

CITY OF MOAB RESOLUTION NO. 13-2022
A RESOLUTION ADOPTING THE FISCAL YEAR 2022-23 BUDGET

WHEREAS, the City of Moab City Council held a duly noticed public hearing on May 24, 2022 for the 2022-2023 Budget for the funds of the City of Moab; and

WHEREAS, the City Council has reviewed and approved the budget by fund as follows:

Fund	Revenue	Expense
GENERAL FUND	\$17,043,585	\$17,043,585
CLASS "C" ROAD FUND	\$1,117,429	\$1,117,429
RECREATION FUND	\$1,898,421	\$1,898,421
TRAILS FUND	\$30,000	\$30,000
HOUSING FUND	\$348,575	\$348,575
DEBT SERVICE FUND	\$483,098	\$483,098
CAPITAL PROJECTS FUND	\$11,812,541	\$11,812,541
WATER FUND	\$2,035,000	\$1,815,678
WATER CAPITAL BUDGET		\$2,634,969
SEWER FUND	\$2,896,207	\$2,510,739
SEWER CAPITAL BUDGET		\$7,624,031
STORM WATER FUND	\$340,000	\$253,030
STORM WATER CAPITAL		\$800,00
TRANSIT & PARKING FUND	\$840,431	\$840,431
HEALTH INSURANCE FUND	\$2,154,753	\$2,154,753

Now therefore, be it resolved that the City Council of the City of Moab adopts the Final Budget as presented.

PASSED AND APPROVED by a majority of the City Council, this 15th day of June 2022.

By: 
 Joette Langianese, Mayor

6/15/22
 Date

Attest:
 By: 
 Sommar Johnson, Recorder

6.15.22
 Date

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

10 General Fund

Change in Net Position

	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY22 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final Δ	Tent to Final Comments
	7/1/2019	7/1/2020	4/30/2022	6/30/2022	6/30/2023	6/30/2023			
Revenue:									
Taxes									
SALES & USE TAXES	2,081,465	2,803,004	2,487,763	2,653,332	2,950,000	2,950,000	112%	-	
PAP TAXES	91,789	330,291	319,541	319,541	400,000	400,000	125%	-	
FRANCHISE TAXES	134,746	106,011	105,635	144,707	130,000	130,000	90%	-	
HIGHWAY TAXES	10,310,314	1,136,233	996,946	1,087,020	1,200,000	1,200,000	110%	-	
TRANSIENT ROOM TAXES	966,960	1,578,634	1,553,073	1,589,447	1,900,000	1,900,000	120%	-	
RESORT COMMUNITY TAXES	10,310,317	4,196,253	5,649,771	5,623,139	6,200,000	6,200,000	110%	-	
ENERGY TAXES	182,691	222,462	170,735	168,308	180,000	180,000	107%	-	
Total Taxes	8,341,705	11,587,906	10,790,664	11,566,294	12,960,000	12,960,000	112%	-	
Licensees and permits									
INACTIVE	590	90	90	12,000	12,000	12,000	0%	-	
FLAT BUSINESS LICENSES	36,367	23,289	9,084	6,000	6,000	6,000	100%	-	
SPECIAL EVENT LICENSES	4,612	10,507	7,828	200	100	100	50%	-	
SIGN PERMITS	486	88	157	40,000	30,000	30,000	75%	-	
BUILDING PERMITS - CITY	81,772	57,020	21,863	30,000	30,000	30,000	100%	-	
BUILDING PERMITS - COMMERCIAL	151,245	60,856	58,906	30,000	30,000	30,000	100%	-	
1% BLDG PERMIT CHARGE	234	281	(16)	500	100	100	20%	-	
PLAN CHECK FEES	42,066	42,219	56,263	-	40,000	40,000	0%	-	
PLANNING & ZONING ALL OTHER FE	19,924	20,257	35,106	10,000	20,000	20,000	200%	-	
OTHER LICENSES & PERMITS	2,016	380	177	-	-	-	0%	-	
Total Licenses and permits	359,533	214,987	187,378	98,700	138,200	138,200	140%	-	
Intergovernmental revenue									
PSafety - STATE LIQUOR FUND AL	26,403	28,173	28,465	28,000	28,000	28,000	100%	-	
PSafety - MISSOURI STATE GRANTS	18,237	9,631	3,689	-	5,000	5,000	0%	-	
PSafety - VICTIM ADVOCATE GRAN	31,262	63,814	50,270	58,115	-	-	0%	-	
PSafety - VICTIM ADVOCATE	9,750	4,940	-	5,000	35,000	35,000	100%	-	
SAN JUAN CO. CONTRIBUTION	-	5,000	-	5,000	5,000	5,000	100%	-	
GRAND COUNTY CONTRIBUTION	97,596	77,948	-	38,574	-	-	0%	-	
COVID STIMULUS (CARES/ARPA)	10,371,370	-	-	-	315,750	315,750	0%	-	
Total Intergovernmental revenue	183,248	189,506	82,424	130,689	388,750	388,750	299%	-	
Charges for services									
SPECIAL SERVICES BY CITY DEPTS	7,961	2,000	-	2,000	-	-	0%	-	
SPECIAL SERVICES BY CITY	5,222	-	-	35,000	-	-	0%	-	
SPECIAL SERVICES BY ENGINEERIN	39,618	53,726	-	-	-	-	0%	-	
SPECIAL SERVICES BY TREASURER	10,340,304	-	-	-	-	-	0%	-	
GARBAGE BILLING / COLLECTION	78,355	293,906	66,683	84,000	75,000	75,000	89%	-	
REFUSE COLLECTION CHARGES	1,232,473	1,047,614	935,302	1,200,000	1,260,000	1,260,000	105%	-	
RECYCLING COLLECTION CHARGES	10,345,340	100,703	73,408	60,000	100,000	100,000	167%	-	
PSafety - ANIMAL SHELTER FEES	6,015	5,390	5,020	6,000	6,000	6,000	100%	-	
PSafety - ANIMAL SHELTER INTER	15,544	11,134	11,253	14,500	12,000	12,000	83%	-	
PSafety - SECURITY SERVICES	1,305	11,366	4,614	2,000	3,000	3,000	150%	-	
PSafety - SPECIAL EVENT SERVIC	8,580	(1,300)	8,000	1,000	1,000	1,000	100%	-	
PSafety - RECORDS FEES	1,301	1,495	2,277	1,000	-	-	0%	-	
PSafety - WITNESS FEES	241	74	100	100	-	-	0%	-	
Total Charges for services	1,469,020	1,577,346	1,097,256	1,412,600	1,457,000	1,457,000	103%	-	
Sustainability									
SUSTAINABILITY GRANTS AND DONA	10,000	-	-	-	-	-	0%	-	
SUSTAINABILITY MONUMENT COST S	10,888	-	-	-	-	-	0%	-	
Total Sustainability	20,888	-	-	-	-	-	0%	-	
Fines and forfeitures									
CODE ENFORCEMENT FINES	2,750	6,420	650	40,000	25,000	25,000	63%	-	
PSafety - FINES & PENALTIES	43,414	37,786	21,304	-	-	-	0%	-	
Late and NSF Fees	-	(50)	-	-	-	-	0%	-	
PSafety - FORFEITURES	(1,776)	42,429	21,904	40,000	25,000	25,000	63%	-	
Total Fines and forfeitures	45,164	42,429	21,904	40,000	25,000	25,000	63%	-	
Interest									
INTEREST INCOME	8,853	4,342	33	-	-	-	0%	-	
INTEREST PTF	30,113	34,861	20,000	20,000	20,000	20,000	100%	-	
Total Interest	58,475	34,855	34,894	20,000	20,000	20,000	100%	-	
Miscellaneous revenue									
PSafety - DONATIONS	1,500	500	-	-	-	-	0%	-	

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget									
	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final A	Tent to Final Comments
PS/VEV - EVIDENCE/LOST & FOUND	93	1,438	-	-	-	-	0%	-	-
RESTITUTION	21	4,212	-	-	-	-	0%	-	-
PS/VEV - SEIZED PROPERTY	185	1,778	-	-	-	-	0%	-	-
PARK RENTALS	13,479	12,830	13,965	13,000	12,000	12,000	92%	-	-
PARK DEPOSITS	(1,000)	(1,800)	(6,000)	-	-	-	0%	-	-
COVID STIMULUS (CARES/ARPA)	156,710	1,011,271	315,760	315,760	-	-	0%	-	-
FILM COMM - SPONSOR/DONATION	3,900	5,000	1,000	4,000	-	-	0%	-	-
FILM COMM - SPECIAL EVENT FEES	384	1,349	-	-	-	-	0%	-	-
FILM COMA - EQUIP RENTAL FEES	40	200	750	500	20,000	20,000	400%	-	-
SALE OF REAL/PEPS. PROPERTY	7,778	-	-	5,000	-	-	0%	-	-
INSURANCE REBATE	25	25,036	-	-	-	-	0%	-	-
Insurance Claim Proceeds	852	33,852	-	-	-	-	0%	-	-
OTHER	17,581	67,857	292	17,000	1,000	1,000	100%	-	-
PS/VEV - ANIMAL DEPOSITS NON-	1,360	1,935	975	1,000	-	-	0%	-	-
ALLOWANCE ON DOUBTFUL ACCOUNT	-	(1,835)	-	-	-	-	0%	-	-
Total Miscellaneous revenue	203,809	1,132,725	366,494	356,260	33,000	33,000	9%	-	-
Contributions and transfers									
OVERHEAD PAID FROM STORM WATE	84,186	84,186	52,557	105,114	84,000	84,000	80%	-	-
OVERHEAD PAID FROM SEWER FUND	378,837	378,837	236,837	473,013	380,000	380,000	80%	-	-
OVERHEAD PAID FROM CUL. WATER F.	391,747	391,747	243,228	486,457	380,000	380,000	78%	-	-
OVERHEAD PAID FROM TRANSIT FUND	-	-	45,000	50,000	50,000	50,000	111%	-	-
GENERAL FUND BEG. BALANCE	-	-	-	-	-	727,625	0%	727,625	-
Transfer from GF Restricted	-	-	-	-	400,000	400,000	0%	-	-
Total Contributions and transfers	854,770	854,770	532,292	1,109,584	1,294,000	2,021,625	182%	-	727,625
Total Revenue:	11,518,012	15,584,127	13,113,306	14,733,527	16,315,960	17,043,585	116%	-	727,625
Expenditures:									
General government									
Attorney									
Attorney SALARIES & WAGES	90,000	138,486	30,320	138,703	-	-	0%	-	-
Attorney BENEFITS	31,969	51,282	10,382	58,729	-	-	0%	-	-
Attorney SUBSCRIPTIONS & MEMBE	-	1,551	30	4,185	-	-	0%	-	-
Attorney TRAVEL/FOOD	-	-	-	1,000	-	-	0%	-	-
Attorney OFFICE EXPENSE & SUPP	-	418	-	100	-	-	0%	-	-
Attorney PROFESSIONAL & TECH	85,607	32,705	198,976	25,000	240,000	240,000	960%	-	-
Attorney PUBLIC DEFENDER	24,000	23,353	22,886	24,000	24,000	24,000	100%	-	-
Attorney PROSECUTION SERVICES	36,000	44,187	30,610	37,000	37,000	37,000	100%	-	-
Attorney EDUCATION	-	-	-	400	-	-	0%	-	-
Total Attorney	267,576	291,981	293,203	289,117	301,000	301,000	104%	-	-
General									
General EMPLOYEE BENEFITS	-	8,490	-	-	-	-	0%	-	-
General OFFICE EXPENSE & SUPPL	3,380	2,965	2,737	41,000	47,000	47,000	115%	-	-
General UTILITIES	36,033	40,264	35,287	41,000	53,000	53,000	129%	-	-
General TELEPHONE/INTERNET	49,068	51,379	44,456	41,000	53,000	53,000	129%	-	-
General RENT OF PROPERTY OR EQ	2,982	2,891	2,168	-	-	-	0%	-	-
General INSURANCE	132,755	164,441	54,189	141,000	200,000	200,000	143%	-	-
General COVID19 TESTING	-	-	14,483	-	-	-	0%	-	-
Total General	224,218	270,429	153,319	223,000	300,000	300,000	135%	-	-
Executive and Central Staff									
Exec SALARIES & WAGES	113,459	172,784	152,694	198,435	210,394	210,394	106%	-	-
Exec EMPLOYEE BENEFITS	16,670	27,959	24,113	31,291	33,177	33,177	106%	-	-
Exec SUBSCRIPTIONS & MEMBERSH	2,536	14,097	2,566	8,500	8,500	8,500	100%	-	-
Exec PUBLIC NOTICES	-	-	-	-	-	-	0%	-	-
Exec TRAVEL/FOOD	12,403	3,224	4,967	9,600	9,600	9,600	100%	-	-
Exec OFFICE EXPENSE & SUPPLIES	-	35	444	500	500	500	0%	-	-
Exec BLDG/GROSS SUPPL & MAINT	-	-	-	-	-	-	0%	-	-
Exec TELEPHONE	-	180	-	-	-	-	0%	-	-
Exec MONTHLY FUEL - GASCARD	334	29	61	500	500	500	100%	-	-
Exec PROFESSIONAL/TECHNICAL SE	129	775	72,637	130,000	50,000	50,000	38%	-	-
Exec EDUCATION	1,841	149	775	1,000	1,000	1,000	100%	-	-
Exec OTHER	-	-	-	-	-	-	0%	-	-
Exec SPECIAL DEPARTMENTAL SUPP	129	359	1,543	2,400	2,000	2,000	83%	-	-
Total Executive and Central Staff	147,502	219,411	259,979	381,726	315,671	315,670	83%	(1)	-
Administrative									
Admin SALARIES & WAGES	427,051	404,007	280,498	434,311	450,442	303,005	70%	(147,437)	Reallocation of Deputy City Manager position wages to Neighborhood Development Director
Admin EMPLOYEE BENEFITS	170,852	175,831	108,966	189,405	205,160	157,160	83%	(48,000)	Reallocation of Deputy City Manager position wages to Neighborhood Development Director
Admin OVERTIME	-	-	-	2,500	1,000	1,000	40%	-	-
Admin UNEMPLOYMENT	-	11,606	992	-	-	-	0%	-	-

