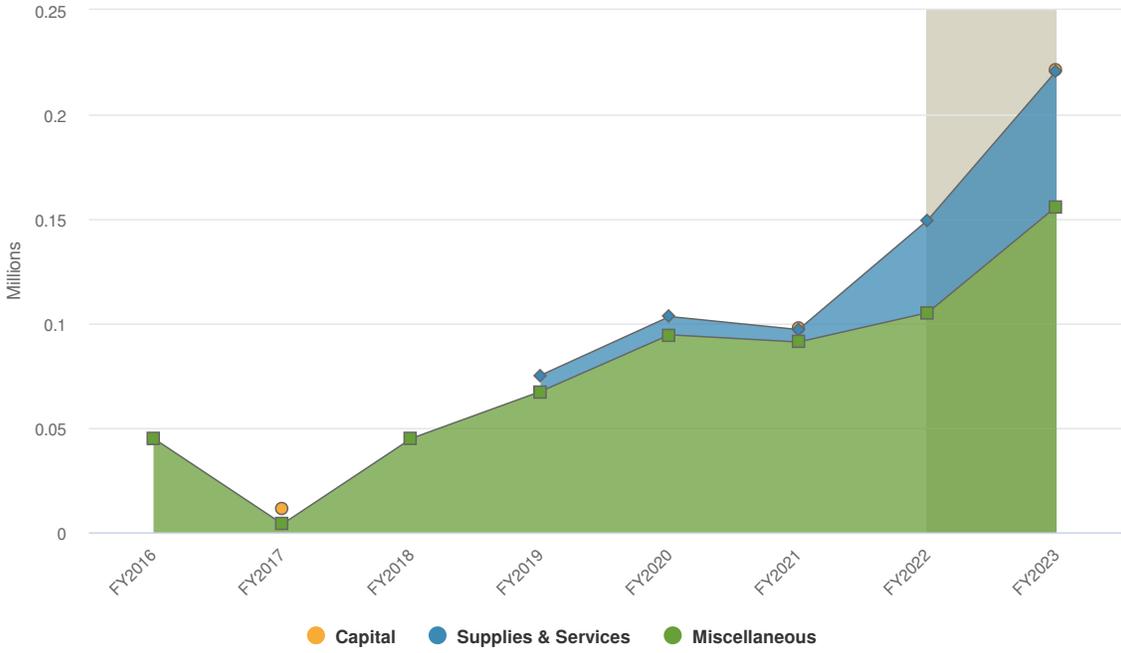
Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Fines & Fees				
STORM WATER DRAINAGE FEE	\$345,261	\$285,190	\$340,000	19.2%
Total Fines & Fees:	\$345,261	\$285,190	\$340,000	19.2%
Total Revenue Source:	\$345,261	\$285,190	\$340,000	19.2%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Supplies & Services				
Stormwater				
Storm wtr FUEL	\$3,451	\$19,260	\$5,000	-74%
Storm wtr PROFESSIONAL & TECH.	\$2,500	\$25,000	\$60,000	140%
Total Stormwater:	\$5,951	\$44,260	\$65,000	46.9%
Total Supplies & Services:	\$5,951	\$44,260	\$65,000	46.9%
Miscellaneous				
Stormwater				
Storm wtr GENERAL FUND O/H	\$84,186	\$105,114	\$84,000	-20.1%
Storm wtr DEPRECIATION	\$6,917	\$0	\$72,000	N/A
Total Stormwater:	\$91,103	\$105,114	\$156,000	48.4%
Total Miscellaneous:	\$91,103	\$105,114	\$156,000	48.4%
Capital				
Stormwater				
Storm wtr SPECIAL PROJECTS	\$591	\$0	\$500	N/A
Total Stormwater:	\$591	\$0	\$500	N/A
Total Capital:	\$591	\$0	\$500	N/A
Total Expense Objects:	\$97,645	\$149,374	\$221,500	48.3%



Parking and Transit Fund

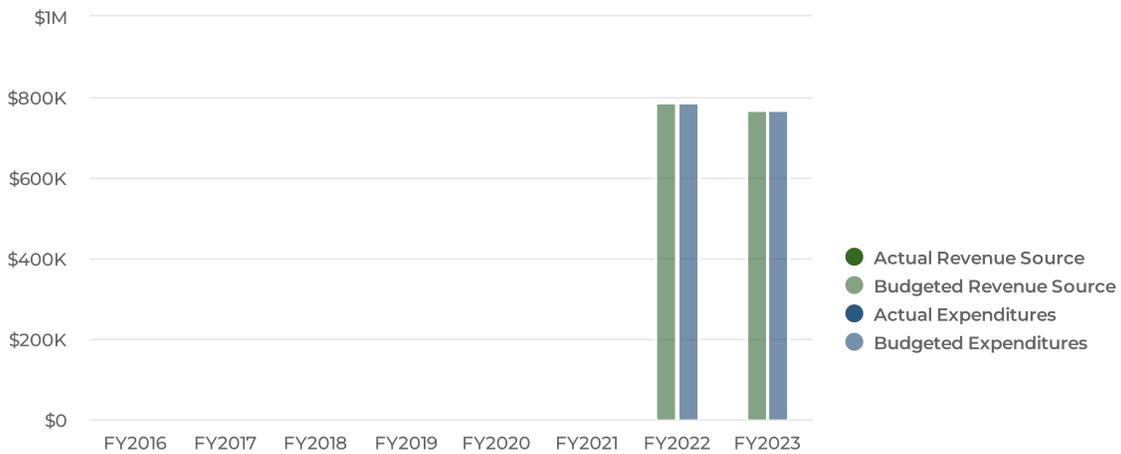
The Parking and Transit Fund is used to report activity for newly created transit program in Moab. It is anticipated that the transit program will be fully operational this fiscal year.

While the fund will not be collecting fees in the initial phases of the program, the Parking and Transit Fund was created as an Enterprise Fund, as it is anticipated that fees will assist in covering the cost of operations in the future.

The City does not currently have plans to charge for parking services, but this fund would capture those fees as well if at a future time metered parking was implemented.

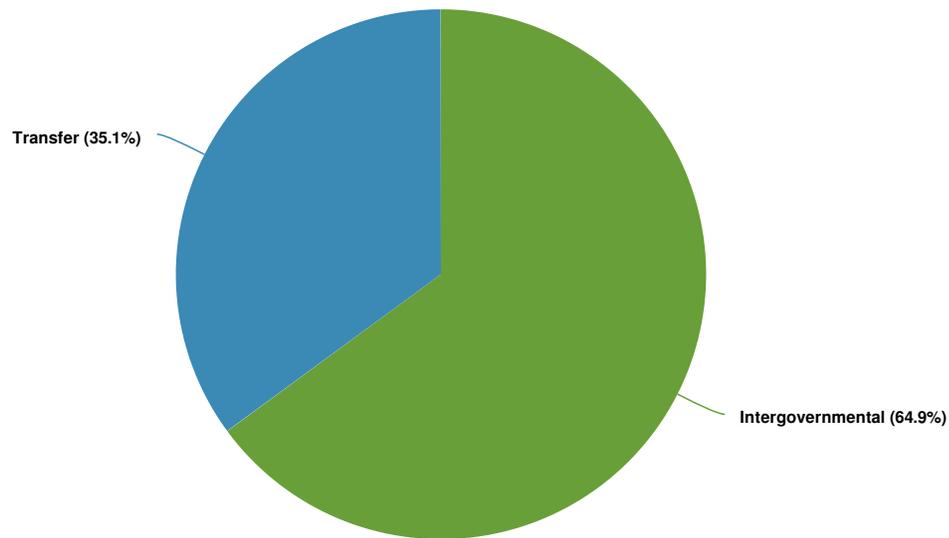
Summary

The City of Moab is projecting \$770K of revenue in FY2023, which represents a 2.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 2.2% or \$17.5K to \$770K in FY2023.



