

**CITY OF MOAB  
PUBLIC HEARING  
PROPOSED RESOLUTION 32-2022**

The City of Moab will hold a Public Hearing on Tuesday, December 13, 2022, at approximately 6:00 p.m. in the Council Chambers of the Moab City Offices at 217 East Center Street, Moab, Utah.

The purpose of this hearing is to solicit public input on Proposed Resolution 32-2022 – A Resolution Amending 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, December 1, 2022, and December 8, 2022.

**CITY OF MOAB RESOLUTION NO. 32-2022**

**A RESOLUTION AMENDING THE FISCAL YEAR 2022-2023 BUDGET**

WHEREAS, the City Council of the City of Moab adopted the fiscal year 2022-2023 budget by Resolution 13-2022; and

WHEREAS, the City may amend the adopted budget as needed prior to the last day of the fiscal year as outlined by UCA 10-6-127; and

WHEREAS, at a meeting duly noticed and held on December 13, 2022, a public hearing was held for the purpose of receiving public input for the budget amendment; and

WHEREAS, the City of Moab has proposed to amend the 2022-2023 fiscal year budget for the various funds as summarized below and included in Exhibits A and B;

NOW, THEREFORE BE IT RESOLVED THAT THE 2022-2023 FISCAL YEAR BUDGET SHALL BE AMENDED AS FOLLOWS:

<b>Fund</b>	<b>Amended Revenue</b>	<b>Amended Expenditure</b>
10 - General Fund	\$19,984,645	\$19,984,645
23 - Recreation Fund	\$2,093,421	\$2,093,421
41 – Capital Projects Fund	\$14,469,200	\$14,469,200
51 - Water Fund	\$2,860,000	\$1,044,322

**Enterprise Fund Capital Expenditure**

Water Fund- \$825,000

PASSED AND APPROVED by a majority of the City Council, this 13<sup>th</sup> day of December 2022.

By: \_\_\_\_\_  
Joette Langianese, Mayor

\_\_\_\_\_ Date

Attest:

By: \_\_\_\_\_  
Sommar Johnson, Recorder

\_\_\_\_\_ Date

Fiscal Year 2021-2022 Budget	FY20 Actual	FY22 YTD Actual	42% of the Fiscal Year has expired		Amendment Adjustment	Amended Budget	Amendment1 Notes	
			FY23 YTD Actual	FY23 Adopted Budget				% Budget
			7/1/2019 7/1/2021	7/1/2022 6/30/2023				
<b>10 General Fund</b>	6/30/2020	11/30/2021	11/30/2022		4			
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
SALES & USE TAXES	10-310-300	2,081,465	1,150,424	1,179,808	2,950,000	40%	2,950,000	
RAP TAXES	10-310-350	-	160,416	162,715	400,000	41%	400,000	
FRANCHISE TAXES	10-310-314	134,746	39,829	37,268	130,000	29%	130,000	
HIGHWAY TAXES	10-310-315	779,590	486,795	511,832	1,200,000	43%	1,200,000	
TRANSIENT ROOM TAXES	10-310-316	966,960	816,985	742,151	1,900,000	39%	1,900,000	
RESORT COMMUNITY TAXES	10-310-317	4,196,253	2,531,502	2,512,710	6,200,000	41%	6,200,000	
ENERGY TAXES	10-310-318	182,691	94,900	60,355	180,000	34%	180,000	
<b>Total Taxes</b>		<b>8,341,705</b>	<b>5,280,852</b>	<b>5,206,840</b>	<b>12,960,000</b>	<b>40%</b>	<b>12,960,000</b>	
<b>Licenses and permits</b>								
INACTIVE	10-320-321	590	-	-	-	0%	-	
FLAT BUSINESS LICENSES	10-320-326	36,367	8,000	3,621	12,000	30%	12,000	
SPECIAL EVENT LICENSES	10-320-327	4,612	3,970	4,194	6,000	70%	6,000	
SIGN PERMITS	10-325-300	486	42	-	100	0%	100	
BUILDING PERMITS - CITY	10-325-301	81,772	14,001	23,700	30,000	79%	30,000	
BUILDING PERMITS - COMMERCIAL	10-325-302	151,245	51,219	102,944	30,000	343%	30,000	
1% BLDG PERMIT CHARGE	10-325-303	234	444	(292)	100	-292%	100	