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget									
	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final A	Tent to Final Comments
Admin SUBSCRIPTIONS & MEMBERSHIP	8,016	3,778	3,526	7,470	1,500	1,500	20%		
Admin PUBLIC NOTICES	22,426	23,166	18,596	35,300	35,000	35,000	99%		
Admin TRAVEL/FOOD	9,040	8,489	3,265	9,400	9,400	9,400	100%		
Admin OFFICE EXPENSE & SUPPLIE	11,383	2,885	3,436	7,500	3,000	3,000	40%		
Admin EQUIP/SUPPLIES & MAINTEN	4,060	181	-	1,500	1,500	1,500	100%		
Admin TELEPHONE	2,435	2,828	1,959	2,500	2,500	2,500	100%		
Admin PROFESSIONAL/TECH - SERV	107,141	63,502	17,629	15,000	40,000	40,000	267%		
Admin EDUCATION	7,860	2,943	2,519	2,500	3,000	3,000	120%		
Admin OTHER	308	10,151	6,861	9,500	9,500	9,500	100%		
Admin SPECIAL DEPARTMENTAL SUP	2,665	4,073	3,219	2,300	4,500	4,500	196%		
Admin GRANT EXPENSES		205,617					0%		
Total Administrative	773,238	919,066	451,466	719,186	766,302	571,065	79%	(195,437)	
Recorder									
Recorder SALARIES & WAGES	193,069	150,163	132,837	188,939	213,631	213,631	113%		
Recorder EMPLOYEE BENEFITS	112,440	91,237	73,205	106,296	98,056	98,056	92%		
Recorder OVERTIME				1,000	1,000	1,000	100%		
Recorder UNEMPLOYMENT		256					0%		
Recorder SUBSCRIPTIONS/MEMBERS	5,360	1,656	581	2,990	1,200	1,200	40%		
Recorder PUBLIC NOTICES	6,926	8,523	6,609	7,500	7,500	7,500	100%		
Recorder TRAVEL/FOOD	271			3,400	3,900	3,900	115%		
Recorder OFFICE EXPENSE & SUPP	4,372	3,441	3,034	4,000	9,000	9,000	225%		
Recorder TELEPHONE	790	689	537	540	600	600	111%		
Recorder PROFESSIONAL & TECH	18,705	18,431	24,652	25,200	36,800	36,800	146%		
Recorder EDUCATION	3,247	700	1,267	2,600	3,250	3,250	125%		
Recorder OTHER	933	1,037	2,732	1,700	100	100	100%		
Recorder SPECIAL DEPARTMENTAL	4,364	3,247	2,774	5,300	2,000	2,000	118%		
Recorder COPIER SUPPLIES				5,300	5,300	5,300	100%		
Total Recorder	350,477	279,379	248,227	349,565	382,337	382,337	109%		
Information Technology									
Info Tech OFFICE EXPENSE & SUP	733	701	236	1,500	1,500	1,500	100%		
Info Tech PROF & TECH SERVICES	105,787	104,504	87,215	119,060	125,400	125,400	105%		
Info Tech WEBSITE	5,210	5,861	10,266	13,650	13,650	13,650	133%		
Info Tech GOOGLE FOR GOVERNMENT	20,354	23,096	57,883	21,600	101,200	101,200	469%		
Info Tech SECURITY APPLIANCE	2,653	2,968		1,500	1,500	1,500	100%		
Info Tech WIFI - ACCESS LICENSE				1,500	1,500	1,500	100%		
Info Tech ANTIVIRUS	5,700	5,750	5,750	5,700	6,100	6,100	107%		
Info Tech DNS MONITORING	4,500	4,500	3,750	4,500	4,500	4,500	100%		
Total Information Technology	144,936	147,380	159,769	165,626	255,350	255,350	154%		
Elections									
Election PUBLIC NOTICES	2,724		636	3,000			0%		
Election PROFESSIONAL/TECH - P	7,144		7,000	7,000			0%		
Election EDUCATION - INITIATIVE	6,015		7,130	7,000			0%		
Election PRINTING EXPENSES			1,338	500			0%		
Election ELECTION DINNERS - GE	98		518				0%		
Total Elections	15,884		9,104	18,000			0%		
Engineering									
Engineer SALARIES & WAGES	365,023	309,847	276,616	302,603	348,551	452,012	149%	103,461	Allocation of Neighborhood Development Director and Transit Coordinator (both 50%)
Engineer BENEFITS	191,040	156,981	135,665	174,876	167,960	167,163	96%	(797)	Immaterial change in wage calculation
Engineer OVERTIME	7	98		500	1,500	1,500	300%		
Engineer UNEMPLOYMENT		653					0%		
Engineer SUBSCRIPTIONS & MEMBE	7,844	7,296	7,052	7,675	8,965	8,965	117%		
Engineer TRAVEL	263		6,348	1,600	3,000	3,000	188%		
Engineer OFFICE EXPENSE & SUPP	4,306	3,606	6,348	5,300	5,300	5,300	100%		
Engineer EQUIP/SUPPLIES & MAIN	567	695	503	1,000			0%		
Engineer TELEPHONE	787	406		1,025	1,200	1,200	117%		
Engineer MONTHLY FUEL - GASCAR	1,425	11,387	1,647	1,500	2,500	2,500	167%		
Engineer PROFESSIONAL & TECH	18,722	33,166	4,802	20,000	30,000	30,000	150%		
Engineer PLAN REVIEW SERVICES	20,561	9,857		10,000	10,000	10,000	0%		
Engineer EDUCATION	1,553	3,274	3,601	7,500	7,500	7,500	100%		
Engineer OTHER	133	5		200	300	300	150%		
Engineer SPECIAL DEPARTMENTAL	455	1,508		2,500	3,250	3,250	130%		
Total Engineering	612,686	538,780	436,234	526,279	590,026	692,690	132%	102,664	
Finance									
Finance SALARIES & WAGES	309,899	253,835	207,092	298,854	320,540	320,540	107%		
Finance EMPLOYEE BENEFITS	154,422	142,665	119,614	204,984	198,055	198,055	97%		
Finance OVERTIME				1,500	500	500	33%		
Finance SUBSCRIPTIONS & MEMBER	3,683	3,322	2,936	4,360	17,920	17,920	411%		

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget										
	FY20	FY21	FY22	FY22	FY22	FY23	FY23	FY23	FY23	Tent to Final Comments
	Actual	Actual	YTD Actual	Amended Budget	Tentative Budget	Final Budget	Final Budget	% PY Budget	Tent to Final A	Tent to Final Comments
Finance TRAVEL	980	-	1,288	5,500	3,750	3,750	3,750	68%	-	-
Finance OFFICE EXPENSE & SUPPL	16,607	12,827	9,561	11,525	12,800	12,800	12,800	111%	-	-
Finance EQUIPMENT SUPPL. & MAI	-	1,855	1,744	3,776	4,476	4,476	4,476	119%	-	-
Finance TELEPHONE	672	972	777	2,500	2,400	2,400	2,400	96%	-	-
Finance PROFESSIONAL & TECH \$	9,045	11,833	13,103	10,750	38,750	38,750	38,750	360%	-	-
Finance EDUCATION	1,591	638	3,507	3,500	4,850	4,850	4,850	139%	-	-
Finance BANK HANDLING CHARGES	32,921	35,725	33,012	31,000	48,300	48,300	48,300	156%	-	-
Finance SPECIAL DEPARTMENTALS	3,222	2,046	13,454	18,500	18,000	18,000	18,000	97%	-	-
Finance INSURANCE	1,170	-	1,950	-	-	-	-	0%	-	-
Finance CASH OVER & SHORT	(1)	0	-	-	-	-	-	0%	-	-
Total Finance	534,211	465,718	405,087	598,699	670,341	670,341	670,341	112%	-	-
Human Resources	180,793	172,885	143,837	166,655	179,914	179,914	179,914	119%	18,264	Minor change in calculation- not a policy change
Human Resources SALARIES & WAG	97,673	88,939	73,768	97,936	106,434	111,453	111,453	114%	5,019	Minor change in calculation- not a policy change
Human Resources EMPLOYEE BENEF	-	720	475	2,000	1,500	1,500	1,500	75%	-	-
Human Resources OVERTIME	2,407	2,776	1,401	1,000	1,030	1,030	1,030	103%	-	-
Human Resources SUBSCRIPTIONS	3,485	1,664	4,295	4,000	5,000	5,000	5,000	125%	-	-
Human Resources PUBLIC NOTICES	2,400	78	2,500	2,500	2,500	2,500	2,500	100%	-	-
Human Resources TRAVEL/FOOD	5,028	521	1,628	4,000	2,000	2,000	2,000	50%	-	-
HR OFFICE EXPENSE & SUPPLIES	479	452	2,688	12,900	12,900	12,900	12,900	0%	-	-
Human Resources EQUIP./SUPPLIE	87,275	27,911	470	2,900	1,200	1,200	1,200	100%	-	-
HR RENT OF PROPERTY OR EQUIPME	2,880	401	73,072	102,500	74,750	94,750	94,750	92%	-	-
Human Resources PROF & TECH \$	317	38	20	1,000	2,000	2,000	2,000	200%	-	-
Human Resources OTHER	645	3,076	1,119	3,050	1,000	1,000	1,000	33%	-	-
Human Resources SPECIAL DEPT \$	3,512	3,385	1,915	1,500	2,000	2,000	2,000	133%	-	-
Human Resources COPPER SUPPLIE	386,893	302,768	305,610	407,141	388,596	431,679	431,679	106%	43,283	20,000 Separation of managerial training program into 2 groups
Total Human Resources	1,394,360	1,212,064	934,655	1,267,301	1,634,256	1,753,724	1,753,724	138%	119,468	-
Police	4,373	7,173	(660)	871,165	969,847	1,021,203	1,021,203	117%	51,356	-
Police SALARIES & WAGES	839,050	789,656	789,656	871,165	969,847	1,021,203	1,021,203	100%	-	-
Police MOVIE/SECURITY WAGES	18,080	17,280	17,280	17,280	17,280	17,280	17,280	100%	-	-
Police EMPLOYEE BENEFITS	55,476	33,920	18,918	45,000	24,000	24,000	24,000	53%	-	-
Police OTHER BENEFITS- U/ALLOW	-	847	-	-	-	-	-	0%	-	-
Police OVERTIME	(22)	-	94	-	-	-	-	0%	-	-
Police UNEMPLOYMENT	-	-	-	-	-	-	-	0%	-	-
Police OFFICER EQUIP/PAYROLL D	19,736	26,748	15,805	28,935	35,797	35,797	35,797	124%	-	-
Police HOUSING ALLOWANCE	21,001	9,173	10,411	25,000	25,000	25,000	25,000	100%	-	-
Police TRAVEL/FOOD	10,717	5,191	5,728	10,000	10,000	10,000	10,000	100%	-	-
Police OFFICE EXPENSE & SUPPLI	77,046	70,510	31,623	40,000	38,414	38,414	38,414	96%	-	-
Police EQUIPMENT SUPPL. & MAIN	10,421-523	-	500	10,000	-	-	-	0%	-	-
Police BLDG/GRODS SUPPL. & MAIN	17,122	14,487	11,808	22,416	17,504	17,504	17,504	78%	-	-
Police TELEPHONE	5,940	7,415	6,418	83,484	7,834	7,834	7,834	9%	-	-
Police RENT OF PROPERTY OR EOU	46,064	38,992	33,951	60,000	60,000	60,000	60,000	100%	-	-
Police MONTHLY FUEL - GAS/CARD	2,825	7,763	9,347	43,300	87,000	87,000	87,000	201%	-	-
Police PROFESSIONAL & TECH. SE	16,537	7,422	2,667	20,000	20,750	20,750	20,750	104%	-	-
Police EDUCATION	117,018	115,981	142,845	128,100	154,406	154,406	154,406	121%	-	-
Police OTHER	25,791	12,497	533	22,365	18,080	18,080	18,080	81%	-	-
Police DISPATCH SERVICES	3,415	-	1,124	8,000	3,000	3,000	3,000	0%	-	-
Police SPECIAL DEPARTMENTAL SU	555	3,825	5,402	-	21,600	21,600	21,600	100%	-	-
Police COMMUNITY OUTREACH	2,321	-	-	-	-	-	-	0%	-	-
Police VEST REPLACEMENT	44,822	68,766	107,150	-	208,101	208,101	208,101	0%	-	-
Police SCHOOL EQUIP/ SUPPLIES	-	-	-	-	-	-	-	0%	-	-
Police MACHINERY & EQUIPMENT	2,722,226	2,452,891	1,933,781	2,702,346	3,700,868	3,871,692	3,871,692	143%	170,824	-
Police JAG GRANT EXPENSES	-	-	2,621	-	-	-	-	0%	-	-
Total Police	2,722,226	2,452,891	1,933,781	2,702,346	3,700,868	3,871,692	3,871,692	143%	170,824	-
Victims's Advocate	49,911	58,780	43,889	81,362	91,137	91,137	91,137	112%	-	-
Victims's Advocate SALARIES &	21,998	24,177	18,207	28,591	47,712	47,712	47,712	167%	-	-
Victims's Advocate EMPLOYEE BE	86	-	38	800	500	500	500	100%	-	-
Victims's Advocate OVERTIME	-	-	70	1,000	1,000	1,000	1,000	100%	-	-
Victims's Adv SUBSCRIPTIONS/ME	2,198	4,499	3,089	2,000	2,000	2,000	2,000	100%	-	-
Victims's Advocate TRAVEL	21	984	675	600	600	600	600	100%	-	-
Victims's Advocate OFFICE SUPP	1,559	792	737	1,000	1,000	1,000	1,000	100%	-	-
Victims's Advocate EQUIP/SUPPL	171	2,731	578	2,000	2,000	2,000	2,000	100%	-	-
Victims's Advocate TELEPHONE	2,734	-	-	3,500	3,500	3,500	3,500	100%	-	-
Victims's Advocate MONTHLY FUEL	-	-	-	-	-	-	-	0%	-	-
Victims's Advocate PROF/TECH \$	-	-	-	-	-	-	-	0%	-	-
Victims's Advocate EDUCATION	-	-	-	-	-	-	-	0%	-	-
Victims's Advocate OTHER	-	-	-	-	-	-	-	0%	-	-