Revenues by Source

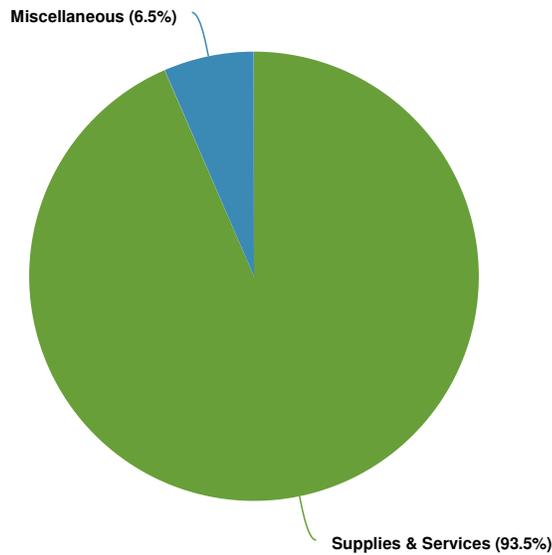
Projected 2023 Revenues by Source



Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Intergovernmental				
UDOT Hotspot Contribution	\$0	\$500,000	\$400,000	-20%
Grand County Contribution	\$0	\$250,000	\$50,000	-80%
Federal Transit Authority Cont	\$0	\$0	\$50,000	N/A
Total Intergovernmental:	\$0	\$750,000	\$500,000	-33.3%
Transfer				
CONTRIBUTION FROM GENERAL FUND	\$0	\$37,500	\$65,000	73.3%
Transfer from Transit Fund Beg	\$0	\$0	\$205,000	N/A
Total Transfer:	\$0	\$37,500	\$270,000	620%
Total Revenue Source:	\$0	\$787,500	\$770,000	-2.2%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Supplies & Services				
Parking & Transit				
Transit Operator Contract	\$0	\$250,000	\$650,000	160%
Marketing and Branding	\$0	\$17,500	\$20,000	14.3%
Transit Professional & Tech	\$0	\$0	\$50,000	N/A
Total Parking & Transit:	\$0	\$267,500	\$720,000	169.2%
Total Supplies & Services:	\$0	\$267,500	\$720,000	169.2%
Miscellaneous				
Parking & Transit				
Transit GENERAL FUND O/H	\$0	\$45,000	\$50,000	11.1%
Total Parking & Transit:	\$0	\$45,000	\$50,000	11.1%
Total Miscellaneous:	\$0	\$45,000	\$50,000	11.1%
Transfers				
Parking & Transit				
Transfer to Fund Balance	\$0	\$475,000	\$0	-100%
Total Parking & Transit:	\$0	\$475,000	\$0	-100%
Total Transfers:	\$0	\$475,000	\$0	-100%
Total Expense Objects:	\$0	\$787,500	\$770,000	-2.2%

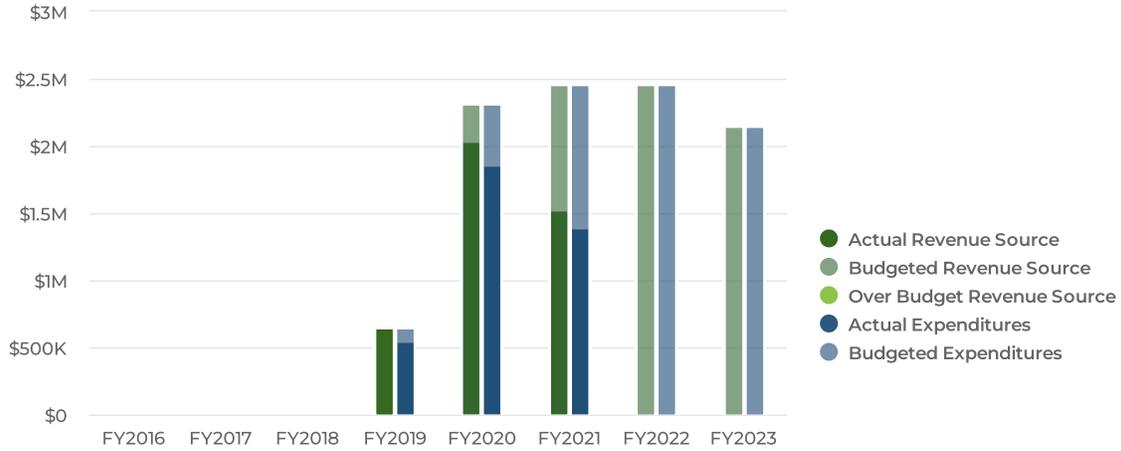


Health Insurance Fund

The Health Insurance Fund is an internal service fund created when the City began to self-insure a portion of the medical costs of the health insurance program. As the Fund Balance of this Fund grows, the ability for the city to minimize the the third party insurance will increase over.

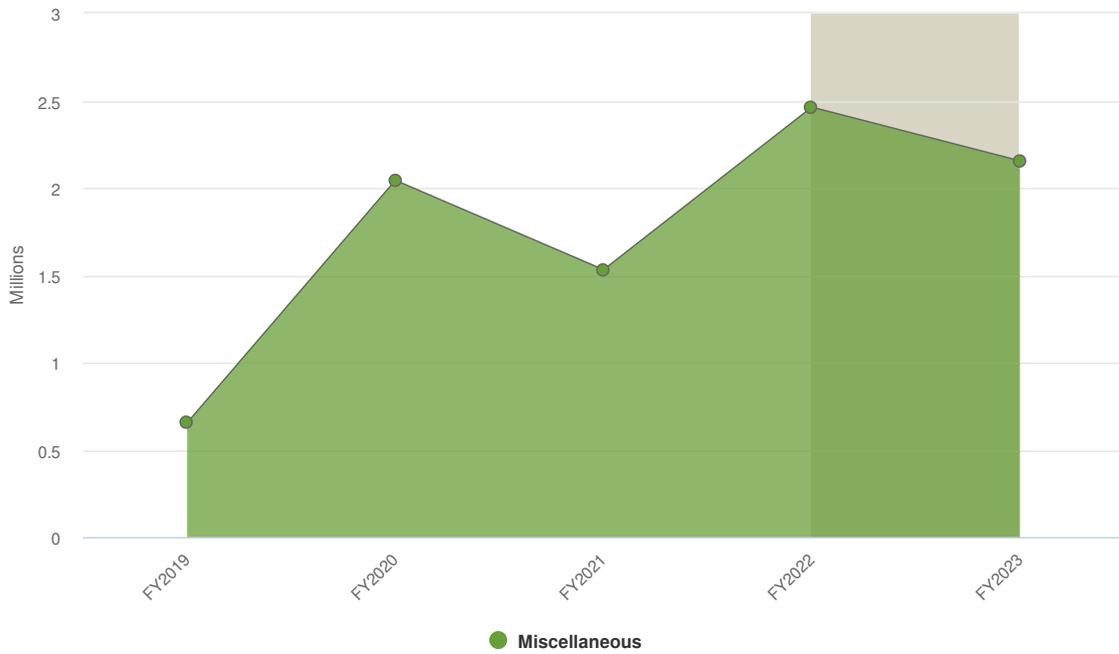
Summary

The City of Moab is projecting \$2.15M of revenue in FY2023, which represents a 12.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 12.5% or \$307.59K to \$2.15M in FY2023.