PLAN CHECK FEES	10-325-304	42,066	43,271	45,401	40,000	114%	40,000	
PLANNING & ZONING ALL OTHER FE	10-325-307	19,924	24,784	25,494	20,000	127%	20,000	
OTHER LICENSES & PERMITS	10-325-309	2,036	76	50	-	0%	-	
<b>Total Licenses and permits</b>		<b>339,333</b>	<b>145,806</b>	<b>205,112</b>	<b>138,200</b>	<b>148%</b>	<b>138,200</b>	
<b>Intergovernmental revenue</b>								
PSafety - STATE LIQUOR FUND AL	10-335-380	26,403	-	-	28,000	0%	28,000	
PSafety - MISC STATE GRANTS	10-350-355	18,237	-	-	5,000	0%	5,000	
PSafety - VICTIM ADVOCATE GRAN	10-350-358	31,262	25,538	16,951	-	0%	-	
PSafety - VICTIM ADVOCATE	10-350-361	9,750	-	-	35,000	0%	35,000	
SAN JUAN CO. CONTRIBUTION	10-369-374	-	-	-	5,000	0%	5,000	
GRAND COUNTY CONTRIBUTION	10-371-370	97,596	-	-	-	0%	-	
<b>Total Intergovernmental revenue</b>		<b>183,248</b>	<b>25,538</b>	<b>16,951</b>	<b>73,000</b>	<b>23%</b>	<b>73,000</b>	
<b>Charges for services</b>								
SPECIAL SERVICES BY CITY DEPTS	10-340-301	7,961	-	-	-	0%	-	
SPECIAL EVENT SERVICES BY CITY	10-340-302	5,222	-	-	-	0%	-	
SPECIAL SERVICES BY ENGINEERIN	10-340-303	39,818	-	-	-	0%	-	
SPECIAL SERVICES BY TREASURER	10-340-304	-	-	-	-	0%	-	
TRANSITIONAL HOUSING RENT	10-340-306	-	-	9,350	-	0%	13,600 Proceeds from transitional housing rent	
GARBAGE BILLING / COLLECTION	10-345-320	78,355	27,706	34,804	75,000	46%	75,000	
REFUSE COLLECTION CHARGES	10-345-330	1,232,473	535,020	437,055	1,260,000	35%	1,260,000	
RECYCLING COLLECTION CHARGES	10-345-340	72,807	40,814	32,860	100,000	33%	100,000	
PSafety - ANIMAL SHELTER FEES	10-350-330	6,015	3,210	2,330	6,000	39%	6,000	
PSafety - ANIMAL SHELTER INTER	10-350-340	15,544	9,993	990	12,000	8%	12,000	
PSafety - SECURITY SERVICES	10-350-351	1,305	3,144	8	3,000	0%	3,000	
PSafety - SPECIAL EVENT SERVIC	10-350-352	8,580	(1,300)	-	-	0%	-	
PSafety - RECORDS FEES	10-350-353	1,301	1,802	808	1,000	81%	1,000	
PSafety - WITNESS FEES	10-350-354	241	-	-	-	0%	-	
<b>Total Charges for services</b>		<b>1,469,620</b>	<b>620,389</b>	<b>518,204</b>	<b>1,457,000</b>	<b>36%</b>	<b>1,470,600</b>	
<b>Sustainability</b>								
SUSTAINABILITY GRANTS AND DONA	10-369-304	10,000	-	-	-	0%	-	
SUSTAINABILITY MONUMENT COST	10-369-306	10,888	-	-	-	0%	-	
<b>Total Sustainability</b>		<b>20,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	
<b>Fines and forfeitures</b>								
CODE ENFORCEMENT FINES	10-325-306	2,750	650	-	-	0%	-	
PSafety - FINES & PENALTIES	10-350-360	43,414	11,558	11,493	25,000	46%	25,000	
Late and NSF Fees	10-350-363	-	(50)	-	-	0%	-	
PSafety - FORFEITURES	10-371-372	-	-	-	-	0%	-	
<b>Total Fines and forfeitures</b>		<b>46,164</b>	<b>12,158</b>	<b>11,493</b>	<b>25,000</b>	<b>46%</b>	<b>25,000</b>	
<b>Interest</b>								
INTEREST INCOME	10-361-360	8,853	-	60	-	0%	-	
INTEREST PTIF	10-361-361	49,622	13,708	128,644	20,000	643%	20,000	
<b>Total Interest</b>		<b>58,475</b>	<b>13,708</b>	<b>128,704</b>	<b>20,000</b>	<b>644%</b>	<b>20,000</b>	
<b>Miscellaneous revenue</b>								
PSafety - DONATIONS	10-350-356	1,500	500	-	-	0%	-	
PSafety - EVIDENCE/LOST & FOUN	10-350-357	93	-	-	-	0%	-	
RESTITUTION	10-350-359	21	-	19	-	0%	-	
PSafety - SEIZED PROPERTY	10-350-362	185	-	-	-	0%	-	
PARK RENTALS	10-362-320	13,479	4,470	3,720	12,000	31%	12,000	