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final A	Tent to Final Comments
Victims Advocate MACHINERY & 10-423-574							0%		
Total Victims Advocate	79,125	91,654	68,240	120,853	151,249	151,249	125%		
Beer Tax Funds-Eligible Expenses									
Beer Tax EQUIPMENT 10-425-574	23,859	19,176	25,723	28,178	28,000	28,000	99%		
Total Beer Tax Funds-Eligible Expenses	23,859	19,176	25,723	28,178	28,000	28,000	99%		
Animal control									
Animal CHI SALARIES & WAGES 10-426-510	158,288	179,416	134,937	188,987	145,298	145,298	77%		
Animal CHI EMPLOYEE BENEFITS 10-426-513	102,378	105,737	81,085	112,948	110,436	110,436	98%		
Animal CHI OTHER BENEFIT - U/A 10-426-514	-	25	3,360	4,089	4,089	4,089	100%		
Animal CHI OVERTIME 10-426-515	11,504	9,570	10,396	6,000	5,000	5,000	83%		
Animal CHI SUBSCRIPTIONS & MEM 10-426-521	25	25	85	735	735	735	100%		
Animal CHI TRAVEL/FOOD 10-426-523	3,675	110	756	4,000	2,000	2,000	50%		
Animal CHI OFFICE EXPENSE & SU 10-426-524	-	(18)	16	-	-	-	0%		
Animal CHI EQUIP. SUPPL.&MAINT 10-426-525	6,260	2,123	3,871	10,000	3,804	3,804	38%		
Animal CHI UTILITIES 10-426-527	9,148	8,425	8,105	12,000	9,000	9,000	75%		
Animal CHI MONTHLY FUEL - GASC 10-426-528	4,107	4,416	3,320	4,092	4,092	4,092	100%		
Animal CHI PROFESSIONAL & TECH 10-426-530	5,121	4,421	6,964	6,290	7,548	7,548	120%		
Animal CHI EDUCATION 10-426-531	1,364	705	1,743	1,000	2,700	2,700	270%		
Animal CHI OTHER 10-426-533	(1,025)	594	92	6,000	3,000	3,000	50%		
Animal CHI SPECIAL DEPARTMENTA 10-426-546	3,533	8,356	2,250	4,735	4,735	4,735	100%		
Animal CHI MACHINERY & EQUIPME 10-426-574	304,378	323,880	257,282	362,876	304,437	304,437	84%		
Total Animal control	304,378	323,880	257,282	362,876	304,437	304,437	84%		
Animal control									
Animal Shift SALARIES & WAGES 10-427-510	-	-	-	71,386	71,386	71,386	0%		
Animal Shift OVERTIME 10-427-515	-	-	-	1,000	1,000	1,000	0%		
Animal Shift EMPLOYEE BENEFITS 10-427-513	-	-	-	29,987	29,987	29,987	0%		
Total Animal control	-	-	-	102,373	102,373	102,373	0%		
Streets									
Streets SALARIES & WAGES 10-440-510	338,222	245,302	182,942	252,872	225,330	293,868	116%	68,538 Allocation of Public Works Director	
Streets EMPLOYEE BENEFITS 10-440-513	211,214	184,734	119,788	215,100	141,710	176,354	82%	34,644 Allocation of Public Works Director	
Streets OVERTIME 10-440-515	1,485	433	124	2,000	15,000	15,000	750%		
Streets UNEMPLOYMENT 10-440-516	-	10,321	-	2,000	1,000	1,000	100%		
Streets SUBSCRIPTIONS & MEMBER 10-440-521	580	582	185	1,000	1,000	1,000	100%		
Streets TRAVEL 10-440-523	2,793	497	338	2,500	4,000	4,000	160%		
Streets OFFICE EXPENSE & SUPPL 10-440-524	-	-	-	500	500	500	100%		
Streets EQUIPMENT SUPPL. & MAI 10-440-525	808	570	1,676	2,500	4,000	4,000	160%		
Streets BLDG/GRODS SUPPL. & MAI 10-440-526	960	643	949	1,100	2,600	2,600	236%		
Streets UTILITIES 10-440-527	16,031	15,912	12,240	20,000	20,000	20,000	100%		
Streets TELEPHONE 10-440-528	2,026	670	1,036	2,640	2,640	2,640	100%		
Streets RENT OF PROPERTY OR EQ 10-440-529	-	-	-	600	600	600	100%		
Streets PROFESSIONAL & TECH. S 10-440-531	7,481	9,771	4,426	32,500	7,500	7,500	23%		
Streets OTHER 10-440-533	4,499	300	300	5,500	7,000	7,000	127%		
Streets STREET LIGHTS 10-440-535	14	37	-	500	500	500	100%		
Streets SPECIAL DEPARTMENTALS 10-440-542	85,442	81,053	62,756	100,000	100,000	100,000	100%		
Total Streets	675,679	551,837	390,413	647,312	542,380	645,562	100%	103,182	
Facilities									
Facilities SALARIES & WAGES 10-443-510	251,288	259,518	263,500	268,440	390,182	432,515	161%	42,333 Allocation of Public Works Director	
Facilities EMPLOYEE BENEFITS 10-443-513	177,954	149,457	169,217	198,680	245,192	265,471	134%	20,279 Allocation of Public Works Director	
Facilities OVERTIME 10-443-515	620	215	215	500	5,000	5,000	1000%		
Facilities UNEMPLOYMENT 10-443-516	-	(2,331)	-	-	-	-	0%		
Facilities SUBSCRIPTIONS & MEM 10-443-521	73	-	263	300	300	300	100%		
Facilities TRAVEL 10-443-523	725	-	263	900	2,100	2,100	233%		
Facilities OFFICE EXPENSE & SU 10-443-524	120	61	34	300	300	300	100%		
Facilities EQUIP SUPPLIES & MA 10-443-525	736	515	85	5,300	5,300	5,300	100%		
Facilities BLDG/GRODS SUPPL. & M 10-443-526	14,606	13,921	12,700	28,900	38,900	38,900	135%		
Facilities - CITY CENTER 10-443-536	6,609	5,321	318	-	-	-	0%		
Facilities - MAMC 10-443-537	836	922	299	-	-	-	0%		
Facilities - CENTER STREET GYM 10-443-538	1,140	409	246	-	-	-	0%		
Facilities UTILITIES 10-443-527	2,480	6,448	5,068	5,184	5,184	5,184	100%		
Facilities TELEPHONE 10-443-528	2,572	2,474	2,259	3,300	3,300	3,300	100%		
Facilities RENT OF PROPERTY OR 10-443-529	-	-	-	800	800	800	100%		
Facilities MONTHLY FUEL 10-443-530	2,346	3,482	3,604	3,000	3,500	3,500	117%		
Facilities PROFESSIONAL & TECH 10-443-531	16,907	15,007	17,096	19,300	69,300	69,300	359%		
Facilities EDUCATION 10-443-533	1,475	40	70	800	2,800	2,800	350%		
Facilities OTHER 10-443-535	18	35	-	-	-	-	0%		

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Fiscal Year 2021-2022 Budget		FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final A	Tent to Final Comments	
Facilities	SPECIAL DEPARTMENTA	10-443-546	916	484	755	5,800	10,800	186%	156%	62,612
Total Facilities		481,422	455,765	475,728	541,504	782,958	10,800	845,570		
Safety										
Safety SALARIES & WAGES	10-441-510	-	10,524	8,172	52,517	71,829	71,829	137%	-	-
Safety BENEFITS	10-441-513	-	6,349	4,855	44,705	48,559	48,559	109%	-	-
Safety OVERTIME	10-441-515	-	-	-	600	600	600	0%	-	-
Safety SUBSCRIPTIONS & MEMBERS	10-441-521	-	543	30	500	1,080	1,080	216%	-	-
Safety TRAVEL	10-441-523	-	585	813	1,500	1,500	1,500	100%	-	-
Safety OFFICE EXPENSE & SUPPL	10-441-524	-	-	-	-	500	500	0%	-	-
Safety EQUIP/SUPPLIES & MAINTA	10-441-525	-	3,217	1,123	3,500	3,500	3,500	100%	-	-
Safety TELEPHONE	10-441-528	-	-	42	750	750	750	100%	-	-
Safety MONTHLY FUEL	10-441-530	-	-	-	1,000	1,000	1,000	100%	-	-
Safety PROFESSIONAL & TECH SE	10-441-531	-	5,271	4,944	13,000	13,000	13,000	100%	-	-
Safety EDUCATION	10-441-533	-	-	9,353	11,000	14,400	14,400	131%	-	-
Safety OTHER	10-441-535	-	724	2,154	4,000	4,000	4,000	100%	-	-
Safety SPECIAL DEPARTMENTAL SU	10-441-546	(407)	37,279	15,565	19,640	22,460	22,460	114%	-	-
Safety SAFETY EQUIPMENT	10-441-575	-	8,977	1,848	33,000	60,350	60,350	183%	-	-
Total Safety	(407)	73,470	48,898	185,112	243,528	243,528	243,528	132%		
Vehicle Maintenance										
Vehicle Maintenance SALARIES &	10-444-510	117,242	53,812	62,995	71,073	82,474	171,954	242%	89,480	Allocation of Public Works Director and addition of Fleet Maintenance Tech
Vehicle Maintenance - EMPLOYEE	10-444-513	70,067	33,920	37,713	50,832	51,625	109,708	216%	58,083	Allocation of Public Works Director and addition of Fleet Maintenance Tech
Vehicle Maintenance OVERTIME	10-444-515	320	-	-	-	500	500	0%	-	-
Vehicle Maintenance SUB & MEMB	10-444-521	2,195	2,115	2,195	2,300	2,300	2,300	100%	-	-
Vehicle Maintenance TRAVEL	10-444-523	942	6,739	8,463	2,000	1,500	1,500	75%	-	-
Vehicle Maintenance EQUIP/SUPP	10-444-525	13,135	20,942	9,893	45,000	45,000	45,000	100%	-	-
Vehicle Maintenance EQUIP MAINT	10-444-552	15,017	9,258	10,357	-	3,000	3,000	0%	-	-
Vehicle Maint EQUIP MAINT- FA	10-444-553	191	1,824	310	-	2,000	2,000	0%	-	-
Fleet BLDG/GROS-SUPPL & MAINT	10-444-526	2,923	35	39	3,000	3,000	3,000	100%	-	-
Vehicle Maintenance TELEPHONE	10-444-528	1,007	630	429	750	750	750	100%	-	-
Vehicle Maintenance RENT OF EQ	10-444-529	-	-	500	500	500	500	100%	-	-
Vehicle Maintenance MONTHLY FU	10-444-530	-	2,168	1,142	2,000	2,000	2,000	100%	-	-
Vehicle Maintenance PROF & TEC	10-444-531	1,687	1,208	1,113	4,000	6,000	6,000	150%	-	-
Vehicle Maintenance EDUCATION	10-444-533	(8)	-	-	1,000	2,500	2,500	250%	-	-
Vehicle Maintenance OTHER	10-444-535	596	189	12	500	500	500	100%	-	-
Vehicle Maint SPECIAL DEPT SUPPL	10-444-546	4,384	1,940	4,577	11,000	11,000	11,000	100%	-	-
Total Vehicle Maintenance		252,805	122,880	132,712	193,955	224,649	372,212	192%		147,563
Sanitation										
Sanitation PROFESSIONAL & TECH	10-442-531	1,307,528	1,207,443	1,031,706	1,200,000	1,260,000	1,260,000	105%	-	-
Sanitation PROF & TECH - RECYCLE	10-442-532	106,844	95,294	81,636	100,000	100,000	100,000	100%	-	-
Total Sanitation		1,414,372	1,302,737	1,113,342	1,300,000	1,360,000	1,360,000	105%		
PW Admin										
PW Admin SALARIES & WAGES	10-445-510	133,546	165,363	99,834	116,357	125,808	66,725	57%	(59,083)	Allocation of Public Works Director
PW Admin EMPLOYEE BENEFITS	10-445-513	56,598	79,560	44,937	51,187	59,091	28,445	56%	(30,646)	Allocation of Public Works Director
PW Admin OVERTIME	10-445-515	222	-	-	-	-	-	0%	-	-
PW Admin SUBSCRIPTIONS & MEMB	10-445-521	1,150	528	305	700	700	700	100%	-	-
PW Admin TRAVEL	10-445-523	1,476	1,388	1,100	1,100	2,600	2,600	236%	-	-
PW Admin OFFICE EXPENSE & SUPP	10-445-524	4,218	3,401	3,435	6,400	6,400	6,400	100%	-	-
PW Admin BLDG/GROS-SUPPL & MA	10-445-526	-	-	-	-	10,000	10,000	0%	-	-
PW Admin UTILITIES	10-445-527	9,052	14,112	10,778	18,500	18,500	18,500	100%	-	-
PW Admin TELEPHONE	10-445-528	1,081	1,219	1,255	1,820	2,912	2,912	160%	-	-
PW Admin RENT OF PROPERTY OR E	10-445-529	3,165	3,165	2,765	3,200	3,200	3,200	100%	-	-
PW Admin MONTHLY FUEL - GASGAR	10-445-530	121	-	-	1,000	1,000	1,000	100%	-	-
PW Admin PROFESSIONAL & TECH	10-445-531	5,775	155	(10)	1,000	1,000	1,000	100%	-	-
PW Admin EDUCATION	10-445-533	1,550	95	148	1,000	1,000	1,000	100%	-	-
PW Admin OTHER	10-445-535	82	20	-	1,000	3,500	3,500	350%	-	-
PW Admin SPECIAL DEPARTMENTAL	10-445-546	17,569	3,501	571	-	-	-	0%	-	-
Total PW Admin		235,605	271,119	164,155	203,264	235,711	145,982	72%		(89,729)
Parks O&M										
Parks O&M SALARIES & WAGES	10-451-510	399,209	348,971	291,262	353,335	380,732	407,879	115%	27,147	Allocation of Parks/Rec/Trails Director
Parks O&M EMPLOYEE BENEFITS	10-451-513	260,833	195,000	149,463	222,000	225,004	234,508	106%	9,504	Allocation of Parks/Rec/Trails Director
Parks O&M OVERTIME	10-451-515	184	2,686	-	5,000	15,000	15,000	300%	-	-
Parks O&M UNEMPLOYMENT	10-451-516	(2,024)	-	-	-	-	-	0%	-	-
Parks O&M SUBSCRIPTIONS & MEMB	10-451-521	154	590	38	1,020	1,020	1,020	100%	-	-
Parks O&M TRAVEL	10-451-523	985	3,279	1,503	1,900	2,000	2,000	105%	-	-
Parks O&M OFFICE EXPENSE & SUP	10-451-524	-	-	80	-	250	250	0%	-	-
Parks O&M EQUIPMENT-SUPPL. & M	10-451-525	169	207	2,145	3,000	6,000	6,000	200%	-	-
Parks O&M BLDG/GROS-SUPPL. & M	10-451-526	14,516	24,220	23,469	50,000	50,000	50,000	230%	-	-