Revenues by Source

Budgeted and Historical 2023 Revenues by Source

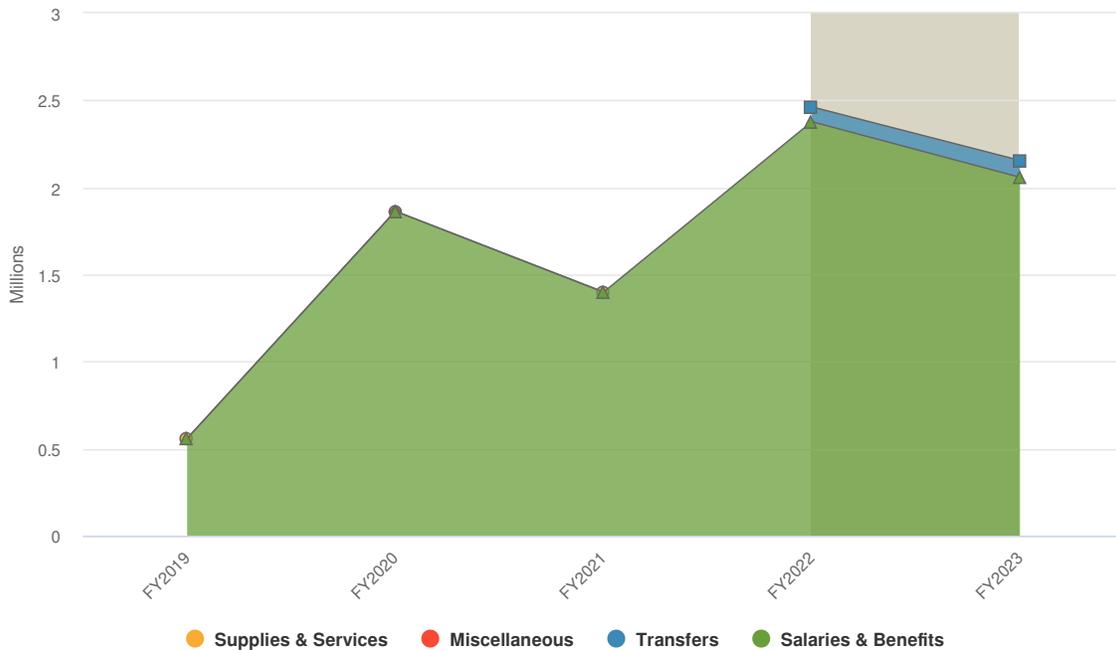


Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Health Reimb Arrgmt Premiums	\$549,338	\$675,547	\$359,211	-46.8%
Dental Premiums	\$42,843	\$50,000	\$79,942	59.9%
Health Savings Account Premium	\$3,678	\$120,000	\$120,000	0%
Medical Insurance Premiums	\$904,955	\$1,296,000	\$1,300,000	0.3%
Life Insurance Premiums	\$7,945	\$14,000	\$14,000	0%
Vision Insurance Premiums	\$16,214	\$14,500	\$14,500	0%
Employee Health Savings Accoun	\$7,513	\$240,000	\$240,000	0%
Employee Supplemental Insuranc	\$0	\$24,000	\$0	-100%
Employee Life Insurance Premiu	\$0	\$11,500	\$11,500	0%
Short Term Disability Premiums	-\$1,108	\$16,800	\$15,600	-7.1%
Total Revenue Source:	\$1,531,378	\$2,462,347	\$2,154,753	-12.5%

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Salaries & Benefits				
Non-Departmental				
Health Reimbursement Arrangeme	\$383,546	\$574,215	\$323,290	-43.7%
Dental Expenses	\$33,735	\$45,000	\$63,953	42.1%
Health Savings Account Funding	-\$581	\$120,000	\$120,000	0%
Medical Insurance premiums	\$907,818	\$1,296,000	\$1,200,000	-7.4%
Vision Insurance premiums	\$9,540	\$14,500	\$14,500	0%
Life Insurance premiums	-\$584	\$14,000	\$14,000	0%
Assistance Program (EAP)	\$3,003	\$3,720	\$5,000	34.4%
TeleMedicine	\$4,529	\$5,508	\$6,000	8.9%
Wellness Program	\$23,544	\$12,000	\$20,000	66.7%
Employee Health Savings Accoun	-\$1,834	\$240,000	\$240,000	0%
Employee Supplemental Insuranc	\$22,278	\$24,000	\$24,000	0%
Employee Life Insurance premiu	\$13,351	\$11,500	\$11,500	0%
Short Term Disability	\$0	\$16,800	\$15,600	-7.1%
Total Non-Departmental:	\$1,398,345	\$2,377,243	\$2,057,843	-13.4%
Total Salaries & Benefits:	\$1,398,345	\$2,377,243	\$2,057,843	-13.4%
Supplies & Services				

Name	FY2021 Actuals	FY2022 Final Budget	FY2023 Budgeted	FY2022 Final Budget vs. FY2023 Budgeted (% Change)
Non-Departmental				
Third party administrator	\$1,078	\$0	\$0	0%
Total Non-Departmental:	\$1,078	\$0	\$0	0%
Total Supplies & Services:	\$1,078	\$0	\$0	0%
Transfers				
Non-Departmental				
Transfer to Fund Balance	\$0	\$85,104	\$96,910	13.9%
Total Non-Departmental:	\$0	\$85,104	\$96,910	13.9%
Total Transfers:	\$0	\$85,104	\$96,910	13.9%
Total Expense Objects:	\$1,399,423	\$2,462,347	\$2,154,753	-12.5%

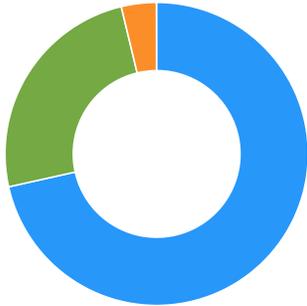
CAPITAL IMPROVEMENTS

Capital Improvements: One-year Plan

Total Capital Requested \$10,659,000

13 Capital Improvement Projects

Total Funding Requested by Department



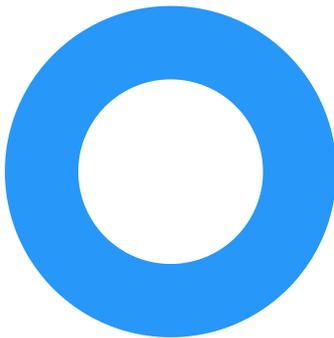
● Sewer (72%)	\$7,624,031.00
● Water (25%)	\$2,634,969.00
● Stormwater (4%)	\$400,000.00
TOTAL	\$10,659,000.00