		42% of the Fiscal Year has expired							
Fiscal Year 2021-2022 Budget		FY20	FY22	FY23	FY23	Amendment	Amended	Amendment1	
		Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	Budget	Notes	
PARK DEPOSITS	10-362-321	(100)	(900)	(2,465)	-	0%	-		
COVID STIMULUS (CARES/ARPA)	10-369-330	156,710	315,760	315,760	315,760	100%	315,760		
FILM COMM - SPONSOR/DONATION	10-362-330	3,900	1,000	-	-	0%	-		
FILM COMM - SPECIAL EVENT FEES	10-362-364	384	-	-	-	0%	-		
FILM COM. - EQUIP RENTAL FEES	10-362-365	40	750	-	-	0%	-		
SALE OF REAL/PERS. PROPERTY	10-364-340	7,778	-	20,000	20,000	100%	20,000		
INSURANCE REBATE	10-364-341	25	-	287	-	0%	-		
INSURANCE INCOME	10-369-370	852	15,720	559	-	0%	-		
OTHER	10-369-300	17,581	164	100	-	0%	-		
Psafety - ANIMAL DEPOSITS NON-	10-371-373	1,360	550	-	1,000	0%	1,000		
ALLOWANCE ON DOUBTFUL ACCOUN	10-371-386	-	(1,835)	-	-	0%	-		
<b>Total Miscellaneous revenue</b>		<b>203,809</b>	<b>338,014</b>	<b>337,979</b>	<b>348,760</b>	<b>97%</b>	<b>348,760</b>		
<b>Contributions and transfers</b>									
OVERHEAD PAID FROM STORM WATI	10-390-320	84,186	43,798	28,000	84,000	33%	84,000		
OVERHEAD PAID FROM SEWER FUNC	10-390-330	378,837	197,089	126,668	380,000	33%	380,000		
OVERHEAD PAID FROM CUL WATER I	10-390-335	391,747	202,690	126,668	380,000	33%	380,000		
OVERHEAD PAID FROM TRANSIT FUN	10-390-336	-	-	-	50,000	0%	50,000		
GENERAL FUND BEG. BALANCE	10-390-340	-	-	-	727,625	0%	2,313,566	Draw down of General Fund Balance to cover capital expenses	
Transfer from GF Restricted	10-390-341	-	-	-	400,000	0%	531,519	Increase proposed draw down of ARPA NEU proceeds through property acquisition	
<b>Total Contributions and transfers</b>		<b>854,770</b>	<b>443,577</b>	<b>281,336</b>	<b>2,021,625</b>	<b>14%</b>	<b>3,739,085</b>		
<b>Total Revenue:</b>		<b>11,518,012</b>	<b>6,880,042</b>	<b>6,706,618</b>	<b>17,043,585</b>	<b>39%</b>	<b>18,774,645</b>		
<b>Expenditures:</b>									
<b>General government</b>									
<b>Attorney</b>									
Attorney SALARIES & WAGES	10-422-510	90,000	30,320	-	-	0%	-		
Attorney BENEFITS	10-422-513	31,969	10,382	-	-	0%	-		
Attorney SUBSCRIPTIONS & MEMBE	10-422-521	-	30	-	-	0%	-		
Attorney TRAVEL/FOOD	10-422-523	-	-	-	-	0%	-		
Attorney OFFICE EXPENSE & SUPP	10-422-524	-	-	-	-	0%	-		
Attorney PROFESSIONAL & TECH.	10-422-530	85,607	51,502	105,788	240,000	44%	240,000		
Attorney PUBLIC DEFENDER	10-422-531	24,000	12,886	12,861	24,000	54%	24,000		
Attorney PROSECUTION SERVICES	10-422-532	36,000	12,180	15,405	37,000	42%	37,000		
Attorney EDUCATION	10-422-533	-	-	-	-	0%	-		
<b>Total Attorney</b>		<b>267,576</b>	<b>117,300</b>	<b>134,054</b>	<b>301,000</b>	<b>45%</b>	<b>301,000</b>		
<b>General</b>									
General EMPLOYEE BENEFITS	10-416-513	-	-	-	-	0%	-		
General TRAVEL/FOOD	10-416-523	-	-	584	-	0%	-		
General OFFICE EXPENSE & SUPPL	10-416-524	3,380	1,399	787	-	0%	-		
General UTILITIES	10-416-527	36,033	17,384	19,701	47,000	42%	47,000		
General TELEPHONE/INTERNET	10-416-528	49,068	21,161	22,598	53,000	43%	53,000		
General RENT OF PROPERTY OR EQ	10-416-529	2,982	723	1,744	-	0%	-		
General EMPLOYEE HOUSING EXPEN	10-416-536	-	-	10,681	-	0%	23,400	Transitional housing pilot expenses (rent and utilities)	
General INSURANCE	10-416-551	132,755	10,875	1,080	200,000	1%	200,000		
General COVID19 TESTING	10-416-581	-	-	-	-	0%	-		
<b>Total General</b>		<b>224,218</b>	<b>51,541</b>	<b>57,175</b>	<b>300,000</b>	<b>19%</b>	<b>323,400</b>		
<b>Executive and Central Staff</b>									
Exec SALARIES & WAGES	10-413-510	113,459	71,092	73,721	210,398	35%	210,398		
Exec EMPLOYEE BENEFITS	10-413-513	16,670	11,081	12,210	33,172	37%	33,172		
Exec SUBSCRIPTIONS & MEMBERSHI	10-413-521	2,536	66	111	8,500	1%	8,500		
Exec PUBLIC NOTICES	10-413-522	-	-	-	-	0%	-		
Exec TRAVEL/FOOD	10-413-523	12,403	4,248	8,203	9,600	85%	9,600		
Exec OFFICE EXPENSE & SUPPLIES	10-413-524	-	-	-	500	0%	500		
Exec BLDG/GRDS SUPPL & MAINT	10-413-526	-	-	-	-	0%	-		
Exec TELEPHONE	10-413-528	-	-	758	-	0%	-		
Exec MONTHLY FUEL - GASCARD	10-413-530	334	61	-	500	0%	500		
Exec PROFESSIONAL/TECHNICAL SE	10-413-531	129	20,000	36,000	50,000	72%	102,000	\$32k Future IQ visioning balance, \$70k lobbyist	
Exec EDUCATION	10-413-533	1,841	595	-	1,000	0%	1,000		
Exec OTHER	10-413-535	-	-	-	-	0%	-		
Exec SPECIAL DEPARTMENTAL SUPP	10-413-546	129	44	29	2,000	1%	2,000		
<b>Total Executive and Central Staff</b>		<b>147,502</b>	<b>107,187</b>	<b>131,031</b>	<b>315,670</b>	<b>42%</b>	<b>367,670</b>		
<b>Administrative</b>									
Admin SALARIES & WAGES	10-414-510	427,051	161,162	115,362	303,005	38%	303,005		
Admin EMPLOYEE BENEFITS	10-414-513	170,852	64,474	47,743	157,160	30%	157,160		
Admin OVERTIME	10-414-515	-	-	-	1,000	0%	1,000		
Admin UNEMPLOYMENT	10-414-516	-	992	-	-	0%	-		
Admin EMPLOYEE BONUS PROGRAM	10-414-517	9,173	-	-	-	0%	-		
Admin SUBSCRIPTIONS & MEMBERSHI	10-414-521	8,016	471	449	1,500	30%	1,500		
Admin PUBLIC NOTICES	10-414-522	22,426	7,562	19,559	35,000	56%	35,000		
Admin TRAVEL/FOOD	10-414-523	9,040	1,904	7,562	9,400	80%	9,400		
Admin OFFICE EXPENSE & SUPPLIE	10-414-524	11,383	2,689	1,524	3,000	51%	3,000		