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget											
	FY20	FY21	FY22	FY22	FY22	FY23	FY23	FY23	% PY Budget	Tent to Final A	Tent to Final Comments
	Actual	Actual	YTD Actual	Amended Budget	Tentative Budget	Final Budget	Final Budget	Final Budget			
Parks O&M UTILITIES	60,011	66,316	49,547	88,700	88,700	88,700	88,700	88,700	100%	88,700	100%
Park O&M Garbage and Recycling	17,008	17,078	14,323	10,735	10,735	20,000	20,000	20,000	0%	-	-
Parks O&M TELEPHONE	5,519	5,001	3,346	10,735	10,735	10,735	10,735	10,735	100%	10,735	100%
Parks O&M RENTALS	-	-	-	750	2,000	2,000	2,000	2,000	267%	2,000	267%
Parks O&M MONTHLY FUEL - GASCA	17,219	14,943	11,409	20,000	20,000	20,000	20,000	20,000	100%	20,000	100%
Parks O&M PROFESSIONAL & TECH	2,880	2,274	17,900	28,750	108,000	108,000	108,000	108,000	376%	108,000	376%
Parks O&M EDUCATION	1,685	420	430	1,250	2,500	2,500	2,500	2,500	200%	2,500	200%
Parks O&M OTHER	350	-	-	750	750	750	750	750	100%	750	100%
Parks O&M SPECIAL DEPARTMENTAL	10,510	4,873	21,750	19,200	20,000	20,000	20,000	20,000	104%	20,000	104%
Parks O&M PARK IMPROVEMENTS	833	221	-	5,250	-	-	-	-	0%	-	0%
Total Parks O&M	792,065	684,055	587,888	783,398	952,691	989,342	989,342	989,342	126%	36,651	
Inspections											
Inspection SALARIES & WAGES	82,661	84,065	66,115	80,549	162,497	162,497	162,497	162,497	202%	162,497	202%
Inspection BENEFITS	51,820	55,523	43,298	57,120	104,507	104,507	104,507	104,507	183%	104,507	183%
Inspection OVERTIME	8,417	12,641	7,625	13,000	13,000	13,000	13,000	13,000	100%	13,000	100%
Inspection SUBSCRIPTIONS & MEM	544	809	230	1,000	1,500	1,500	1,500	1,500	150%	1,500	150%
Inspection TRAVEL	650	-	-	1,500	3,000	3,000	3,000	3,000	200%	3,000	200%
Inspection OFFICE EXPENSE & SU	625	127	-	1,000	1,500	1,500	1,500	1,500	150%	1,500	150%
Inspection TELEPHONE	1,016	994	824	1,100	3,200	3,200	3,200	3,200	291%	3,200	291%
Inspection MONTHLY FUEL	82	494	559	750	1,500	1,500	1,500	1,500	200%	1,500	200%
Inspection PROFESSIONAL & TECH	23,306	30,084	13,061	20,000	30,000	30,000	30,000	30,000	150%	30,000	150%
Inspection EDUCATION	332	264	181	1,000	2,000	2,000	2,000	2,000	200%	2,000	200%
Inspection SPECIAL DEPARTMENTAL	607	850	444	1,500	7,000	7,000	7,000	7,000	467%	7,000	467%
Total Inspections	170,061	185,850	132,336	178,519	329,704	329,704	329,704	329,704	185%	-	
Planning											
Planning SALARIES & WAGES	275,268	302,244	225,510	428,265	305,529	305,529	379,548	379,548	89%	74,019	Allocation of Neighborhood Development Director
Planning EMPLOYEE BENEFITS	132,764	150,386	108,205	194,051	174,251	174,251	198,173	198,173	102%	23,922	Allocation of Neighborhood Development Director
Planning OVERTIME	2,583	-	-	2,500	2,500	2,500	2,500	2,500	100%	-	-
Planning UNEMPLOYMENT	466	-	-	-	-	-	-	-	0%	-	-
Planning SUBSCRIPTIONS & MEMBE	6,743	6,206	3,944	5,400	5,400	5,400	5,400	5,400	100%	5,400	100%
Planning TRAVEL	4,066	290	290	8,500	10,500	10,500	10,500	10,500	124%	10,500	124%
Planning OFFICE EXPENSE & SUPP	6,219	3,179	3,458	11,768	8,000	8,000	8,000	8,000	68%	8,000	68%
Planning EQUIPMENT SUPPL. & MA	263	-	263	-	-	-	-	-	0%	-	-
Planning TELEPHONE	260	1,617	982	480	1,200	1,200	1,200	1,200	250%	1,200	250%
Planning RENTAL	3,159	3,159	1,580	-	500	500	500	500	0%	-	0%
Planning MONTHLY FUEL - GASCAR	627	10,781	24,119	40,000	30,000	30,000	130,000	130,000	325%	100,000	Addition of Municipal Code Revision
Planning PROFESSIONAL & TECH	20,968	3,075	60	8,000	8,000	8,000	8,000	8,000	100%	8,000	100%
Planning EDUCATION	3,075	112	64	400	1,400	1,400	1,400	1,400	350%	1,400	350%
Planning OTHER	385	-	-	-	-	-	-	-	0%	-	-
Planning ABATEMENT	4,920	-	-	-	-	-	-	-	0%	-	-
Planning SPECIAL DEPARTMENTAL	3,605	-	-	1,102	3,000	3,000	3,000	3,000	272%	3,000	272%
Total Planning	456,118	486,675	368,475	700,466	550,280	550,280	748,221	748,221	107%	197,941	
Total Film Commission	156,300	113,391	70,375	75,773	-	-	-	-	0%	-	
Community Contributions											
Com Contrib - COMMUNITY ORGAMI	42,000	-	-	55,000	-	-	-	-	0%	-	-
Com Contrib - MOAB INFORMATION	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	100%	10,000	100%
Com Contrib - 8&9 Distribution	-	-	-	400,000	60,000	60,000	400,000	400,000	0%	-	-
Com Contrib - Cont. Social Sr	7,000	-	-	7,000	7,000	7,000	7,000	7,000	100%	7,000	100%
Com Contrib - ARTS PROMOTION	-	-	10,000	10,000	10,000	10,000	10,000	10,000	100%	10,000	100%
Com Contrib - SHELTER SERVICES	76	193	-	103,200	63,200	63,200	63,200	63,200	61%	63,200	61%
Com Contrib - STUDENT OF MONTH	9,000	19,332	-	185,200	550,200	550,200	550,200	550,200	297%	50,000	
Com Contrib - GRAND COUNTY	68,076	29,525	20,000	159,281	156,858	156,858	206,858	206,858	130%	50,000	
Total Community Contributions	130,958	65,337	100,921	757,773	816,858	816,858	1,017,221	1,017,221	130%	50,000	
Transfers and contributions out											
TRANSFER TO DEBT SERVICE FUND	274,589	109,714	47,631	95,261	92,670	92,670	92,670	92,670	97%	-	-
TRANSFER TO CAPITAL PROJ. FUND	10,480,861	158,623	324,556	1,260,183	630,041	630,041	647,541	647,541	51%	17,500	
TRANSFER TO TRAILS FUND	-	220,000	15,000	30,000	30,000	30,000	30,000	30,000	100%	-	-
TRANSFER - RECREATION FUND	-	1,994,014	357,708	730,416	974,395	1,066,921	1,066,921	1,066,921	132%	132,526	Using ARPA assigned funds for pedestrian foot bridge
TRANSFER TO GF ASSIGNED/PRESTRI	-	-	-	319,541	315,760	315,760	215,760	215,760	68%	(100,000)	
TRANSFER TO CAPITAL PROJECTS	-	524,676	-	-	-	-	-	-	0%	-	-
TRANSFER TO COMM DEV FUND	-	78,605	-	37,500	65,000	65,000	135,431	135,431	361%	70,431	
TRANSFER TO TRANSIT AND PARKING	-	-	-	214,250	22,385	22,385	-	-	0%	-	-
TRANSFER TO FUND BALANCE	-	-	-	2,687,151	2,130,251	2,130,251	2,228,323	2,228,323	83%	98,072	
Total Transfers and contributions out	274,589	3,085,632	782,394	2,687,151	16,315,960	16,315,960	17,043,585	17,043,585	116%	727,625	
Total Expenditures:	11,694,851	13,750,784	9,394,759	14,733,527	32,952,839	32,952,839	34,812,151	34,812,151	116%	727,625	
Total Change in Net Position	(176,839)	1,833,343	3,718,547	-	(0)	(0)	(0)	(0)	0%	(0)	

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final Δ	Tent to Final Comments
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MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

21 Class C Road Fund

Change in Net Position

	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% FY Budget	Tent to Final A	Tent to Final Comments
Revenues:									
Taxes:									
Class C TRANSPORTATION TAX	183,443	235,498	223,362	210,795	220,000	220,000	104%	-	
Total Taxes	183,443	235,498	223,362	210,795	220,000	220,000	104%	-	
Intergovernmental revenue									
Class C CLASS C ROAD FUND	249,891	290,058	225,676	250,000	260,000	260,000	104%	-	
Total Intergovernmental revenue	249,891	290,058	225,676	250,000	260,000	260,000	104%	-	
Interest:									
Class C INTEREST INCOME	4,639	-	-	5,000	-	-	0%	-	
Total Interest	4,639	-	-	5,000	-	-	0%	-	
Contributions and transfers									
Class C TRANS FROM EQUITY & O	-	-	-	493,834	637,429	637,429	129%	-	
Total Contributions and transfers	-	-	-	493,834	637,429	637,429	129%	-	
Total Revenue:	437,973	525,555	449,038	959,629	1,117,429	1,117,429	116%	-	
Expenditures:									
Public Works									
Streets									
Class C BLDG/GROSS SUPPLIES & M	-	74	-	-	-	-	0%	-	
Class C FUEL	14,788	12,817	9,770	19,500	19,500	19,500	100%	-	
Class C SPECIAL DEPARTMENTALS	19,099	14,449	15,620	27,000	27,000	27,000	100%	-	
Class C ROADBASE - PATCHING	10,561	13,464	2,586	10,000	15,000	15,000	150%	-	
Class C ASPHALT	1,460	-	16,184	7,500	12,500	12,500	167%	-	
Class C OVERLAY	-	-	-	400,000	400,000	400,000	100%	-	
Class C CRACK SEALING	19,648	-	82,447	5,000	5,000	5,000	100%	-	
Class C - SPECIAL PROJECTS	28,165	54,910	-	305,629	298,429	298,429	98%	-	
Class C Sidewalk/Pad Ramp Rep	7,379	841	16,323	-	-	-	0%	-	
Class C MACHINERY & EQUIPMENT	70,701	18,745	-	185,000	340,000	340,000	184%	-	
TRANSFER TO FUND BALANCE	-	-	-	-	-	-	0%	-	
Total Streets	171,801	115,302	142,910	959,629	1,117,429	1,117,429	116%	-	
Total Expenditures:	171,801	115,302	142,910	959,629	1,117,429	1,117,429	116%	-	
Total Change in Net Position	266,173	410,254	306,128	-	-	-	0%	-	