Total Funding Requested by Source



● FY23 Sewer Bond (60%)	\$6,350,000.00
● Sewer Fund Balance (12%)	\$1,274,031.00
● Water Fund Balance (6%)	\$634,969.00
● FY21 Water Bond (9%)	\$1,000,000.00
● Grant Proceeds (9%)	\$1,000,000.00
● General Fund Loan (4%)	\$400,000.00
TOTAL	\$10,659,000.00

Capital Costs Breakdown



● Capital Costs (100%)	\$10,659,000.00
TOTAL	\$10,659,000.00

Cost Savings & Revenue Breakdown

There's no data for building chart

Sewer Requests

Itemized Requests for 2023

Sewer Bond - Birch Avenue Sewer Improvements **\$1,600,000**

Replace sewer lines in the Birch Avenue area

Sewer Bond - Tusher Area Sewer Improvements **\$2,750,000**

Replace sewer lines in the Tusher area

Sewer Bond - WRF Outfall Replacement **\$2,000,000**

Replace WRF outfall

Sewer Fund - Shop Building Construction **\$500,000**

Construction of shop vehicles to increase usability during winter months and increase useful life resulting from exposure to elements.

Sewer Fund - Debt Service Principal **\$774,031**

2018 Sewer Bond \$117,031 2017 WRF Bond \$657,000

Total: \$7,624,031

Water Requests

Itemized Requests for 2023

Water Fund - Fleet **\$45,000**

Fleet vehicle for water team lead.

Water Fund - Water Meter Replacement **\$140,000**

Scheduled replacement of water meters that have reached end of life.

Water Fund - Hydrant Replacement **\$20,000**

Scheduled replacement of hydrants that have reached end of life.

Water Fund - Debt Service Principal **\$309,969**

2018 Water Bond \$25,969 2021 Water Bond \$284,000

Water Fund - Desert Rose Apartment Replacement **\$75,000**

Water service line replacement near desert rose apartments.

Water Fund - Emma Blvd Replacement **\$45,000**

Water service line replacement near Emma Blvd.

Water Bond - Spanish Trail Water Tank **\$2,000,000**

Construction of 1 million gallon water tank at the intersection of Spanish Trail Rd and Spanish Valley Dr.

Total: \$2,634,969

Stormwater Requests

Itemized Requests for 2023

Storm Water Fund - Millcreek Retaining (Woody's)

\$400,000

Retaining/streambank stabilization near Woody's Tavern

Total: \$400,000

APPENDIX

SEWER REQUESTS

Sewer Bond - Birch Avenue Sewer Improvements

Overview

Submitted By	Ben Billingsley
Request Owner	Ben Billingsley
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Sewer
Type	Capital Improvement
Project Number	23.52.001

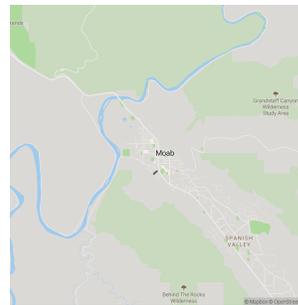
Description

Replace sewer lines in the Birch Avenue area

Details

Type of Project	Improvement
-----------------	-------------

Location



Capital Cost

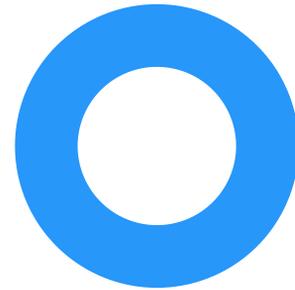
FY2023 Budget
\$1,600,000

Total Budget
\$1.6M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%)
TOTAL \$1,600,000.00

Capital Cost Breakdown

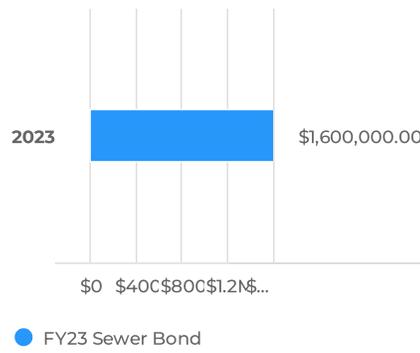
Capital Cost	FY2023
Construction/Maintenance	\$1,600,000
Total	\$1,600,000

Funding Sources

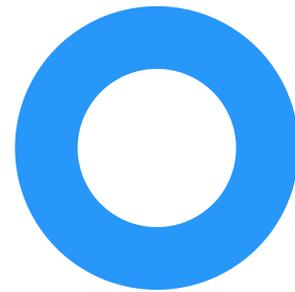
FY2023 Budget
\$1,600,000

Total Budget
\$1.6M

Funding Sources by Year



Funding Sources for Budgeted Years



● FY23 Sewer Bond (100%) \$1,600,000.00
TOTAL \$1,600,000.00

Funding Sources Breakdown

Funding Sources	FY2023
FY23 Sewer Bond	\$1,600,000
Total	\$1,600,000

Sewer Bond - Tusher Area Sewer Improvements

Overview

Submitted By	Ben Billingsley
Request Owner	Ben Billingsley
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Sewer
Type	Capital Improvement
Project Number	23.52.002

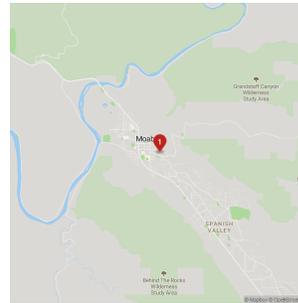
Description

Replace sewer lines in the Tusher area

Details

Type of Project	Improvement
-----------------	-------------

Location



Capital Cost

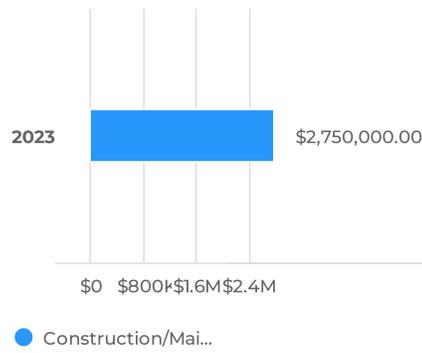
FY2023 Budget

\$2,750,000

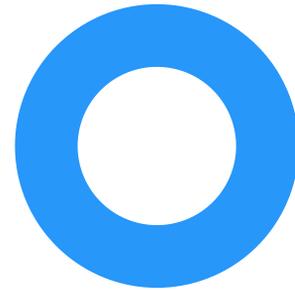
Total Budget

\$2.75M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%)
TOTAL \$2,750,000.00