Fiscal Year 2021-2022 Budget	FY20 Actual	FY22 YTD Actual	42% of the Fiscal Year has expired		Amendment Adjustment	Amended Budget	Amendment1 Notes
			FY23 YTD Actual	FY23 Adopted Budget			
<b>Administrative</b>							
Admin EQUIP/SUPPLIES & MAINTEN	10-414-525	4,060	-	20	1,500	1%	1,500
Admin TELEPHONE	10-414-528	2,435	714	739	2,500	30%	2,500
Admin PROFESSIONAL/TECH. SERVI	10-414-531	107,141	1,596	24,615	40,000	62%	40,000
Admin EDUCATION	10-414-533	7,860	2,519	-	3,000	0%	3,000
Admin OTHER	10-414-535	308	222	-	9,500	0%	9,500
Admin SPECIAL DEPARTMENTAL SUP	10-414-546	2,665	1,482	1,513	4,500	34%	4,500
Admin GRANT EXPENSES	10-414-575	-	-	-	-	0%	-
<b>Total Administrative</b>		<b>782,410</b>	<b>245,787</b>	<b>219,087</b>	<b>571,065</b>	<b>38%</b>	<b>571,065</b>
<b>Recorder</b>							
Recorder SALARIES & WAGES	10-415-510	193,069	57,799	50,223	213,631	24%	213,631
Recorder EMPLOYEE BENEFITS	10-415-513	112,440	35,112	25,910	98,056	26%	98,056
Recorder OVERTIME	10-415-515	-	-	-	1,000	0%	1,000
Recorder UNEMPLOYMENT	10-415-516	-	-	-	-	0%	-
Recorder SUBSCRIPTIONS/MEMBERS	10-415-521	5,360	180	180	1,200	15%	1,200
Recorder PUBLIC NOTICES	10-415-522	6,926	3,513	2,516	7,500	34%	7,500
Recorder TRAVEL/FOOD	10-415-523	271	-	773	3,900	20%	3,900
Recorder OFFICE EXPENSE & SUPP	10-415-524	4,372	1,587	2,522	9,000	28%	9,000
Recorder EQUIP./SUPPLIES & MAI	10-415-525	-	-	297	-	0%	-
Recorder TELEPHONE	10-415-528	790	190	284	600	47%	600
Recorder PROFESSIONAL & TECH.	10-415-531	18,705	13,857	18,972	36,800	52%	36,800
Recorder EDUCATION	10-415-533	3,247	-	720	3,250	22%	3,250
Recorder OTHER	10-415-535	-	-	-	100	0%	100
Recorder SPECIAL DEPARTMENTAL	10-415-546	933	-	-	2,000	0%	2,000
Recorder COPIER SUPPLIES	10-415-550	4,364	1,127	1,470	5,300	28%	5,300
<b>Total Recorder</b>		<b>350,477</b>	<b>113,363</b>	<b>103,867</b>	<b>382,337</b>	<b>27%</b>	<b>382,337</b>
<b>Information Technology</b>							
Info Tech OFFICE EXPENSE & SUP	10-430-524	733	236	440	1,500	29%	1,500
Info Tech PROF & TECH SERVICES	10-430-531	105,787	43,615	43,325	125,400	35%	125,400
Info Tech WEBSITE	10-430-532	5,210	58	900	13,650	7%	13,650
Info Tech GOOGLE FOR GOVERNMENT	10-430-533	20,354	35,177	52,410	101,200	52%	101,200
Info Tech SECURITY APPLIANCE	10-430-534	2,653	-	-	1,500	0%	1,500
Info Tech WIFI - ACCESS LICENS	10-430-535	-	-	-	1,500	0%	1,500
Info Tech ANTIVIRUS	10-430-536	5,700	2,625	2,705	6,100	44%	6,100
Info Tech DNS MONITORING	10-430-537	4,500	-	1,875	4,500	44%	4,500
<b>Total Information Technology</b>		<b>144,936</b>	<b>83,585</b>	<b>101,755</b>	<b>255,350</b>	<b>40%</b>	<b>255,350</b>
<b>Elections</b>							
Election PUBLIC NOTICES	10-417-522	2,724	636	-	-	0%	-
Election PROFESSIONAL/TECH - P	10-417-531	7,144	-	-	-	0%	-
Election PROFESSIONAL/TECH - G	10-417-532	6,015	144	-	-	0%	-
Election EDUCATION - INITIATIV	10-417-533	-	-	-	-	0%	-
Election PRINTING EXPENSES	10-417-535	-	1,338	-	-	0%	-
Election ELECTION DINNERS - GE	10-417-537	98	447	-	-	0%	-
<b>Total Elections</b>		<b>15,884</b>	<b>2,118</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>Engineering</b>							
Engineer SALARIES & WAGES	10-419-510	365,023	123,110	148,045	452,012	33%	452,012
Engineer BENEFITS	10-419-513	191,040	62,566	68,153	167,163	41%	167,163
Engineer OVERTIME	10-419-515	7	-	-	1,500	0%	1,500
Engineer UNEMPLOYMENT	10-419-516	-	-	-	-	0%	-
Engineer SUBSCRIPTIONS & MEMBE	10-419-521	7,844	3,712	3,404	8,965	38%	8,965
Engineer TRAVEL	10-419-523	263	-	-	3,000	0%	3,000
Engineer OFFICE EXPENSE & SUPP	10-419-524	4,306	1,398	1,845	5,300	35%	5,300
Engineer EQUIP/SUPPLIES & MAIN	10-419-525	567	475	64	-	0%	-
Engineer TELEPHONE	10-419-528	787	-	-	1,200	0%	1,200
Engineer MONTHLY FUEL - GASCAR	10-419-530	1,425	722	2,047	2,500	82%	2,500
Engineer PROFESSIONAL & TECH.	10-419-531	18,722	(14,993)	14,269	30,000	48%	30,000
Engineer PLAN REVIEW SERVICES	10-419-532	20,561	-	-	10,000	0%	10,000
Engineer EDUCATION	10-419-533	1,553	1,800	500	7,500	7%	7,500
Engineer OTHER	10-419-535	133	-	-	300	0%	300
Engineer SPECIAL DEPARTMENTAL	10-419-546	455	-	259	3,250	8%	3,250
<b>Total Engineering</b>		<b>612,686</b>	<b>178,792</b>	<b>238,585</b>	<b>692,690</b>	<b>34%</b>	<b>692,690</b>
<b>Finance</b>							
Finance SALARIES & WAGES	10-420-510	309,899	93,623	125,864	320,540	39%	320,540
Finance EMPLOYEE BENEFITS	10-420-513	154,422	57,439	72,312	198,055	37%	198,055
Finance OVERTIME	10-420-515	-	-	117	500	23%	500
Finance SUBSCRIPTIONS & MEMBER	10-420-521	3,683	1,072	16,359	17,920	91%	17,920
Finance TRAVEL	10-420-523	980	736	912	3,750	24%	3,750
Finance OFFICE EXPENSE & SUPPL	10-420-524	16,607	4,089	6,731	12,800	53%	12,800
Finance EQUIPMENT SUPPL & MAI	10-420-525	-	-	68	4,476	2%	4,476
Finance TELEPHONE	10-420-528	672	299	538	2,400	22%	2,400
Finance PROFESSIONAL & TECH. S	10-420-531	9,045	5,676	20,871	38,750	54%	38,750
Finance EDUCATION	10-420-533	1,591	288	1,737	4,850	36%	4,850