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

23 Recreation Fund

Change in Net Position

Revenue:	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% FY Budget	Tent to Final A	Tent to Final Comments
Intergovernmental revenue									
GRAND COUNTY R5SD	100,000	125,000	(50,000)	100,000	75,000	75,000	75%		
SCHOOL DISTRICT	15,000	1,152	(50,000)	15,000	15,000	15,000	100%		
Total Intergovernmental revenue	115,000	126,152	(50,000)	115,000	90,000	90,000	78%		
Charges for services									
CASH OVER/SHORT	-	7	0	-	-	-	0%		
SUMMER CAMP	23-345-318	-	-	4,800	4,800	4,800	100%		
ADULT SOCCER	23-345-336	(376)	-	2,100	-	-	0%		
VOLLEYBALL- ADULT COED	23-345-339	-	-	1,900	-	-	0%		
VOLLEYBALL- YOUTH SPRING	23-345-340	3,708	2,637	3,675	-	-	0%		
ADULT COED SOFTBALL	23-345-346	225	203	3,400	-	-	0%		
YOUTH/BASEBALL/SOFTBALL	23-345-363	6,618	11,852	20,332	10,000	10,000	49%		
YOUTH FOOTBALL	23-345-366	1,222	1,142	3,040	1,000	1,000	33%		
SPRING YOUTH SOCCER	23-345-369	4,888	5,870	8,865	5,500	5,500	62%		
FALL YOUTH SOCCER	23-345-370	1,980	2,300	4,890	5,000	5,000	102%		
SOCCER CAMPS	23-345-371	-	-	250	-	-	0%		
FOOTRACES	23-345-372	1,511	1,505	2,950	1,500	1,500	51%		
INDOOR SOCCER YOUTH	23-345-374	1,540	533	2,450	500	500	20%		
ADULT BASKETBALL	23-345-375	4,010	4,690	5,400	4,500	4,500	83%		
IRAZZ BASKETBALL	23-345-376	1,210	2,028	823	500	500	36%		
FLAG FOOTBALL	23-345-377	1,419	1,059	1,562	1,960	1,000	51%		
YOUTH VOLLEYBALL	23-345-380	800	3,500	1,850	12,800	5,000	39%		
YOUTH SPONSOR/BASEBALL	23-345-383	28,754	29,267	38,742	39,300	39,300	49%		
Total Charges for services				81,017		39,300			

MIRAC PREPAID SERVICES	23-347-310	3,303	709	870	1,000	1,000	0%		
MIRAC FITNESS ADMISSIONS	23-347-311	7,825	6,415	9,719	10,000	8,500	85%		
MIRAC CITY EMPLOYEES	23-347-312	31,191	18,591	26,141	43,500	38,000	87%		
MIRAC SILVER SNEAKERS MEMBERS	23-347-314	9,071	2,909	5,698	10,000	9,000	90%		
MIRAC SWIM TEAMS	23-347-315	26,058	44,814	47,904	98,500	200	0%		
MIRAC CASH OVER/SHORT	23-347-318	(37)	8	101	-	-	0%		
MIRAC ADMISSIONS/AQUATIC	23-347-320	56,073	87,260	56,894	150,000	100,000	67%		
MIRAC ADMISSIONS/AQUAT & FITH	23-347-321	7,885	3,954	551	12,000	-	0%		
MIRAC RETAIL	23-347-322	4,695	12,846	6,987	12,000	10,000	83%		
MIRAC CONCESSIONS	23-347-330	10,085	9,394	4,750	27,500	20,000	73%		
MIRAC PROGRAM FEES/AQUATIC	23-347-324	975	2,258	7,690	6,000	5,000	83%		
MIRAC PROGRAM FEES/FITNESS	23-347-325	217	5	-	1,000	-	0%		
MIRAC CHILD CARE FEES	23-347-326	14,592	30,987	19,171	32,000	32,000	100%		
MIRAC MEMBERSHIPS/AQUATIC	23-347-327	70,514	46,569	74,022	85,000	70,000	82%		
MIRAC MEMBERSHIPS/AQUAT & FIT	23-347-328	5,025	3,863	2,840	2,000	2,000	24%		
MIRAC RENTAL FEES	23-347-328	249,471	284,620	272,573	496,500	353,700	71%		
Total MIRAC				272,573		353,700			

MIRAC PREPAID SERVICES	23-348-310	9,421	2,115	9,525	11,400	1,500	13%		
PROGRAM FEES	23-348-310	17,570	77,853	19,848	18,500	20,000	108%		
GRANTS AND DONATIONS	23-348-340	25,772	37,551	36,882	45,000	30,000	67%		
SPECIAL EVENTS FEES	23-348-350	3,580	4,033	13,107	7,900	4,000	51%		
SPECIAL EVENTS FEES RED ROCK	23-348-351	24,429	(13,139)	33,500	-	-	0%		
MIRAC - Act Retail	23-348-360	-	3,333	-	-	-	0%		
Total Moab arts & recreation		80,772	130,187	66,223	116,300	55,500	48%		

MIRAC PREPAID SERVICES	23-365-300	175	6,935	3,590	3,000	3,000	0%		
CENTER STREET GYM RENTALS	23-365-301	1,057	6,607	-	-	-	0%		
OTHER INCOME	23-365-360	1,232	14,017	3,530	3,000	3,000	0%		
Total Miscellaneous revenue									
Contributions and transfers									
CITY OF MOAB	23-335-362	-	1,994,014	357,708	730,416	974,395	152%	132,576	Increase of General Fund Contribution required to balance
RECREATION FUND BEG. BALANCE	23-395-350	-	-	250,000	250,000	250,000	0%		

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY22 Tentative Budget	FY23 Final Budget	FY23 Final Budget	% PY Budget	Tent to Final A	Tent to Final Comments
Total Contributions and transfers	-	1,994,014	357,708	730,416	1,224,395	1,356,921	1,898,421	186%	132,526	
Total Revenue:	475,229	2,568,258	688,777	1,539,233	1,765,895	1,898,421	123%	132,526		
Expenditures:										
Parks, recreation, and public property										
Recreation										
Recreation SALARIES - DIRECTO	129,468	131,712	98,787	158,489	196,630	230,055	145%	33,476	Allocation of Parks/Rec/Trails Director	
Recreation EMPLOYEE BENEFITS	66,403	71,483	63,194	81,101	85,615	96,601	119%	10,986	Allocation of Parks/Rec/Trails Director	
Recreation OVERTIME	79	465	2,695	1,500	5,000	5,000	333%	-	-	
Recreation UNEMPLOYMENT	1,234	(191)	-	-	-	-	0%	-	-	
Recreation SUBSCRIPTIONS & MEM	2,265	3,605	-	2,000	2,300	2,300	115%	-	-	
Recreation ADVERTISING	2,117	1,722	4,904	3,000	3,450	3,450	115%	-	-	
Recreation TRAVEL	263	1,714	-	-	-	-	0%	-	-	
Recreation OFFICE EXPENSE & SU	1,043	969	99	2,000	2,000	2,000	100%	-	-	
Recreation - EQUIP SUPPLIES &	590	991	976	1,000	2,500	2,500	250%	-	-	
Recreation - UTILITIES	196	455	-	-	-	-	0%	-	-	
Recreation TELEPHONE	1,172	1,277	704	2,400	1,500	1,500	63%	-	-	
Recreation MONTHLY FUEL - GASC	193	2,489	350	350	400	400	114%	-	-	
Recreation PROFESSIONAL & TECH	2,507	2,489	2,587	3,500	3,500	3,500	100%	-	-	
Recreation EDUCATION	4,697	315	850	2,350	2,350	2,350	100%	-	-	
Recreation OTHER	309	97	-	200	200	200	100%	-	-	
Recreation DIRECTOR - TRAVEL	-	-	-	-	-	-	0%	-	-	
Recreation SPECIAL DEPARTMENTA	683	301	-	6,500	1,500	1,500	23%	-	-	
Recreation EASTER EGG HUNT	3,674	1,146	1,297	2,500	2,500	2,500	100%	-	-	
Recreation TURKEY TROT	-	1,432	1,288	-	2,000	2,000	0%	-	-	
Recreation TRANSFER TO FUND BA	-	-	-	-	-	-	0%	-	-	
Total Recreation	216,696	218,009	179,550	266,890	311,445	355,856	133%	44,412		
Swimming Pool										
MRAC MAINTENANCE SALARIES	36,935	41,296	16,576	43,265	19,856	19,856	46%	-	-	
MRAC LIFE GUARD SALARIES	191,050	111,241	91,494	243,556	324,000	343,116	141%	19,116	Updated lifeguard wage adjustment	
MRAC SALARIES & WAGES	303,805	209,266	243,946	238,422	243,392	267,119	112%	23,727	Allocation of Parks/Rec/Trails Director	
MRAC AQUATIC PROGRAM SALARIES	29,328	-	-	29,013	-	-	0%	-	-	
MRAC FITNESS PROGRAM SALARIES	8,864	6,637	11,895	18,324	19,062	19,062	104%	-	-	
MRAC EMPLOYEE BENEFITS	134,862	107,454	93,035	116,582	130,207	138,771	119%	8,564	Updated lifeguard wage adjustment	
MRAC OVERTIME	245	1,196	1,206	500	5,200	5,200	1040%	-	-	
MRAC LINE EMPLOYMENT	4,588	20,801	(92)	-	-	-	0%	-	-	
MRAC SUBSCRIPTIONS & MEMBERSHI	6,668	3,153	725	7,000	7,000	7,000	100%	-	-	
MRAC ADVERTISING	788	522	-	1,000	1,000	1,000	0%	-	-	
MRAC TRAVEL	3,246	4,067	4,576	4,000	4,000	4,000	100%	-	-	
MRAC OFFICE EXPENSE & SUPPLIES	6,019	6,263	11,979	12,000	18,000	18,000	150%	-	-	
MRAC EQUIPMENT SUPPL & MAINT	19,432	19,773	21,081	22,000	25,000	25,000	114%	-	-	
MRAC BLDG/GDGS SUPPL & MAINT	90,751	100,217	92,462	92,276	100,000	100,000	108%	-	-	
MRAC UTILITIES	7,459	7,136	6,258	5,106	8,000	8,000	157%	-	-	
MRAC TELEPHONE	-	-	-	-	-	-	0%	-	-	
MRAC RENT OF PROPERTY OR EQUIP	7,081	2,310	6,825	23,100	10,000	10,000	43%	-	-	
MRAC PROFESSIONAL & TECH - SERV	4,799	1,614	1,079	3,000	3,500	3,500	117%	-	-	
MRAC EDUCATION	1,368	114	51	900	1,500	1,500	100%	-	-	
MRAC INSTRUCTIONAL MATERIALS/S	23,356	49,671	23,050	30,000	38,700	38,700	129%	-	-	
MRAC OTHER	-	-	-	-	-	-	0%	-	-	
MRAC SPECIAL DEPARTMENTAL SUPP	5,438	3,917	3,917	-	-	-	0%	-	-	
MRAC CONCESSIONS	4,495	10,954	1,957	4,500	4,500	4,500	100%	-	-	
MRAC SUNDRY EXPENSES - MISCELLAN	254	-	-	1,800	1,800	1,800	100%	-	-	
MRAC AQUATIC PROGRAMS	-	-	-	-	-	-	0%	-	-	
MRAC SPECIAL EVENTS	-	93	196	-	-	-	0%	-	-	
Total Swimming Pool	885,392	709,228	634,714	896,844	966,117	1,017,524	113%	51,407		
Soccer										
Soccer YOUTH SOCCER	1,110	3,634	3,643	4,020	5,500	5,500	137%	-	-	
Soccer FALL SOCCER	759	1,058	1,073	1,200	1,500	1,500	125%	-	-	
Soccer ADULT SOCCER	111	-	-	700	700	700	100%	-	-	
Soccer INDOOR - YOUTH SOCCER	733	-	953	1,095	1,095	1,095	100%	-	-	
Soccer WAGES SOCCER	240	-	-	1,600	2,826	2,826	177%	-	-	
Soccer SOCCER REFEREE - WAGES	18	-	-	255	255	255	100%	-	-	
Total Soccer	2,971	4,693	5,668	8,870	11,876	11,876	134%	-	-	
SUMMER CAMP										
Summer Camp WAGES	-	5,230	2,825	-	10,000	10,000	0%	-	-	
Summer Camp BENEFITS	-	479	267	-	600	600	0%	-	-	
Summer Camp SUPPLIES	-	135	-	-	-	-	0%	-	-	
Total Youth Volleyball	-	5,845	3,091	-	10,600	10,600	0%	-	-	