Capital Cost Breakdown

Capital Cost	FY2023
Construction/Maintenance	\$2,750,000
Total	\$2,750,000

Funding Sources

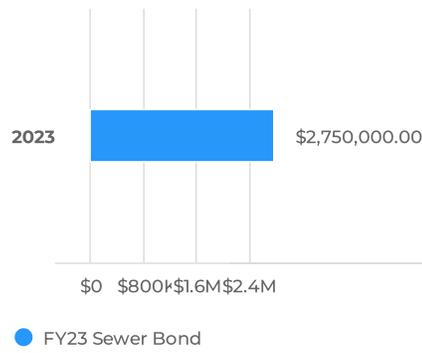
FY2023 Budget

\$2,750,000

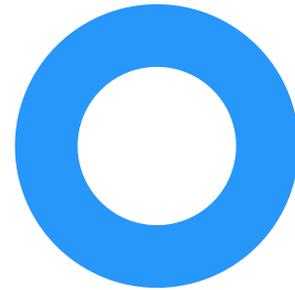
Total Budget

\$2.75M

Funding Sources by Year



Funding Sources for Budgeted Years



TOTAL **\$2,750,000.00**

Funding Sources Breakdown

Funding Sources	FY2023
FY23 Sewer Bond	\$2,750,000
Total	\$2,750,000

Sewer Bond - WRF Outfall Replacement

Overview

Submitted By	Ben Billingsley
Request Owner	Ben Billingsley
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Sewer
Type	Capital Improvement
Project Number	23.52.003

Description

Replace WRF outfall

Details

Type of Project	Improvement
-----------------	-------------

Location



Capital Cost

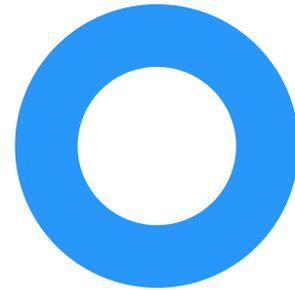
FY2023 Budget
\$2,000,000

Total Budget
\$2M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%)
TOTAL \$2,000,000.00

Capital Cost Breakdown

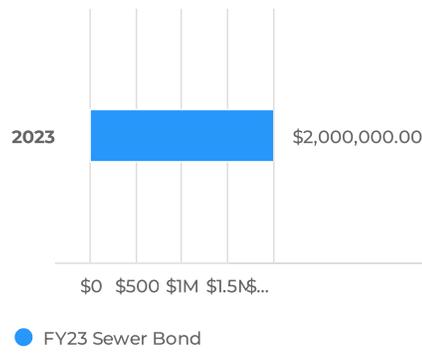
Capital Cost	FY2023
Construction/Maintenance	\$2,000,000
Total	\$2,000,000

Funding Sources

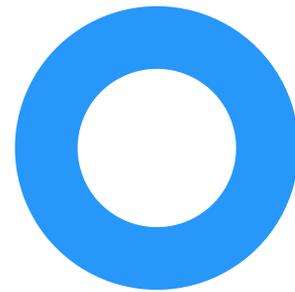
FY2023 Budget
\$2,000,000

Total Budget
\$2M

Funding Sources by Year



Funding Sources for Budgeted Years



TOTAL **\$2,000,000.00**

Funding Sources Breakdown

Funding Sources	FY2023
FY23 Sewer Bond	\$2,000,000
Total	\$2,000,000

Sewer Fund - Shop Building Construction

Overview

Submitted By	Ben Billingsley
Request Owner	Ben Billingsley, Finance Director
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Sewer
Type	Capital Improvement
Project Number	23.52.004

Description

Construction of shop vehicles to increase usability during winter months and increase useful life resulting from exposure to elements.

Details

Type of Project	New Construction
-----------------	------------------

Location

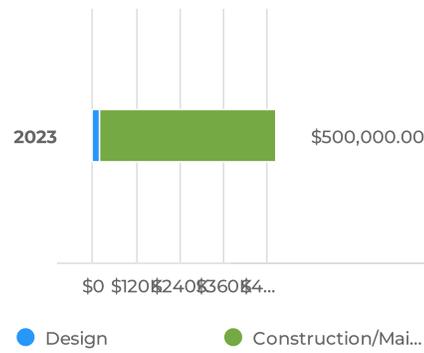


Capital Cost

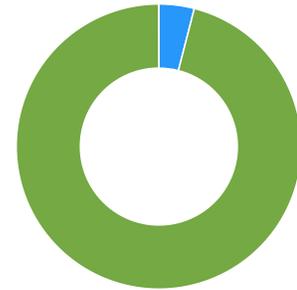
FY2023 Budget
\$500,000

Total Budget
\$500K

Capital Cost by Year



Capital Cost for Budgeted Years



● Design (4%)	\$20,000.00
● Construction/Maintenance (96%)	\$480,000.00
TOTAL	\$500,000.00

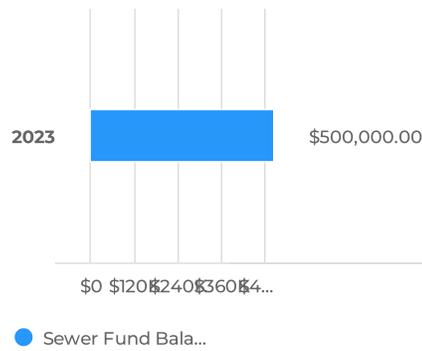
Capital Cost Breakdown	
Capital Cost	FY2023
Design	\$20,000
Construction/Maintenance	\$480,000
Total	\$500,000

Funding Sources

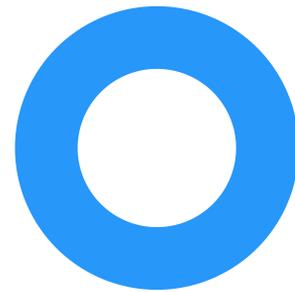
FY2023 Budget
\$500,000

Total Budget
\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



● Sewer Fund Balance (100%) \$500,000.00
TOTAL \$500,000.00

Funding Sources Breakdown

Funding Sources	FY2023
Sewer Fund Balance	\$500,000
Total	\$500,000

Sewer Fund - Debt Service Principal

Overview

Submitted By	Ben Billingsley
Request Owner	Ben Billingsley
Department	Sewer
Type	Other

Description

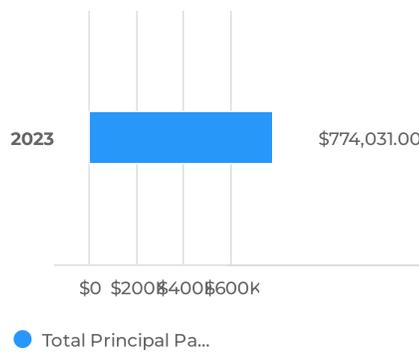
2018 Sewer Bond \$117,031
 2017 WRF Bond \$657,000

Capital Cost

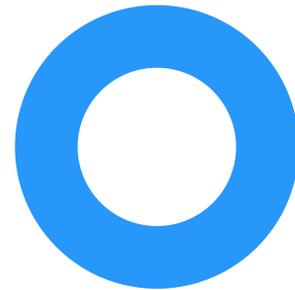
FY2023 Budget
\$774,031

Total Budget
\$774.031K

Capital Cost by Year



Capital Cost for Budgeted Years



● Total Principal Payments (100%)
TOTAL \$774,031.00

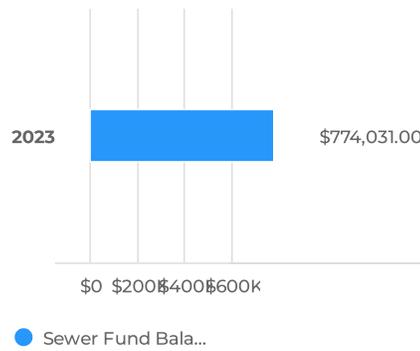
Capital Cost Breakdown	
Capital Cost	FY2023
Total Principal Payments	\$774,031
Total	\$774,031

Funding Sources

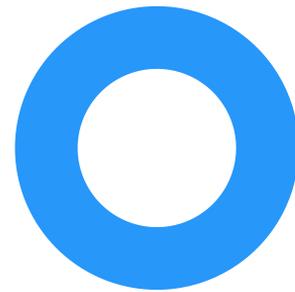
FY2023 Budget
\$774,031

Total Budget
\$774.031K

Funding Sources by Year



Funding Sources for Budgeted Years



● Sewer Fund Balance (100%)\$774,031.00
TOTAL \$774,031.00

Funding Sources Breakdown

Funding Sources	FY2023
Sewer Fund Balance	\$774,031
Total	\$774,031

WATER REQUESTS

Water Fund - Fleet

Overview

Submitted By Ben Billingsley
 Request Owner Ben Billingsley
 Department Water
 Type Capital Equipment

Description

Fleet vehicle for water team lead.