		42% of the Fiscal Year has expired							
Fiscal Year	2021-2022 Budget	FY20 Actual	FY22 YTD Actual	FY23 YTD Actual	FY23 Adopted Budget	% Budget	Amendment Adjustment	Amended Budget	Amendment1 Notes
Finance	BANK HANDLING CHARGES	10-420-536	32,921	20,118	8,767	48,300	18%	48,300	
Finance	SPECIAL DEPARTMENTAL S	10-420-546	3,222	200	352	18,000	2%	18,000	
Finance	INSURANCE	10-420-551	1,170	-	-	-	0%	-	
Finance	CASH OVER & SHORT	10-420-563	(1)	0	0	-	0%	-	
<b>Total Finance</b>			<b>534,211</b>	<b>183,540</b>	<b>254,627</b>	<b>670,341</b>	<b>38%</b>	<b>670,341</b>	
<b>Human Resources</b>									
Human Resources	SALARIES & WAG	10-411-510	180,793	64,505	75,843	198,178	38%	198,178	
Human Resources	EMPLOYEE BENEF	10-411-513	97,673	33,382	42,656	111,453	38%	111,453	
Human Resources	OVERTIME	10-411-515	-	-	-	1,500	0%	1,500	
Human Resources	SUBSCRIPTIONS	10-411-521	2,407	355	125	1,030	12%	1,030	
Human Resources	PUBLIC NOTICES	10-411-522	3,485	2,861	2,383	5,000	48%	5,000	
Human Resources	TRAVEL\FOOD	10-411-523	2,400	-	2,207	2,500	88%	2,500	
HR	OFFICE EXPENSE & SUPPLIES	10-411-524	5,028	-	848	2,000	42%	2,000	
Human Resources	EQUIP./SUPPLIE	10-411-525	-	-	1,801	-	0%	-	
Human Resources	TELEPHONE	10-411-528	479	339	532	1,200	44%	1,200	
HR	RENT OF PROPERTY OR EQUIPME	10-411-529	-	-	1,175	2,880	41%	2,880	
Human Resources	PROF & TECH. S	10-411-531	87,275	59,275	63,996	94,750	68%	94,750	
Human Resources	EDUCATION	10-411-533	2,880	-	1,972	6,388	31%	6,388	
Human Resources	OTHER	10-411-535	317	20	3,429	2,000	171%	2,000	
Human Resources	SPECIAL DEPT S	10-411-546	645	-	194	1,000	19%	1,000	
Human Resources	COPIER SUPPLIE	10-411-550	3,512	992	119	2,000	6%	2,000	
<b>Total Human Resources</b>			<b>386,893</b>	<b>161,730</b>	<b>197,278</b>	<b>431,879</b>	<b>46%</b>	<b>431,879</b>	
<b>Police</b>									
Police	SALARIES & WAGES	10-421-510	1,394,360	415,637	774,114	1,753,724	44%	1,753,724	
Police	MOVIE\SECURITY WAGES	10-421-511	4,373	(660)	-	-	0%	-	
Police	EMPLOYEE BENEFITS	10-421-513	839,050	279,551	338,360	1,021,203	33%	1,021,203	
Police	OTHER BENEFITS- U/ALLOW	10-421-514	18,080	11,520	-	17,280	0%	17,280	
Police	OVERTIME	10-421-515	55,476	10,587	8,026	24,000	33%	24,000	
Police	UNEMPLOYMENT	10-421-516	-	-	3,185	-	0%	-	
Police	OFFICER EQUIP/PAYROLL D	10-421-518	(22)	-	-	-	0%	-	
Police	HOUSING ALLOWANCE	10-421-519	-	-	32,500	90,000	36%	90,000	
Police	SUBSCRIPTIONS & MEMBERS	10-421-521	19,736	335	7,105	35,797	20%	35,797	
Police	TRAVEL\FOOD	10-421-523	21,001	3,559	6,982	25,000	28%	25,000	
Police	OFFICE EXPENSE & SUPPLI	10-421-524	10,717	2,147	7,641	10,000	76%	10,000	
Police	EQUIPMENT-SUPPL. & MAIN	10-421-525	77,046	13,476	120,735	38,414	314%	38,414	
Police	BLDG/GRDS-SUPPL. & MAIN	10-421-526	-	400	7,036	-	0%	-	
Police	TELEPHONE	10-421-528	17,122	4,877	8,498	17,504	49%	17,504	
Police	RENT OF PROPERTY OR EQU	10-421-529	5,940	1,408	1,408	7,834	18%	7,834	
Police	MONTHLY FUEL - GASCARD	10-421-530	46,064	17,665	25,229	60,000	42%	60,000	
Police	PROFESSIONAL & TECH. SE	10-421-531	2,825	3,014	14,238	87,000	16%	87,000	
Police	EDUCATION	10-421-533	16,537	1,831	4,669	20,750	22%	20,750	
Police	OTHER	10-421-535	-	-	2,767	250,000	1%	250,000	
Police	DISPATCH SERVICES	10-421-536	117,018	65,643	72,124	154,406	47%	154,406	
Police	SPECIAL DEPARTMENTAL SU	10-421-546	25,791	533	4,367	18,080	24%	18,080	
Police	COMMUNITY OUTREACH	10-421-547	-	-	256	3,000	9%	3,000	
Police	VEST REPLACEMENT	10-421-548	3,415	-	9	8,000	0%	8,000	
Police	INITIAL UNIFORM GEAR	10-421-549	555	3,010	13,109	21,600	61%	21,600	
Police	SCHOOL EQUIP/ SUPPLIES	10-421-573	2,321	-	-	-	0%	-	
Police	MACHINERY & EQUIPMENT	10-421-574	44,822	69,056	6,609	208,101	3%	208,101	
Police	JAG GRANT EXPENSES	10-421-575	-	3,689	-	-	0%	-	
<b>Total Police</b>			<b>2,722,226</b>	<b>907,276</b>	<b>1,458,968</b>	<b>3,871,693</b>	<b>38%</b>	<b>3,871,693</b>	
<b>Victims's Advocate</b>									
Victims's Advocate	SALARIES &	10-423-510	49,911	22,131	23,956	91,137	26%	91,137	
Victims's Advocate	EMPLOYEE BE	10-423-513	21,998	9,937	9,792	47,712	21%	47,712	
Victims's Advocate	OVERTIME	10-423-515	86	-	-	500	0%	500	
Victims's Adv	SUBSCRIPTIONS/ME	10-423-521	-	38	1,250	800	156%	800	
Victims's Advocate	TRAVEL	10-423-523	-	-	-	1,000	0%	1,000	
Victims's Advocate	OFFICE SUPP	10-423-524	2,198	2,608	-	2,000	0%	2,000	
Victims's Advocate	EQUIP/SUPPL	10-423-525	21	598	1	1,000	0%	1,000	
Victims's Advocate	TELEPHONE	10-423-528	447	171	254	600	42%	600	
Victims Advocate	MONTHLY FUEL	10-423-530	1,559	450	107	1,000	11%	1,000	
Victims's Advocate	PROF/TECH S	10-423-531	-	-	-	-	0%	-	
Victims's Advocate	EDUCATION	10-423-533	171	-	225	2,000	11%	2,000	
Victims's Advocate	OTHER	10-423-535	2,734	469	1,191	3,500	34%	3,500	
Victims's Advocate	MACHINERY &	10-423-574	-	-	-	-	0%	-	
<b>Total Victims's Advocate</b>			<b>79,125</b>	<b>36,401</b>	<b>36,777</b>	<b>151,249</b>	<b>24%</b>	<b>151,249</b>	
<b>Beer Tax Funds Eligible Expenses</b>									
Beer Tax	EQUIPMENT	10-425-574	23,859	-	-	28,000	0%	41,000	69,000 Carryover beer tax proceeds used to acquire, upfit and train 2 electric motorsquad units for traffic enforcement
<b>Total Beer Tax Funds Eligible Expenses</b>			<b>23,859</b>	<b>-</b>	<b>-</b>	<b>28,000</b>	<b>0%</b>	<b>69,000</b>	
<b>Animal control</b>									
Animal Shltr	SALARIES & WAGES	10-427-510	-	-	-	71,386	0%	71,386	