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget										
	FY20	FY21	FY22	FY22	FY22	FY23	FY23	FY23	Tent to Final A	Tent to Final Comments
	Actual	Actual	YTD Actual	Amended Budget	Tentative Budget	Final Budget	Final Budget	% PY Budget		
Adult Softball										
COED SOFTBALL	769	-	-	1,100	1,100	1,100	1,100	100%	-	
Total Adult Softball	769	-	-	1,100	1,100	1,100	1,100	100%	-	
Adult Volleyball										
CO-ED VOLLEYBALL	298	339	-	400	400	400	400	100%	-	
Total Adult Volleyball	298	339	-	400	400	400	400	100%	-	
Baseball										
Special Events MOVIE SUPPLIES	-	-	-	-	4,000	4,000	4,000	0%	-	
ADULT BASKETBALL	-	-	-	400	400	400	400	100%	-	
JR JAZZ BASKETBALL	2,262	-	2,544	2,200	2,200	2,200	2,200	100%	-	
JR JAZZ REFEREE SERVICES	1,222	-	-	3,040	3,040	3,040	3,040	100%	-	
MS BASKETBALL REFEREES	-	-	-	-	2,060	2,060	2,060	0%	-	
REFEREE SALARIES & WAGES	-	2,354	-	-	-	-	-	0%	-	
BASEBALL EMPLOYEE BENEFITS	93	-	397	407	460	460	460	113%	-	
Total Baseball	3,577	-	5,295	6,047	12,160	12,160	12,160	201%	-	
Youth Volleyball										
YOUTH VOLLEYBALL	1,265	990	174	1,065	1,400	1,400	1,400	131%	-	
YOUTH SPRINGS VOLLEYBALL	1,245	1,445	973	2,300	2,800	2,800	2,800	127%	-	
Total Youth Volleyball	2,510	2,436	1,147	3,365	4,200	4,200	4,200	125%	-	
Youth Baseball/Softball										
Youth BB/SB WAGES: MAINTENANCE	4,075	7,395	1,654	3,000	3,000	3,000	3,000	100%	-	
Youth BB/SB WAGES: UMPS/SCORE	1,307	3,076	1,511	5,880	6,975	6,975	6,975	119%	-	
Youth BB/SB EMPLOYEE BENEFITS	412	977	310	901	899	899	899	100%	-	
Youth BB/SB STATE TOURISM EXP	-	-	-	2,000	-	-	-	0%	-	
Youth BB/SB EQUIPMENT SUPPLIES	38	1,616	-	350	5,000	5,000	5,000	1429%	-	
Youth BB/SB BASEBALL FIELD MAI	351	256	974	1,300	1,300	1,300	1,300	100%	-	
FIELD MAINTENANCE EQUIPMENT	-	146	-	-	2,500	2,500	2,500	0%	-	
YOUTH BASEBALL/SOFTBALL	1,735	16,699	3,334	15,850	17,000	17,000	17,000	107%	-	
UTAH GIRLS SOFTBALL ASSOC	-	-	-	400	400	400	400	100%	-	
UTAH BOYS BASEBALL ASSOCIATION	-	-	-	400	400	400	400	100%	-	
PICKLEBALL	-	155	(10)	200	200	200	200	100%	-	
Total Youth Baseball/Softball	7,919	30,320	7,773	30,281	37,674	37,674	37,674	124%	-	
Youth Football										
SALARIES & WAGES	-	-	-	-	920	920	920	0%	-	
Youth Football BENEFITS	-	-	-	83	83	83	83	100%	-	
YOUTH FOOTBALL	5,713	2,901	8,741	6,170	6,170	6,170	6,170	100%	-	
FLAG FOOTBALL ADULT	1,402	993	1,557	1,600	2,000	2,000	2,000	125%	-	
YOUTH FOOTBALL REFEREES	-	-	-	100	100	100	100	100%	-	
Total Youth Football	7,114	3,894	10,298	8,873	10,193	10,193	10,193	115%	-	
Special Projects										
SPECIAL PROJECTS/EQUIPMENT	-	-	-	-	15,000	15,000	15,000	0%	-	
Total Special Projects	-	-	-	-	15,000	15,000	15,000	0%	-	
ULTIMATE FRISBEE										
ULTIMATE FRISBEE	-	-	-	625	625	625	625	100%	-	
ULTIMATE FRISBEE	-	-	-	625	625	625	625	100%	-	
Misc Arts & Recreation Center										
MARC SALARIES & WAGES	133,507	140,703	104,339	156,312	163,429	190,620	190,620	122%	27,191	Allocation of Parks/Rec/Trails Director
MARC EMPLOYEE BENEFITS	74,757	83,289	48,496	87,565	118,377	127,893	127,893	146%	9,516	Allocation of Parks/Rec/Trails Director
MARC SALARIES & WAGES - INSTRU	11,119	807	3,003	5,000	11,000	11,000	11,000	220%	-	
MARC SALARIES & WAGES OT	1,236	1,439	320	2,000	2,000	2,000	2,000	100%	-	
MARC UNEMPLOYMENT	340	(718)	-	-	-	-	-	0%	-	
MARC SUBSCRIPTIONS & MEMBERSHI	520	1,243	1,135	1,966	4,150	4,150	4,150	211%	-	
MARC ADVERTISING/MARKETING	962	1,508	3,089	3,000	5,000	5,000	5,000	167%	-	
MARC TRAVEL	1,906	2,580	25	250	250	250	250	100%	-	
MARC OFFICE EXPENSE & SUPPLIES	3,340	2,880	2,599	3,900	4,800	4,800	4,800	123%	-	
MARC EQUIP/SUPPLIES & MAINTENA	788	1,232	221	2,000	2,000	2,000	2,000	100%	-	
MARC BDC GROUNDS SUPPL & MAI	17	622	-	-	-	-	-	0%	-	
MARC UTILITIES	7,895	4,528	5,809	7,500	7,500	7,500	7,500	100%	-	
MARC TELEPHONE	3,192	3,535	2,627	5,395	5,000	5,000	5,000	93%	-	
MARC PROFESSIONAL/TECHNICAL SE	3,24	-	-	1,000	1,000	1,000	1,000	100%	-	
MARC EDUCATION	2,635	-	200	800	800	800	800	0%	-	
MARC OTHER	52	58	(635)	100	500	500	500	500%	-	
ONLINE PAYMENT PROCESSING FEES	414	574	-	-	-	-	-	0%	-	
MARC SPECIAL DEPARTMENTAL SUPP	2,942	3,045	1,032	6,000	8,000	8,000	8,000	133%	-	

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final Δ	Tent to Final Comments
MARC MACHINERY & EQUIPMENT	440	-	-	-	2,500	2,500	0%	-	-
MARC SPECIAL EVENTS	1,085	17,976	9,842	35,000	8,000	8,000	23%	-	-
MARC RED ROCK ARTS FEST	41,326	3,335	2,278	-	40,000	40,000	0%	-	-
MARC SPECIAL PROJECTS	-	4,980	7,122	200	200	200	100%	-	-
Total Moab Arts & Recreation Center	288,797	270,735	191,502	317,188	384,506	421,213	133%	36,707	
Total Expenditures:	1,416,042	1,245,497	1,039,039	1,540,483	1,765,895	1,898,421	123%	132,526	
Total Change In Net Position	(940,813)	1,322,761	(350,263)	(1,250)	(0)	0	0%	1	

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final Δ	Tent to Final Comments
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24 Community Development

Change In Net Position									
Revenue:									
Contributions and Transfers									
CONTRIBUTION FROM GENERAL FUND	24-392-310								
CDGB		78,605					0%		
		38,499					0%		
		74,000					0%		
Total Contributions and Transfers		38,499					0%		
		152,605					0%		
Total Revenue:		38,499					0%		
		152,605					0%		
Expenditures:									
Community Development									
Community Development									
CDGB PROJECT		59,509					0%		
Total Community Development		59,509					0%		
		98,951					0%		
Total Expenditures:							0%		
							0%		
Total Change In Net Position		38,499					0%		
		152,605					0%		

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

28 Trails Fund

	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final Δ	Tent to Final Comments
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Change in Net Position

Revenue:

Contributions and transfers

CONTRIBUTION FROM GENERAL FUND 28-332-310	-	220,000	15,000	30,000	30,000	30,000	100%	-	
Total Contributions and transfers	-	220,000	15,000	30,000	30,000	30,000	100%	-	

Total Revenue:

	-	220,000	15,000	30,000	30,000	30,000	100%	-	
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Expenditures:

Millcreek Projects

Millcreek

PROFESSIONAL/TECHNICAL	-	-	-	30,000	30,000	30,000	100%	-	
TRAILS	161,000	-	-	-	-	-	0%	-	
INCREASE IN FUND BALANCE	161,000	-	-	30,000	30,000	30,000	100%	-	

Total Millcreek

	161,000	-	-	30,000	30,000	30,000	100%	-	
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Total Expenditures:

	161,000	-	-	30,000	30,000	30,000	100%	-	
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Total Change in Net Position

	(161,000)	220,000	15,000	-	-	-	0%	-	
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MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

30 Housing Fund

Tent to Final Comments

	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final Δ	Tent to Final Comments
Change in Net Position									
Revenue:									
Charges for services									
Rent/Lease Income	88,759	140,772	85,040	98,000	120,000	120,000	122%	-	
Total Charges for services	88,759	140,772	85,040	98,000	120,000	120,000	122%	-	
Interest									
INTEREST INCOME	19,241	13,531	21,053	20,000	10,000	10,000	50%	-	
Total Interest	19,241	13,531	21,053	20,000	10,000	10,000	50%	-	
Miscellaneous revenue									
Proceeds from Long Term Debt	-	6,455,000	-	-	-	-	0%	-	
Transfer from Housing Fund Beg	-	-	-	6,868,337	218,435	218,435	3%	140	Immaterial change in wage calculation
Transfer From General Fund	-	-	-	-	-	-	0%	-	
Total Miscellaneous revenue	-	6,455,000	-	6,868,337	218,435	218,435	3%	140	
Total Revenue:	108,001	6,609,303	106,093	6,986,337	348,435	348,435	5%	140	
Expenditures:									
General government									
Administrative									
Salaries and Wages	-	27,872	46	44,815	67,953	68,064	152%	111	Immaterial change in wage calculation
Benefits	-	16,742	2	44,884	46,284	46,313	103%	29	Immaterial change in wage calculation
OVERTIME	-	-	-	5,000	-	-	0%	-	
Development Costs	9,938	145,874	1,342	5,000	-	-	0%	-	
Operation & Maintenance Costs	52,382	35,363	27,482	35,000	35,000	35,000	100%	-	
OR&M UTILITIES	34,673	44,731	34,327	40,000	45,000	45,000	113%	-	
Professional & Technical	27,000	10	10	-	20,000	20,000	0%	-	
Transfer to Debt Service Fund	-	133,608	-	6,766,638	134,198	134,198	2%	-	
Total Administrative	123,993	404,200	63,199	6,986,337	348,435	348,435	5%	140	
Total Expenditures:	123,993	404,200	63,199	6,986,337	348,435	348,435	5%	140	
Total Change in Net Position	(15,992)	6,205,103	42,894	-	0	0	0%	-	

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

31 Debt Service Fund

	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final A	Tent to Final Comments
Change in Net Position									
Revenue:									
Intergovernmental revenue									
Contribution from GC Rec Distr	190,000	165,000	-	190,000	190,000	190,000	100%	-	-
Contribution from Grand County	-	8,819	-	23,367	23,493	23,493	101%	-	-
Total intergovernmental revenue	190,000	173,819	-	213,367	213,493	213,493	100%	-	-
Charges for services									
Lease Revenue	51,169	59,042	-	40,231	42,737	42,737	106%	-	-
Total Charges for services	51,169	59,042	-	40,231	42,737	42,737	106%	-	-
Contributions and transfers									
Transfer from general fund	274,589	109,714	47,631	95,261	92,670	92,670	97%	-	-
Transfer from housing fund	-	133,608	-	6,766,638	134,198	134,198	2%	-	-
Total Contributions and transfers	274,589	243,322	47,631	6,861,899	226,868	226,868	3%	-	-
Total Revenue:	515,758	476,183	47,631	7,115,497	483,098	483,098	7%	-	-
Expenditures:									
Community Development									
Community development									
2018 CIB Bond - Principal	28,000	29,000	30,000	30,000	31,000	31,000	103%	-	-
2018 CIB Bond - Interest	-	17,075	16,750	16,734	16,000	16,000	98%	-	-
2019 Walnut Lane Lease - Princ	60,000	62,000	65,000	65,000	68,000	68,000	105%	-	-
2019 Walnut Lane Lease - Inter	74,164	71,608	68,367	63,967	66,198	66,198	103%	-	-
2021 WALNUT LANE BOND PRINCIPA	-	-	-	6,500,000	-	-	0%	-	-
2021 WALNUT LANE BOND INTEREST	-	-	72,193	137,671	-	-	0%	-	-
Total Community development	162,164	180,083	252,310	6,813,372	181,198	181,198	3%	-	-
Municipal Building Authority									
Municipal Building									
2003 Sales Tax Rev - Principal	85,000	87,000	89,000	89,000	91,000	91,000	102%	-	-
2003 Sales Tax Rev - Interest	26,425	24,300	22,125	22,125	19,900	19,900	90%	-	-
2009 Sales Tax Rev - Principal	191,000	191,000	191,000	191,000	191,000	191,000	100%	-	-
Total Municipal Building	302,425	302,300	302,125	302,125	301,900	301,900	100%	-	-
Total Expenditures:	464,589	482,383	555,035	7,115,497	483,098	483,098	7%	-	-
Total Change in Net Position	51,169	(6,199)	(507,404)	-	-	-	0%	-	-