Details

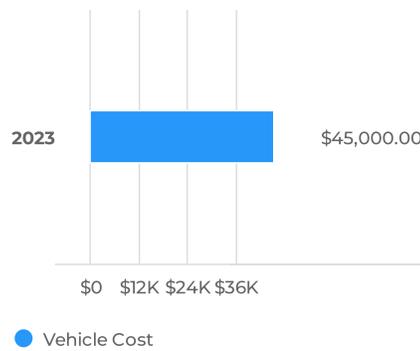
New Purchase or Replacement New
 New or Used Vehicle New Vehicle
 Useful Life 10 or more years

Capital Cost

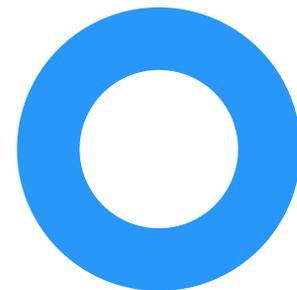
FY2023 Budget
\$45,000

Total Budget
\$45K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$45,000.00
TOTAL \$45,000.00

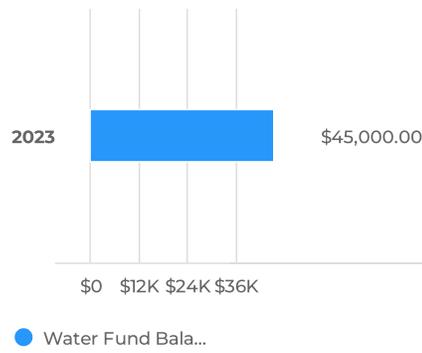
Capital Cost Breakdown	
Capital Cost	FY2023
Vehicle Cost	\$45,000
Total	\$45,000

Funding Sources

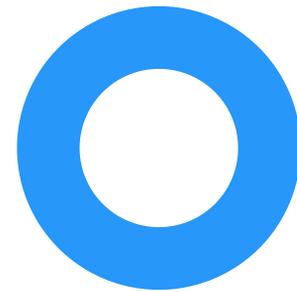
FY2023 Budget
\$45,000

Total Budget
\$45K

Funding Sources by Year



Funding Sources for Budgeted Years



● Water Fund Balance (100%) \$45,000.00
TOTAL \$45,000.00

Funding Sources Breakdown

Funding Sources	FY2023
Water Fund Balance	\$45,000
Total	\$45,000

Water Fund - Water Meter Replacement

Overview

Submitted By	Ben Billingsley
Request Owner	Ben Billingsley
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Water
Type	Capital Improvement
Project Number	23.51.001

Description

Scheduled replacement of water meters that have reached end of life.

Details

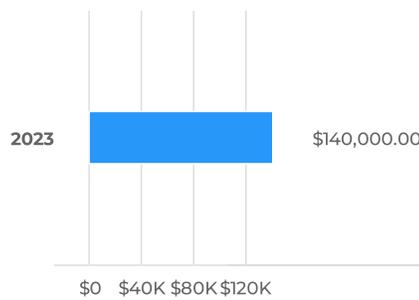
Type of Project: Improvement

Capital Cost

FY2023 Budget
\$140,000

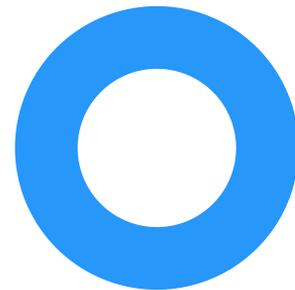
Total Budget
\$140K

Capital Cost by Year



● Equipment/Vehic...

Capital Cost for Budgeted Years



● Equipment/Vehicle/Furnishing

TOTAL \$140,000.00

Capital Cost Breakdown

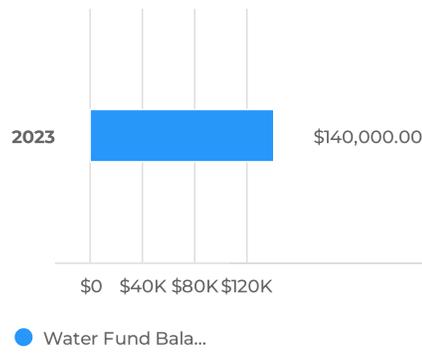
Capital Cost	FY2023
Equipment/Vehicle/Furnishings	\$140,000
Total	\$140,000

Funding Sources

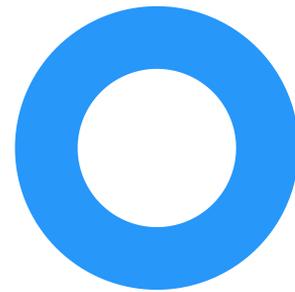
FY2023 Budget
\$140,000

Total Budget
\$140K

Funding Sources by Year



Funding Sources for Budgeted Years



● Water Fund Balance (100%)\$14
TOTAL \$140,000.00

Funding Sources Breakdown

Funding Sources	FY2023
Water Fund Balance	\$140,000
Total	\$140,000

Water Fund - Hydrant Replacement

Overview

Submitted By	Ben Billingsley
Request Owner	Ben Billingsley, Finance Director
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Water
Type	Capital Improvement
Project Number	23.51.002

Description

Scheduled replacement of hydrants that have reached end of life.

Details

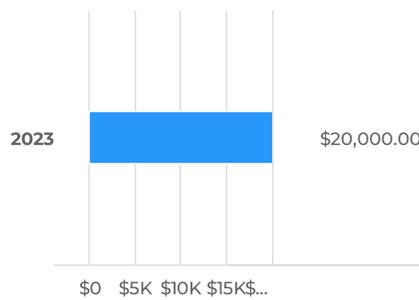
Type of Project: Improvement

Capital Cost

FY2023 Budget
\$20,000

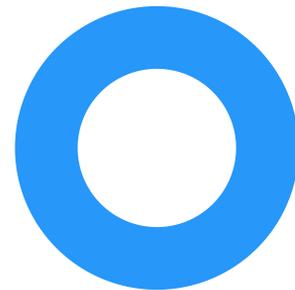
Total Budget
\$20K

Capital Cost by Year



● Equipment/Vehic...