		42% of the Fiscal Year has expired							
Fiscal Year	2021-2022 Budget	FY20	FY22	FY23	FY23	Amendment	Amended	Amendment1	
		Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	Adjustment	Budget	Notes
Animal Shltr	EMPLOYEE BENEFITS	10-427-513	-	-	-	29,987	0%	29,987	
Animal Shltr	OVERTIME	10-427-515	-	-	-	1,000	0%	1,000	
Animal Ctl	SALARIES & WAGES	10-426-510	158,288	67,404	69,745	145,298	48%	145,298	
Animal Ctl	EMPLOYEE BENEFITS	10-426-513	102,378	39,252	40,917	110,436	37%	110,436	
Animal Ctl	OTHER BENEFIT - U/A	10-426-514	-	-	-	3,360	0%	4,089	
Animal Ctl	OVERTIME	10-426-515	11,504	4,734	5,655	5,000	113%	5,000	
Animal Ctl	SUBSCRIPTIONS & MEM	10-426-521	25	-	85	735	12%	735	
Animal Ctl	TRAVEL\FOOD	10-426-523	3,675	-	216	2,000	11%	2,000	
Animal Ctl	OFFICE EXPENSE & SU	10-426-524	-	-	79	-	0%	-	
Animal Ctl	EQUIP-SUPPL.&MAINT	10-426-525	6,260	1,917	8,281	3,804	218%	3,804	
Animal Ctl	UTILITIES	10-426-527	9,148	2,225	3,403	9,000	38%	9,000	
Animal Ctl	TELEPHONE	10-426-528	4,107	1,422	2,088	4,092	51%	4,092	
Animal Ctl	MONTHLY FUEL - GASC	10-426-530	5,121	2,500	3,329	7,548	44%	7,548	
Animal Ctl	PROFESSIONAL & TECH	10-426-531	-	562	1,156	2,700	43%	2,700	
Animal Ctl	EDUCATION	10-426-533	1,364	-	50	2,000	3%	2,000	
Animal Ctl	OTHER	10-426-535	-	-	372	-	0%	-	
Animal Ctl	SPECIAL DEPARTMENTA	10-426-546	(1,025)	92	661	3,000	22%	3,000	
Animal Ctl	GRANT EXPENSES	10-426-550	3,533	2,250	106	-	0%	-	
Animal Ctl	MACHINERY & EQUIPME	10-426-574	-	-	-	4,735	0%	4,735	
<b>Total Animal control</b>		<b>304,378</b>	<b>125,718</b>	<b>136,142</b>	<b>406,810</b>	<b>33%</b>		<b>406,810</b>	
<b>Streets</b>									
Streets	SALARIES & WAGES	10-440-510	338,222	88,882	152,915	293,868	52%	293,868	
Streets	EMPLOYEE BENEFITS	10-440-513	211,214	62,853	70,770	176,354	40%	176,354	
Streets	OVERTIME	10-440-515	1,485	-	924	15,000	6%	15,000	
Streets	UNEMPLOYMENT	10-440-516	-	-	-	-	0%	-	
Streets	SUBSCRIPTIONS & MEMBER	10-440-521	580	185	-	1,000	0%	1,000	
Streets	TRAVEL	10-440-523	2,793	-	2,101	4,000	53%	4,000	
Streets	OFFICE EXPENSE & SUPPL	10-440-524	-	-	32	500	6%	500	
Streets	EQUIPMENT-SUPPL. & MAI	10-440-525	808	1,210	615	4,000	15%	4,000	
Streets	BLDG/GRDS-SUPPL. & MAI	10-440-526	960	-	24	2,600	1%	2,600	
Streets	UTILITIES	10-440-527	16,031	4,896	6,120	20,000	31%	20,000	
Streets	TELEPHONE	10-440-528	2,026	101	1,324	2,640	50%	2,640	
Streets	RENT OF PROPERTY OR EQ	10-440-529	-	-	-	600	0%	600	
Streets	MONTHLY FUEL - GASCARD	10-440-530	-	-	1,608	-	0%	-	
Streets	PROFESSIONAL & TECH. S	10-440-531	7,481	2,440	5,829	7,500	78%	7,500	
Streets	EDUCATION	10-440-533	4,499	-	6,584	7,000	94%	7,000	
Streets	OTHER	10-440-535	14	-	-	500	0%	500	
Streets	STREET LIGHTS	10-440-542	85,442	30,868	36,669	100,000	37%	100,000	
Streets	SPECIAL DEPARTMENTAL S	10-440-546	4,124	108	3,140	10,000	31%	10,000	
<b>Total Streets</b>		<b>675,679</b>	<b>191,542</b>	<b>288,656</b>	<b>645,562</b>	<b>45%</b>		<b>645,562</b>	
<b>Facilities</b>									
Facilities	SALARIES & WAGES	10-443-510	251,288	114,431	205,830	432,515	48%	432,515	
Facilities	EMPLOYEE BENEFITS	10-443-513	177,954	75,904	120,719	265,471	45%	265,471	
Facilities	OVERTIME	10-443-515	620	215	180	5,000	4%	5,000	
Facilities	UNEMPLOYMENT	10-443-516	-	-	-	-	0%	-	
Facilities	SUBSCRIPTIONS & MEM	10-443-521	73	-	-	300	0%	300	
Facilities	TRAVEL	10-443-523	725	263	-	2,100	0%	2,100	
Facilities	OFFICE EXPENSE & SU	10-443-524	120	-	314	300	105%	300	
Facilities	EQUIP SUPPLIES & MA	10-443-525	736	57	4,254	5,300	80%	5,300	
Facilities	BLDG/GRDS-SUPPL & M	10-443-526	14,606	5,652	10,014	38,900	26%	38,900	
Facilities	CITY CENTER	10-443-536	6,609	186	269	-	0%	-	
Facilities	MARC	10-443-537	836	149	57	-	0%	-	
Facilities	CENTER STREET GYM	10-443-538	1,140	14	793	-	0%	-	
Facilities	UTILITIES	10-443-527	2,480	2,014	2,204	5,184	43%	5,184	
Facilities	TELEPHONE	10-443-528	2,572	892	1,615	3,300	49%	3,300	
Facilities	RENT OF PROPERTY OR	10-443-529	-	-	-	800	0%	800	
Facilities	MONTHLY FUEL	10-443-530	2,346	1,349	2,668	3,500	76%	3,500	
Facilities	PROFESSIONAL & TECH	10-443-531	16,907	10,546	4,217	69,300	6%	69,300	
Facilities	EDUCATION	10-443-533	1,475	70	-	2,800	0%	2,800	
Facilities	OTHER	10-443-535	18	-	-	-	0%	-	
Facilities	SPECIAL DEPARTMENTA	10-443-546	916	23	1,434	10,800	13%	10,800	
<b>Total Facilities</b>		<b>481,422</b>	<b>211,765</b>	<b>354,569</b>	<b>845,570</b>	<b>42%</b>		<b>845,570</b>	
<b>Safety</b>									
Safety	SALARIES & WAGES	10-441-510	-	4,045	11,716	71,829	16%	71,829	
Safety	BENEFITS	10-441-513	-	2,379	6,409	48,559	13%	48,559	
Safety	OVERTIME	10-441-515	-	-	-	600	0%	600	
Safety	SUBSCRIPTIONS & MEMBERS	10-441-521	-	30	-	1,080	0%	1,080	
Safety	TRAVEL	10-441-523	-	-	-	1,500	0%	1,500	
Safety	OFFICE EXPENSE & SUPPL	10-441-524	-	-	471	500	94%	500	
Safety	EQUIP/SUPPLIES & MAINT	10-441-525	-	-	668	3,500	19%	3,500	
Safety	TELEPHONE	10-441-528	-	-	169	750	23%	750	
Safety	MONTHLY FUEL	10-441-530	-	-	-	1,000	0%	1,000	
Safety	PROFESSIONAL & TECH. SE	10-441-531	-	2,271	3,140	13,000	24%	13,000	