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

41 Capital Projects Fund

Change In Net Position	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final Δ	Tent to Final Comments
Revenue:									
Interest									
INTEREST INCOME	38,088	2,387	1,087	2,000		5,000,000	0%	5,000,000	Debt issuance to complete Kane Creek Blvd construction project
PROCEEDS FROM LONG TERM DEBT						5,000,000	250000%		
Total Interest	38,088	2,387	1,087	2,000		5,000,000			
Miscellaneous revenue									
UDOT FUNDING HOTSPOT	1,000,000				3,750,000	3,750,000	0%		
GRANT PROCEEDS			142,124	787,500	767,500	520,000	66%	(247,500)	Reallocating NRCS project to storm water fund
DONATIONS	295	330	75				0%		
SALE OF PROPERTY/EQUIPMENT			11,200		25,000	25,000	0%		
Total Miscellaneous revenue	1,000,295	330	153,399	787,500	4,542,500	4,295,000	545%	(247,500)	
Contributions and transfers									
TRANSFER FROM GENERAL FUND		683,299	324,556	1,260,183	630,041	647,541	51%	17,500	Adjustment in General Fund balance contribution
CAPITAL PROJECTS FUND BEG. BAL.				793,000	1,870,000	1,870,000	236%		
Total Contributions and transfers		683,299	324,556	2,053,183	2,500,041	2,517,541	123%	17,500	
Total Revenue:	1,038,383	686,016	479,042	2,842,683	7,042,541	11,812,541	416%	4,770,000	
Expenditures:									
General government									
Administrative									
VEHICLES	10,150	9,852		9,852	115,000	115,000	1167%		
IT - COMPUTER REPLACEMENT	41,740,696	4,867	4,957		75,000	75,000	0%		
IT - OTHER EQUIPMENT	17,131	109,264	14,363				0%		
Total Administrative	63,372	123,983	19,320	9,852	190,000	190,000	1979%		
Public safety									
Police									
POLICE EQUIPMENT	3,037			38,094			0%		
POLICE VEHICLES	59,445	100,145	63,137	130,541	130,541	130,541	100%		
Total Police	62,482	100,145	63,137	168,635	130,541	130,541	77%		
Animal Shelter									
ANIMAL SHELTER EQUIPMENT				11,163			0%		
Total Animal Shelter				11,163			0%		
Public Works									
PARKING IMPROVEMENTS - DESIGN	257,000				250,000	250,000	0%		
PARKING IMPROVEMENTS - DISPERS			145,230		4,500,000	4,500,000	0%		
MILLCREEK INTERSECTION	82,849				175,000	175,000	0%		
400 EAST ROAD IMPROVEMENTS			15,760	740,000	740,000	740,000	100%		
MILLCREEK DRIVE WEST PROJECT	814,489				100,000	100,000	0%		
Kane Creek Blvd Development						5,000,000	0%	5,000,000	Development of Kane Creek Blvd
VEHICLES				330,000	90,000	90,000	0%		
Flood Damage Repair				1,070,000	330,000	330,000	0%	(330,000)	Reallocating NRCS project to storm water fund
Total Public Works	1,154,338		160,990	1,070,000	6,185,000	10,855,000	1014%	4,670,000	
Parks, recreation, and public property									
Recreation									
CENTER STREET GYM MECHANICAL							0%		
DARK SKY CAPITAL IMPROVEMENT			2,322	100,000	150,000	150,000	150%		
TRAIL & BRIDGE IMPROVEMENTS			22,099	300,000	325,000	425,000	142%	100,000	Adding ARPA assigned funds to address bridge approach improvements
ART IN PUBLIC PLACES 1%	37,990	21,772	15,408	37,000	17,000	17,000	46%		
PARK IMPROVEMENTS	3,541	48,624			25,000	25,000	0%		
PARKS EQUIPMENT & VEHICLES	33,602						0%		
Total Recreation	75,173	70,396	39,828	437,000	517,000	617,000	141%	100,000	
Swimming Pool									
AQUATIC CENTER IMPROVEMENTS	4,000						0%		
AQUATIC CENTER SET ASIDE							0%		
AQUATIC CENTER EQUIPMENT REPLA							0%		
Total Swimming Pool	4,000						0%		
Moab Arts & Recreation Center									
MARK BUILDING IMPROVEMENTS	1,246	68,381	20,583	50,000			0%		

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final A	Tent to Final Comments
Total Moab Arts & Recreation Center	1,246	68,381	20,583	50,000	-	-	0%	-	-
Municipal Building									
BLDG IMPROVEMENTS	31,187	-	3,676	-	20,000	20,000	0%	-	-
Total Municipal Building	31,187	-	3,676	-	20,000	20,000	0%	-	-
Transfers and Contributions									
USU SETASIDE	-	286,676	-	-	-	-	0%	-	-
RETURN OF LOAN/GRANT PROCEEDS	-	-	743,000	743,000	-	-	0%	-	-
TRANSFER TO CP FUND BALANCE	-	297	-	353,033	-	-	0%	-	-
Total Transfers and Contributions	-	286,973	743,000	1,096,033	-	-	0%	-	-

Total Expenditures:

1,391,798

649,878

1,050,534

2,842,683

7,042,541

11,812,541

416%

4,770,000

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0%

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MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

51 Water Fund

	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final A	Tent to Final Comments
Income or Expense									
Income From Operations:									
Operating Income									
Water Operating Income									
WATER PENALTIES	51-363-330	4,283	17,679	11,000	10,000	10,000	91%	-	
WATER SUNDRY REVENUES	51-369-300	42,767	39,006	312	40,000	-	0%	-	
WATER GOVERNMENT SHOP WATER	51-369-301	11,758	21,203	-	20,000	20,000	100%	-	
WATER TAXABLE SHOP WATER	51-369-302	25,550	76,510	968	60,000	60,000	100%	-	
WATER SALES	51-371-300	1,120,698	1,803,972	1,121,170	1,850,000	1,850,000	109%	-	
TAXONS SHOP WATER SALES	51-371-320	(1,388)	(5,453)	1,367	-	-	0%	-	
WATER CONNECTION	51-372-360	47,198	69,942	24,253	65,000	20,000	31%	-	
WATER TERMINATION	51-372-361	100	49	-	-	-	0%	-	
Total Water Operating Income	1,250,966	2,025,690	1,165,750	1,899,461	1,960,000	1,960,000	103%	-	
Non-Operating Items:									
Water Non-Operating Income									
INTEREST INCOME	51-361-300	13,527	7,380	26,494	10,000	5,000	50%	-	
WATER IMPACT FEES	51-361-311	149,849	164,987	55,645	70,000	70,000	100%	-	
Total Water Non-Operating Income	163,377	172,367	82,139	80,000	75,000	75,000	94%	-	
Total Income	1,414,343	2,198,057	1,247,888	1,979,461	2,035,000	2,035,000	103%	-	
Operating expense									
Water Operating Expense									
Water GENERAL FUND O/H									
WATER SALARIES & WAGES	51-500-510	391,747	243,228	486,457	380,000	380,000	78%	-	
WATER EMPLOYEE BENEFITS	51-500-513	202,486	179,344	157,858	155,533	211,917	127%	(41,403) Reallocation of Public Works Director	
WATER OVERTIME	51-500-515	10,685	5,083	4,256	5,000	30,000	600%	(14,206) Reallocation of Public Works Director	
WATER SUBSCRIPTIONS & MEMBERSHIP	51-500-521	2,889	2,052	1,822	4,948	5,000	101%	-	
WATER TRAVEL	51-500-523	2,631	1,657	1,064	3,000	3,000	100%	-	
WATER OFFICE EXPENSE & SUPPLIE	51-500-524	59	784	-	-	-	0%	-	
WATER EQUIPMENT SUPPL & MAINT	51-500-525	20,630	5,154	2,897	22,500	22,500	100%	-	
WATER BUILDING SUPPL & MAINT	51-500-526	14,363	5,008	2,076	5,000	5,000	100%	-	
WATER UTILITIES	51-500-527	54,311	73,067	52,427	55,500	75,500	136%	-	
WATER TELEPHONE	51-500-528	3,705	3,421	2,697	3,125	4,000	128%	-	
WATER RENT OF PROPERTY & EQUIP	51-500-529	4,793	2,107	2,107	8,500	8,500	100%	-	
WATER MONTHLY FUEL - GASCARD	51-500-530	12,161	11,383	10,985	12,600	15,000	119%	-	
WATER PROFESSIONAL & TECH SER	51-500-531	42,617	42,605	25,542	31,500	320,000	1016%	-	
WATER WATER/EDUCATION	51-500-533	3,805	2,005	395	5,000	5,000	100%	-	
WATER OTHER	51-500-535	2,864	1,974	1,700	4,000	4,000	100%	-	
WATER SPECIAL DEPARTMENTAL SUP	51-500-546	41,714	53,351	51,954	60,600	60,600	100%	-	
WATER INSURANCE	51-500-551	1,560	1,560	1,600	1,600	1,600	100%	-	
WATER Sustainability	51-500-552	-	-	-	2,000	2,000	0%	-	
WATER DEPRECIATION	51-500-669	216,151	180,666	205,750	225,000	225,000	109%	-	
Total Water Operating Expense	1,331,939	1,189,697	789,031	1,314,008	1,699,082	1,643,473	125%	(55,609)	
Water Non-Operating Expense									
Water INTEREST ON BONDS/DEBTS									
WATER INTEREST ON BONDS/DEBTS	51-500-682	(267)	174,953	160,297	174,252	172,205	99%	-	
Total Water Non-Operating Expense	(267)	174,953	160,297	174,252	172,205	172,205	99%	-	
Total Expense	1,331,672	1,364,650	949,327	1,488,260	1,871,287	1,815,678	122%	(55,609)	
Net Income	82,670	853,407	298,561	491,201	163,713	219,322	45%	55,609	

52 Sewer Fund

	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final A	Tent to Final Comments
Income or Expense									
Income From Operations:									
Operating Income									
Sewer Operating Income									
SEWER SEPTAGE PROCESSING FEES	52-362-390	110,991	138,425	125,407	100,000	120,000	120%	-	
SEWER EXISTING FACILITY FEE	52-372-300	80,056	72,547	30,072	80,000	50,000	63%	-	
SEWER STUDIES FEE	52-372-310	4,497	3,827	2,135	6,000	-	0%	-	
SEWER SPECIAL SERVICES CHARGES	52-372-320	1,329,022	1,545,076	1,211,747	1,489,670	2,000,000	134%	-	
SEWER SPECIAL SERVICES BY CITY	52-372-325	872	-	1,000	2,000	-	0%	-	
SEWER GREASE TRAP SERVICES/FIN	52-372-326	500	-	2,705	-	-	0%	-	