Capital Cost for Budgeted Years



● Equipment/Vehicle/Furnishing

TOTAL \$20,000.00

Capital Cost Breakdown

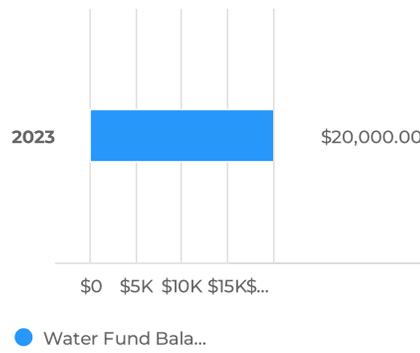
Capital Cost	FY2023
Equipment/Vehicle/Furnishings	\$20,000
Total	\$20,000

Funding Sources

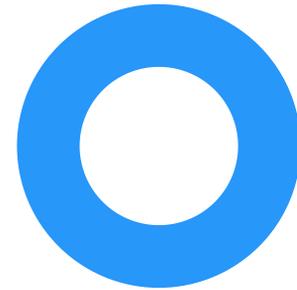
FY2023 Budget
\$20,000

Total Budget
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



● Water Fund Balance (100%)\$20,000.00
TOTAL \$20,000.00

Funding Sources Breakdown

Funding Sources	FY2023
Water Fund Balance	\$20,000
Total	\$20,000

Water Fund - Debt Service Principal

Overview

Submitted By Ben Billingsley
 Request Owner Ben Billingsley
 Department Water
 Type Other

Description

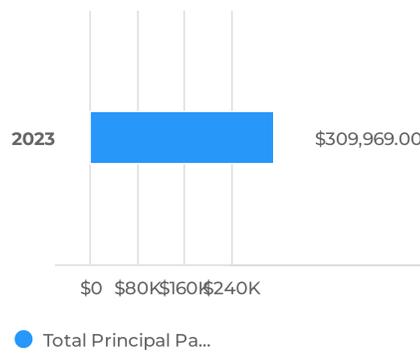
2018 Water Bond \$25,969
 2021 Water Bond \$284,000

Capital Cost

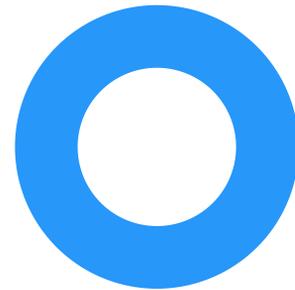
FY2023 Budget
\$309,969

Total Budget
\$309.969K

Capital Cost by Year



Capital Cost for Budgeted Years



● Total Principal Payments (100%)
TOTAL \$309,969.00

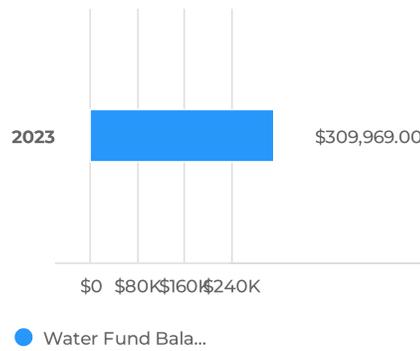
Capital Cost Breakdown	
Capital Cost	FY2023
Total Principal Payments	\$309,969
Total	\$309,969

Funding Sources

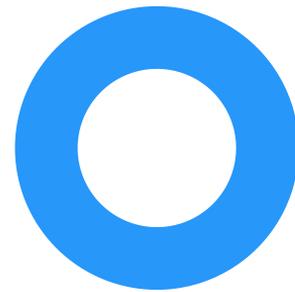
FY2023 Budget
\$309,969

Total Budget
\$309.969K

Funding Sources by Year



Funding Sources for Budgeted Years



● Water Fund Balance (100%) \$309,969.00
TOTAL \$309,969.00

Funding Sources Breakdown

Funding Sources	FY2023
Water Fund Balance	\$309,969
Total	\$309,969

Water Fund - Desert Rose Apartment Replacement

Overview

Submitted By	Ben Billingsley
Request Owner	Ben Billingsley, Finance Director
Est. Start Date	07/01/2022
Department	Water
Type	Capital Improvement
Project Number	23.51.003

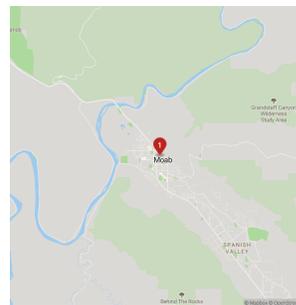
Description

Water service line replacement near desert rose apartments.

Details

Type of Project	None
-----------------	------

Location

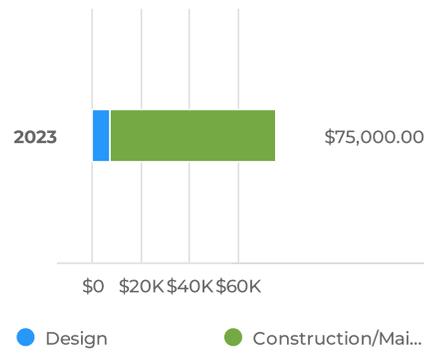


Capital Cost

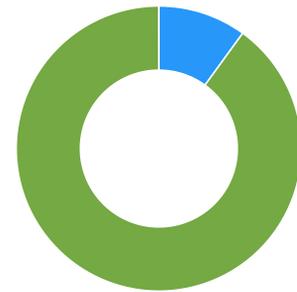
FY2023 Budget
\$75,000

Total Budget
\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



● Design (10%)	\$7,500.00
● Construction/Maintenance (90%)	\$67,500.00
TOTAL	\$75,000.00

Capital Cost Breakdown

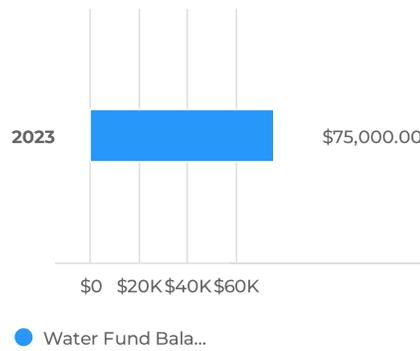
Capital Cost	FY2023
Design	\$7,500
Construction/Maintenance	\$67,500
Total	\$75,000

Funding Sources

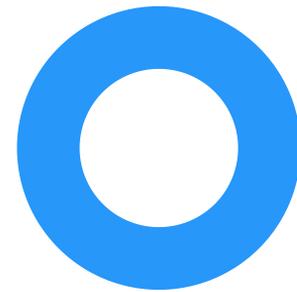
FY2023 Budget
\$75,000

Total Budget
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



● Water Fund Balance (100%)\$75,000.00
TOTAL \$75,000.00

Funding Sources Breakdown

Funding Sources	FY2023
Water Fund Balance	\$75,000
Total	\$75,000

Water Fund - Emma Blvd Replacement

Overview

Submitted By	Ben Billingsley
Request Owner	Ben Billingsley
Est. Start Date	07/01/2022
Department	Water
Type	Capital Improvement
Project Number	23.51.004

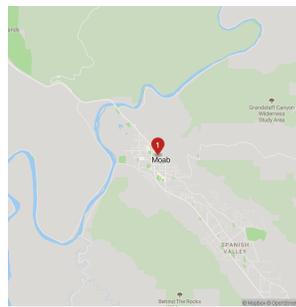
Description

Water service line replacement near Emma Blvd.