Fiscal Year 2021-2022 Budget	FY20 Actual	FY22 YTD Actual	42% of the Fiscal Year has expired		Amendment Adjustment	Amended Budget	Amendment1 Notes
			FY23 YTD Actual	FY23 Adopted Budget			
<b>Safety EDUCATION</b>	10-441-533	-	6,790	-	14,400	0%	14,400
Safety OTHER	10-441-535	-	1,868	877	4,000	22%	4,000
Safety SPECIAL DEPARTMENTAL SU	10-441-546	(407)	6,447	12,547	22,460	56%	22,460
Safety SAFETY EQUIPMENT	10-441-575	-	431	7,765	60,350	13%	60,350
<b>Total Safety</b>		<b>(407)</b>	<b>24,262</b>	<b>43,763</b>	<b>243,528</b>	<b>18%</b>	<b>243,528</b>
<b>Vehicle Maintenance</b>							
Vehicle Maintenance SALARIES &	10-444-510	117,242	29,146	65,535	171,954	38%	171,954
Vehicle Maintenance - EMPLOYEE	10-444-513	70,067	17,323	37,156	109,708	34%	109,708
Vehicle Maintenance OVERTIME	10-444-515	320	-	-	500	0%	500
Vehicle Maintenance SUB & MEMB	10-444-521	2,195	2,195	136	2,300	6%	2,300
Vehicle Maintenance TRAVEL	10-444-523	942	-	-	1,500	0%	1,500
Vehicle Maintenance EQUIP/SUPP	10-444-525	13,135	2,900	5,879	45,000	13%	45,000
Vehicle Maintenance EQUIP MAIN	10-444-551	20,942	585	6,178	3,000	206%	3,000
Veh Maint EQUIP MAINT STREETS	10-444-552	15,017	5,304	7,612	10,000	76%	10,000
Vehicle Maint EQUIP MAINT - FA	10-444-553	191	-	21	2,000	1%	2,000
Fleet BLDG/GRDS-SUPPL & MAINT	10-444-526	2,923	39	-	3,000	0%	3,000
Vehicle Maintenance TELEPHONE	10-444-528	1,007	188	486	750	65%	750
Vehicle Maintenance RENT OF EQ	10-444-529	-	-	-	500	0%	500
Vehicle Maintenance MONTHLY FU	10-444-530	2,168	628	1,009	2,000	50%	2,000
Vehicle Maintenance PROF & TEC	10-444-531	1,687	113	815	6,000	14%	6,000
Vehicle Maintenance EDUCATION	10-444-533	(8)	-	-	2,500	0%	2,500
Vehicle Maintenance OTHER	10-444-535	596	12	-	500	0%	500
Veh Maint SPECIAL DEPT SUPPLIE	10-444-546	4,384	1,358	2,945	11,000	27%	11,000
<b>Total Vehicle Maintenance</b>		<b>252,805</b>	<b>59,790</b>	<b>127,771</b>	<b>372,212</b>	<b>34%</b>	<b>372,212</b>
<b>Sanitation</b>							
Sanitation PROFESSIONAL & TECH	10-442-531	1,307,528	431,017	539,021	1,260,000	43%	1,260,000
Sanitation PROF&TECH RECYCLE	10-442-532	106,844	32,680	41,042	100,000	41%	100,000
<b>Total Sanitation</b>		<b>1,414,372</b>	<b>463,697</b>	<b>580,063</b>	<b>1,360,000</b>	<b>43%</b>	<b>1,360,000</b>
<b>PW Admin</b>							
PW Admin SALARIES & WAGES	10-445-510	133,546	71,109	27,217	66,725	41%	66,725
PW Admin EMPLOYEE BENEFITS	10-445-513	56,598	32,834	11,673	28,445	41%	28,445
PW Admin OVERTIME	10-445-515	222	-	-	-	0%	-
PW Admin SUBSCRIPTIONS & MEMB	10-445-521	1,150	305	-	700	0%	700
PW Admin TRAVEL	10-445-523	1,476	-	469	2,600	18%	2,600
PW Admin OFFICE EXPENSE & SUPP	10-445-524	4,218	1,230	1,823	6,400	28%	6,400
PW Admin BLDG/GRDS-SUPPL. & MA	10-445-526	-	-	4,457	10,000	45%	10,000
PW Admin UTILITIES	10-445-527	9,052	4,824	7,176	18,500	39%	18,500
PW Admin TELEPHONE	10-445-528	1,081	443	844	2,912	29%	2,912
PW Admin RENT OF PROPERTY OR E	10-445-529	3,165	1,000	1,000	3,200	31%	3,200
PW Admin MONTHLY FUEL - GASCAR	10-445-530	121	-	-	1,000	0%	1,000
PW Admin PROFESSIONAL & TECH.	10-445-531	5,775	-	-	1,000	0%	1,000
PW Admin EDUCATION	10-445-533	1,550	-	-	1,000	0%	1,000
PW Admin OTHER	10-445-535	82	-	1,146	3,500	33%	3,500
PW Admin SPECIAL DEPARTMENTAL	10-445-546	17,569	571	-	-	0%	-
<b>Total PW Admin</b>		<b>235,605</b>	<b>112,316</b>	<b>55,805</b>	<b>145,982</b>	<b>38%</b>	<b>145,982</b>
<b>Parks O&amp;M</b>							
Parks O&M SALARIES & WAGES	10-451-510	399,209	132,532	154,526	407,879	38%	407,879
Parks O&M EMPLOYEE BENEFITS	10-451-513	260,833	73,008	68,909	234,508	29%	234,508
Parks O&M OVERTIME	10-451-515	184	-	5,746	15,000	38%	15,000
Parks O&M UNEMPLOYMENT	10-451-516	-	-	-	-	0%	-
Parks O&M SUBSCRIPTIONS & MEMB	10-451-521	154	38	90	1,020	9%	1,020
Parks O&M TRAVEL	10-451-523	985	1,503	538	2,000	27%	2,000
Parks O&M OFFICE EXPENSE & SUP	10-451-524	-	45	56	250	23%	250
Parks O&M EQUIPMENT-SUPPL. & M	10-451-525	169	1,563	64	6,000	1%	6,000
Parks O&M BLDG/GRDS-SUPPL. & M	10-451-526	14,516	12,448	11,167	50,000	22%	50,000
Parks O&M UTILITIES	10-451-527	60,011	23,452	49,150	88,700	55%	88,700
Park O&M Garbage and Recycling	10-451-571	17,008	6,025	7,913	20,000	40%	20,000
Parks O&M TELEPHONE	10-451-528	5,519	1,353	1,955	10,735	18%	10,735
Parks O&M RENTALS	10-451-529	-	25	25	2,000	1%	2,000
Parks O&M MONTHLY FUEL - GASCA	10-451-530	17,219	5,499	11,231	20,000	56%	20,000
Parks O&M PROFESSIONAL & TECH.	10-451-531	2,880	408	9,485	108,000	9%	108,000
Parks O&M EDUCATION	10-451-533	1,685	430	895	2,500	36%	2,500
Parks O&M OTHER	10-451-535	350	-	83	750	11%	750
Parks O&M SPECIAL DEPARTMENTAL	10-451-546	10,510	2,095	13,618	20,000	68%	20,000
Parks O&M PARK IMPROVEMENTS	10-451-573	833	-	-	-	0%	-
<b>Total Parks O&amp;M</b>		<b>792,065</b>	<b>260,422</b>	<b>335,451</b>	<b>989,342</b>	<b>34%</b>	<b>989,342</b>
<b>Inspections</b>							
Inspection SALARIES & WAGES	10-424-510	82,661	30,578	43,496	162,497	27%	162,497
Inspection BENEFITS	10-424-513	51,820	20,713	27,346	104,507	26%	104,507
Inspection OVERTIME	10-424-515	8,417	3,429	7,144	13,000	55%	13,000
Inspection SUBSCRIPTIONS & MEM	10-424-521	544	130	2,625	1,500	175%	1,500