MOAB CITY CORPORATION

	FY20	FY21	FY22	FY23	FY23	FY23	FY23	FY23	Tent to Final Δ	Tent to Final Comments
	Actual	Actual	YTD Actual	Amended Budget	Tentative Budget	Final Budget	Final Budget	Final Budget	% PY Budget	
Fiscal Year 2021-2022 Budget										
Sewer SPANISH VALLEY SEWER	373,835	294,051	354,932	494,317	450,000	450,000	450,000	450,000	104%	
Sewer SUSPESO SEWER	5,105	14,522	13,326	10,000	10,000	10,000	10,000	10,000	100%	
SEWER CONNECTION	5,710	5,999	2,720	10,000	10,000	10,000	10,000	10,000	100%	
Total Sewer Operating Income	1,910,589	2,074,446	1,744,035	2,131,987	2,640,000	2,640,000	2,640,000	2,640,000	124%	
Non-Operating Items:										
Sewer Non-operating Income										
Sewer INTEREST INCOME	47,357	4,550	4,330	50,000	2,000	2,000	2,000	2,000	4%	
SUSPESO SEWER IMPACT FEES	321,592	57,624	9,178	50,000	20,000	20,000	20,000	20,000	40%	
SEWER WRF RETAINAGE	8,843	137	-	-	-	-	-	-	0%	
GWOSSA SEWER IMPACT FEES OFFS	71,955	37,093	12,002	-	-	-	-	-	0%	
GWSSA SEWER IMPACT FEES	191,653	137,052	135,254	50,000	65,000	65,000	65,000	65,000	130%	
SEWER IMPACT FEE INTEREST	20,269	5,662	4,447	18,000	2,000	2,000	2,000	2,000	11%	
SEWER IMPACT FEES	430,195	128,694	65,955	50,000	65,000	65,000	65,000	65,000	130%	
SEWER IMPACT FEE FINANCE INTER	8,588	6,907	-	6,000	-	-	-	-	0%	
SWYSSID CAPITAL ANNUAL CONTRIBU	102,207	102,207	102,207	-	102,207	-	102,207	-	0%	
Total Sewer Non-operating Income	1,202,659	479,926	333,374	224,000	256,207	256,207	256,207	256,207	114%	
Total Income	3,113,248	2,554,372	2,077,408	2,355,987	2,896,207	2,896,207	2,896,207	2,896,207	123%	
Operating expense										
Sewer Operating expense										
WRF										
Sewer GENERAL FUND O/H	378,837	378,837	236,507	473,013	380,000	380,000	380,000	380,000	80%	
Sewer WRF SALARIES & WAGES	216,070	156,365	153,523	184,982	282,468	282,468	282,468	282,468	104%	
Sewer WRF EMPLOYEE BENEFITS	123,000	117,438	99,371	143,820	187,410	187,410	187,410	187,410	102%	(69,274) Allocation of Utility Svcs Director
Sewer WRF OVERTIME	4,929	8,463	5,487	9,000	15,000	15,000	15,000	15,000	167%	(40,866) Allocation of Utility Svcs Director
Sewer WRF SUBSCRIPTIONS & MEMB	2,346	3,433	1,520	5,874	6,030	6,030	6,030	6,030	103%	
Sewer WRF TRAVEL	1,175	-	410	2,000	2,500	2,500	2,500	2,500	125%	
Sewer WRF OFFICE EXPENSE & SUP	205	486	940	1,000	1,000	1,000	1,000	1,000	100%	
Sewer WRF EQUIPMENT SUPPL. & M	26,963	22,357	83,398	30,000	52,500	52,500	52,500	52,500	175%	
Sewer WRF BUILDING SUPPL. & MA	1,948	1,615	1,600	1,600	5,900	5,900	5,900	5,900	369%	
Sewer WRF UTILITIES	129,462	159,531	135,511	160,000	172,000	172,000	172,000	172,000	108%	
Sewer WRF TELEPHONE	5,682	5,099	4,559	5,000	5,300	5,300	5,300	5,300	106%	
Sewer WRF RENT OF PROPERTY & E	-	-	-	2,000	2,000	2,000	2,000	2,000	100%	
Sewer WRF MONTHLY FUEL - GAS C	2,313	2,578	818	3,500	5,500	5,500	5,500	5,500	157%	
Sewer WRF PROFESSIONAL & TECH	161,494	159,668	148,918	167,000	188,000	188,000	188,000	188,000	120%	
Sewer WRF EDUCATION	1,745	4,550	1,342	3,000	3,800	3,800	3,800	3,800	127%	
Sewer WRF SHIPPING/FREIGHT	10,812	19,234	16,655	8,000	18,250	18,250	18,250	18,250	228%	
Sewer WRF SPECIAL DEPARTMENTAL	57,488	102,083	97,606	81,700	105,400	105,400	105,400	105,400	129%	
Sewer DEPRECIATION	201,560	167,256	-	220,000	620,000	620,000	620,000	620,000	282%	
Total WRF	1,326,031	1,308,992	987,982	1,491,489	2,033,058	1,922,924	1,922,924	1,922,924	129%	(110,134)
Sewer Collection Salaries & WA										
Sewer COLLECTION SALARIES & WA	150,091	88,754	96,365	107,528	135,885	135,885	135,885	135,885	145%	20,386 Allocation of Utility Svcs Director
Sewer COLLECTION EMPLOYEE BENE	74,700	47,488	50,887	72,707	77,209	77,209	77,209	77,209	121%	11,004 Allocation of Utility Svcs Director
Sewer COLLECTION OVERTIME	5,371	6,669	6,014	8,000	12,000	12,000	12,000	12,000	150%	
Sewer COLLECTION SUBSCRIP & M	350	-	184	4,752	5,640	5,640	5,640	5,640	119%	
Sewer COLLECTION TRAVEL	1,123	-	2,050	4,500	3,500	3,500	3,500	3,500	78%	
Sewer COLLECTION OFFICE EXP &	-	23	23	900	700	700	700	700	78%	
Sewer COLLECTION EQUIP SUPPLIE	4,862	16,593	11,812	28,000	23,000	23,000	23,000	23,000	82%	
Sewer BLDG/GRODS SUPPLIES/MAINT	-	138	315	500	500	500	500	500	100%	
Sewer COLLECTION UTILITIES	1,786	2,670	2,891	2,000	3,000	3,000	3,000	3,000	150%	
Sewer COLLECTION TELEPHONE	1,516	1,087	897	3,000	2,000	2,000	2,000	2,000	67%	
Sewer COLLECTION RENTALS	3,629	6,666	6,446	6,000	6,000	6,000	6,000	6,000	100%	
Sewer COLLECTION MONTHLY FUEL	15,142	57,389	36,142	337,250	38,500	38,500	38,500	38,500	11%	
Sewer COLLECTION PROFESSIONAL	2,755	1,675	1,923	5,850	3,700	3,700	3,700	3,700	63%	
Sewer COLLECTION EDUCATION	765	910	688	5,450	3,550	3,550	3,550	3,550	65%	
Sewer COLLECTION OTHER	26,245	30,814	12,093	44,000	36,500	36,500	36,500	36,500	83%	
Total Sewer Collection System	294,900	258,587	228,618	635,437	359,684	351,074	351,074	351,074	62%	31,390
Sewer Non-operating expense										
Sewer INTEREST ON SEWER BONDS	220,336	287,636	220,412	208,114	196,741	196,741	196,741	196,741	95%	
Total Sewer Non-operating expense	1,841,267	1,855,216	1,437,012	2,335,040	2,589,483	2,510,739	2,510,739	2,510,739	108%	(76,744)
Total Expense	1,271,981	699,155	640,396	20,947	306,724	385,468	385,468	385,468	1840%	76,744
Net Income										

53 Storm Water Utility fund

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final A	Tent to Final Comments
Income or Expense									
Income From Operations:									
Operating income									
Water Operating Income									
STORM WATER DRAINAGE FEE	321,822	345,261	259,353	285,190	340,000	340,000	119%	-	
Total Water Operating Income	321,822	345,261	259,353	285,190	340,000	340,000	119%	-	
Total Income									
Operating expense									
Water Operating expense									
Storm w/ GENERAL FUND O/H	84,186	84,186	52,557	105,114	84,000	84,000	80%	-	
Storm w/ SALARIES & WAGES	-	-	-	-	-	20,498	0%	20,498	Allocation of Utility Svcs Director
Storm w/ EMPLOYEE BENEFITS	-	-	-	-	-	11,032	0%	11,032	Allocation of Utility Svcs Director
Storm w/ FUEL	4,732	3,451	2,195	19,260	5,000	5,000	26%	-	
Storm w/ PROFESSIONAL & TECH.	4,000	2,500	20,800	25,000	60,000	60,000	240%	-	
Storm w/ SPECIAL DEPARTMENTAL	-	-	3,396	-	-	-	0%	-	
Storm w/ DEPRECIATION	10,376	6,917	-	-	72,000	72,000	0%	-	
Storm w/ SPECIAL PROJECTS	-	591	240	-	500	500	0%	-	
Total Water Operating expense	103,294	97,645	79,189	149,374	221,500	253,030	169%	31,530	
Total Expense	103,294	97,645	79,189	149,374	221,500	253,030	169%	31,530	
Net Income	218,529	247,616	180,164	135,816	118,500	86,970	64%	(31,530)	

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

55 Transit and Parking Fund

Tent to Final Comments

Tent to Final A

% PY Budget

FY23 Final Budget

FY23 Tentative Budget

FY22 Amended Budget

FY22 YTD Actual

FY21 Actual

FY20 Actual

Change in Net Position

Revenue:

Charges for Services

	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final A	Tent to Final Comments
Transit Fares	-	-	-	-	-	-	0%	-	-
Total Charges for Services	-	-	-	-	-	-	0%	-	-

Contributions and transfers

UDOT Hotspot	-	-	-	400,000	400,000	400,000	80%	-	-
Grand County Contribution	-	-	20,000	20,000	50,000	50,000	250%	-	-
General Fund Contribution	-	-	37,500	37,500	65,000	135,431	361%	70,431	-
Federal Contribution (FTA)	-	-	-	-	50,000	50,000	0%	-	-
Transfer from Transit Fund Beg Balance	-	-	-	-	205,000	205,000	0%	-	-
Total Contributions and transfers	-	-	57,500	557,500	770,000	840,431	151%	70,431	-

Total Revenue:

	-	-	57,500	557,500	770,000	840,431	151%	70,431	-
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Expenditures:

General Expenditures

Transit GENERAL FUND O/H	-	-	-	45,000	50,000	50,000	111%	-	-
Transit SALARIES & WAGES	-	-	-	-	650,000	32,800	0%	(617,200)	Correcting GL account
Transit EMPLOYEE BENEFITS	-	-	-	-	20,000	-	0%	(20,000)	Correcting GL account
Transit OVERTIME	-	-	-	-	-	37,381	0%	37,381	Correcting Transit Coordinator wages
Transit Professional & Tech	-	-	-	-	-	250	0%	250	Overtime contingency
Transit Operator Contract	-	-	13,831	-	50,000	50,000	0%	-	-
Marketing and Branding	-	-	-	250,000	-	650,000	260%	650,000	Correcting GL account
Transit Special Projects	-	-	3,500	17,500	-	10,000	57%	10,000	Correcting GL account
Transfer to Fund Balance	-	-	-	-	-	10,000	0%	10,000	Correcting GL account
Total General Expenditures	-	-	17,331	557,500	770,000	840,431	151%	70,431	-

Total Expenditures:

	-	-	17,331	557,500	770,000	840,431	151%	70,431	-
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Total Change in Net Position

	-	-	40,169	-	-	-	0%	-	-
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MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

61 Health Insurance Fund

	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Tentative Budget	FY23 Final Budget	% PY Budget	Tent to Final A	Tent to Final Comments
Change in Net Position									
Revenue:									
Charges for services									
Health Reimbr Argmt Premiums	532,315	549,338	359,187	675,547	359,211	359,211	53%	-	-
Dental Premiums	46,977	42,843	5,437	50,000	79,942	79,942	160%	-	-
Health Savings Account Premium	165,608	3,678	167	120,000	1,300,000	1,300,000	100%	-	-
Medical Insurance Premiums	61,341,313	904,955	491,600	1,296,000	1,300,000	1,300,000	100%	-	-
Life Insurance Premiums	16,025	7,945	5,396	14,000	14,000	14,000	100%	-	-
Vision Insurance Premiums	61,341,314	16,214	-	14,500	14,500	14,500	100%	-	-
Employee Health Savings Account	61,341,316	16,687	16,214	14,500	14,500	14,500	100%	-	-
Employee Supplemental Insurance	61,341,318	7,513	205	240,000	240,000	240,000	100%	-	-
Employee Life Insurance Premium	61,341,319	27,293	-	34,000	34,000	34,000	100%	-	-
Short Term Disability Premiums	61,341,320	13,168	-	11,500	11,500	11,500	100%	-	-
		(1,108)	(4,367)	36,800	15,600	15,600	93%	-	-
Total Charges for services	2,043,390	1,531,377	857,625	2,462,347	2,154,753	2,154,753	88%	-	-
Total Revenue:	2,043,390	1,531,377	857,625	2,462,347	2,154,753	2,154,753	88%	-	-
Expenditures:									
General government									
Administrative									
Third party administrator	816	1,078	1,492	574,215	313,790	323,290	0%	-	-
Health Reimbursement Arrangement	412,653	383,546	336,366	45,000	63,953	63,953	142%	-	-
Dental Expense	35,401	33,735	26,829	120,000	120,000	120,000	100%	-	-
Health Savings Account Funding	170,454	(581)	138	1,296,000	1,200,000	1,200,000	93%	-	-
Medical Insurance premiums	61,415-655	907,818	820,802	1,296,000	1,200,000	1,200,000	100%	-	-
Vision Insurance premiums	61,415-656	15,743	9,540	14,500	14,500	14,500	100%	-	-
Life Insurance premiums	61,415-657	6,280	(584)	4,737	14,000	14,000	100%	-	-
Assistance Program (CAP)	61,415-658	2,884	3,003	3,720	5,000	5,000	134%	-	-
TeleMedicine	61,415-659	5,688	4,529	5,508	6,000	6,000	109%	-	-
Wellness Program	61,416-661	12,895	23,544	12,000	20,000	20,000	167%	-	-
Employee Health Savings Account	61,416-662	158,934	(1,834)	240,000	240,000	240,000	100%	-	-
Employee Supplemental Insurance	61,416-663	34,523	22,278	24,000	24,000	24,000	100%	-	-
Employee Life Insurance premium	61,416-664	18,025	13,351	11,500	11,500	11,500	100%	-	-
Short Term Disability	61,416-665		7,182	16,800	15,600	15,600	98%	-	-
Transfer to Fund Balance				85,104	96,310	96,310	114%	-	-
Total Administrative	1,863,510	1,399,423	1,240,011	2,462,347	2,154,753	2,154,753	88%	-	-
Total Expenditures:	1,863,510	1,399,423	1,240,011	2,462,347	2,154,753	2,154,753	88%	-	-
Total Change in Net Position	179,880	131,955	(382,385)	-	-	-	0%	-	-

Capital Improvement Project List

As part of the budget process, City staff re-evaluates the Capital Improvement Prioritization and recommends a 5-year project list for Council Consideration. The attached resolution includes the 5 year project list, wherein all proposed capital projects for the current fiscal year have been identified.

Capital Improvements: One-year Plan

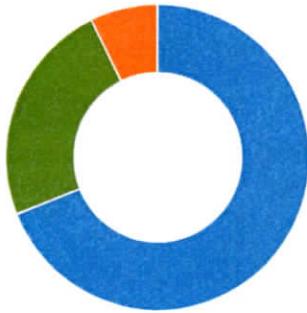
The Enterprise Funds Capital Projects are summarized below. All general governmental capital projects are captured in the Capital Projects Fund, Fund 41.

Total Capital Requested

\$11,059,000

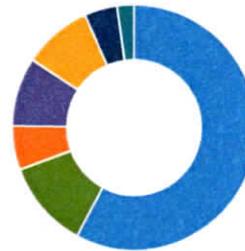
14 Capital Improvement Projects

Total Funding Requested by Department



● Sewer (69%)	\$7,624,031.00
● Water (24%)	\$2,634,969.00
● Stormwater (7%)	\$800,000.00
TOTAL	\$11,059,000.00

Total Funding Requested by Source



● FY23 Sewer Bond (58%)	\$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%)	\$482,500.00
● Grant Funded (2%)	\$247,500.00
TOTAL	\$10,989,000.00

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)	\$470,000
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Retaining/streambank stabilization near Woody's Tavern

Total: \$470,000

Stormwater Requests

Itemized Requests for 2023

Storm Water Fund - Streambank Stabilization NRCS	\$330,000
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Following the fires of 2021, significant damage to the streambanks occurred on both Millcreek and Pack Creek. The City applied for, and received a significant federal grant from the NRCS (Natural Resource Conservation Service). The project budgets...

Total: \$330,000