Details

Type of Project	None
-----------------	------

Location



Capital Cost

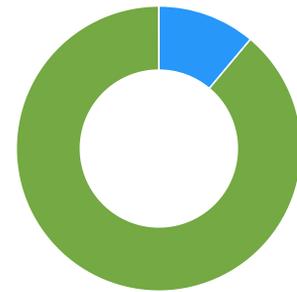
FY2023 Budget
\$45,000

Total Budget
\$45K

Capital Cost by Year



Capital Cost for Budgeted Years



● Design (11%)	\$5,000.00
● Construction/Maintenance (89%)	\$40,000.00
TOTAL	\$45,000.00

Capital Cost Breakdown

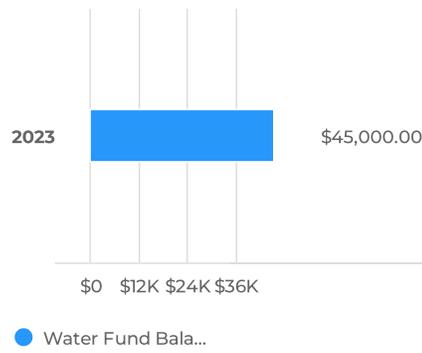
Capital Cost	FY2023
Design	\$5,000
Construction/Maintenance	\$40,000
Total	\$45,000

Funding Sources

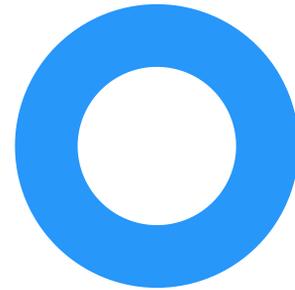
FY2023 Budget
\$45,000

Total Budget
\$45K

Funding Sources by Year



Funding Sources for Budgeted Years



● Water Fund Balance (100%) \$45,000.00
TOTAL \$45,000.00

Funding Sources Breakdown

Funding Sources	FY2023
Water Fund Balance	\$45,000
Total	\$45,000

Water Bond - Spanish Trail Water Tank

Overview

Submitted By	Ben Billingsley
Request Owner	Ben Billingsley
Est. Start Date	07/01/2022
Department	Water
Type	Capital Improvement
Project Number	23.51.005

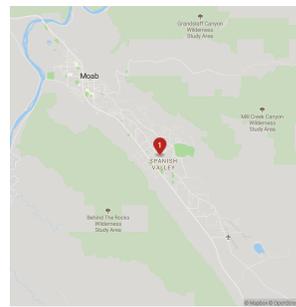
Description

Construction of 1 million gallon water tank at the intersection of Spanish Trail Rd and Spanish Valley Dr.

Details

Type of Project	None
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Location

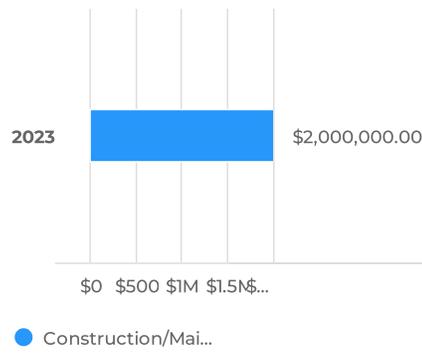


Capital Cost

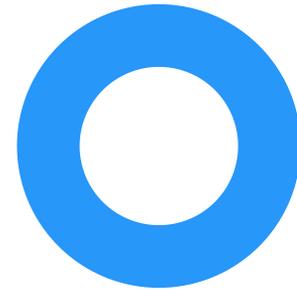
FY2023 Budget
\$2,000,000

Total Budget
\$2M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%)
TOTAL \$2,000,000.00

Capital Cost Breakdown

Capital Cost	FY2023
Construction/Maintenance	\$2,000,000
Total	\$2,000,000

Funding Sources

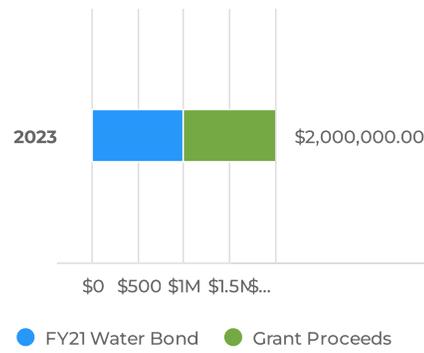
FY2023 Budget

\$2,000,000

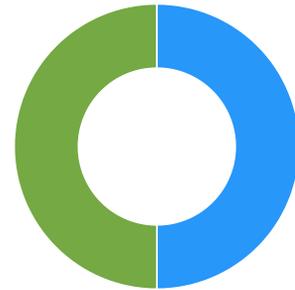
Total Budget

\$2M

Funding Sources by Year



Funding Sources for Budgeted Years



● FY21 Water Bond (50%) \$1,000,000.00
● Grant Proceeds (50%) \$1,000,000.00
TOTAL **\$2,000,000.00**

Funding Sources Breakdown

Funding Sources	FY2023
FY21 Water Bond	\$1,000,000
Grant Proceeds	\$1,000,000
Total	\$2,000,000

STORMWATER REQUESTS

Storm Water Fund - Millcreek Retaining (Woody's)

Overview

Submitted By	Ben Billingsley
Request Owner	Ben Billingsley
Est. Start Date	07/01/2022
Department	Stormwater
Type	Capital Improvement
Project Number	23.53.001

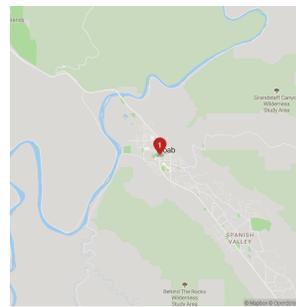
Description

Retaining/streambank stabilization near Woody's Tavern

Details

Type of Project	Refurbishment
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Location

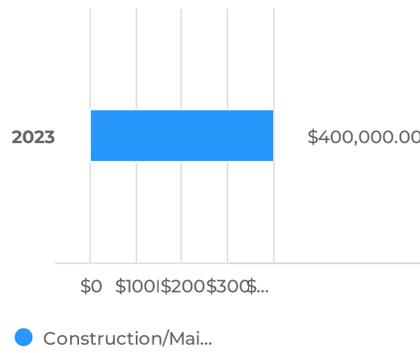


Capital Cost

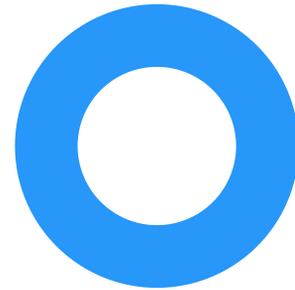
FY2023 Budget
\$400,000

Total Budget
\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (10
TOTAL **\$400,000.00**

Capital Cost Breakdown	
Capital Cost	FY2023
Construction/Maintenance	\$400,000
Total	\$400,000

Funding Sources

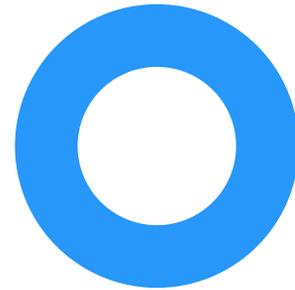
FY2023 Budget
\$400,000

Total Budget
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



● General Fund Loan (100%) \$400,000.00
TOTAL \$400,000.00

Funding Sources Breakdown

Funding Sources	FY2023
General Fund Loan	\$400,000
Total	\$400,000