Fiscal Year 2021-2022 Budget	FY20 Actual	FY22 YTD Actual	42% of the Fiscal Year has expired		Amendment Adjustment	Amended Budget	Amendment1 Notes
			FY23 YTD Actual	FY23 Adopted Budget			
Inspection TRAVEL	10-424-523	650	-	-	3,000	0%	3,000
Inspection OFFICE EXPENSE & SU	10-424-524	625	-	1,220	1,500	81%	1,500
Inspection TELEPHONE	10-424-528	1,016	330	611	3,200	19%	3,200
Inspection MONTHLY FUEL	10-424-530	82	275	498	1,500	33%	1,500
Inspection PROFESSIONAL & TECH	10-424-531	23,306	13,016	47,913	30,000	160%	30,000
Inspection EDUCATION	10-424-533	332	112	411	2,000	21%	2,000
Inspection SPECIAL DEPARTMENTA	10-424-546	607	444	2,964	7,000	42%	7,000
<b>Total Inspections</b>		<b>170,061</b>	<b>69,026</b>	<b>134,228</b>	<b>329,704</b>	<b>41%</b>	<b>329,704</b>
<b>Planning</b>							
Planning SALARIES & WAGES	10-418-510	275,268	121,945	101,641	379,548	27%	379,548
Planning EMPLOYEE BENEFITS	10-418-513	132,764	58,322	56,393	198,173	28%	198,173
Planning OVERTIME	10-418-515	2,583	-	-	2,500	0%	2,500
Planning UNEMPLOYMENT	10-418-516	-	-	-	-	0%	-
Planning SUBSCRIPTIONS & MEMBE	10-418-521	6,743	3,491	2,650	5,400	49%	5,400
Planning TRAVEL	10-418-523	4,066	290	-	10,500	0%	10,500
Planning OFFICE EXPENSE & SUPP	10-418-524	6,219	1,253	2,842	8,000	36%	8,000
Planning EQUIPMENT-SUPPL. & MA	10-418-525	-	-	-	-	0%	-
Planning TELEPHONE	10-418-528	260	714	398	1,200	33%	1,200
Planning RENTAL	10-418-529	3,159	1,316	263	-	0%	-
Planning MONTHLY FUEL - GASCAR	10-418-530	627	-	-	500	0%	500
Planning PROFESSIONAL & TECH.	10-418-531	20,968	-	1,660	130,000	1%	130,000
Planning EDUCATION	10-418-533	3,075	60	-	8,000	0%	8,000
Planning OTHER	10-418-535	385	-	136	1,400	10%	1,400
Planning ABATEMENT	10-418-536	-	-	-	-	0%	-
Planning SPECIAL DEPARTMENTAL	10-418-546	-	-	-	3,000	0%	3,000
<b>Total Planning</b>		<b>456,118</b>	<b>187,392</b>	<b>165,984</b>	<b>748,221</b>	<b>22%</b>	<b>748,221</b>
<b>Film Commission</b>							
Film Comm SALARIES & WAGES	10-428-510	91,418	25,967	-	-	0%	-
Film Comm EMPLOYEE BENEFITS	10-428-513	31,012	10,990	-	-	0%	-
Film Comm OVERTIME	10-428-515	449	-	-	-	0%	-
Film Comm UNEMPLOYMENT	10-428-516	-	-	-	-	0%	-
Film Comm SUBSCRIPTIONS & MEM	10-428-521	4,849	2,532	-	-	0%	-
Film Comm ADVERTISING	10-428-522	1,752	4,626	-	-	0%	-
Film Comm MARKETING	10-428-536	4,927	47	-	-	0%	-
Film Comm PROMO MATERIALS	10-428-537	5,017	-	-	-	0%	-
Film Comm TRAVEL	10-428-523	3,401	2,475	-	-	0%	-
Film Comm OFFICE EXPENSE & SU	10-428-524	362	82	-	-	0%	-
Film Comm EQUIP./SUPPLIES & M	10-428-525	24	33	-	-	0%	-
Film Comm TELEPHONE	10-428-528	567	190	-	-	0%	-
Film Comm MONTHLY FUEL - GASC	10-428-530	208	135	-	-	0%	-
Film Comm PROFESSIONAL & TECH	10-428-531	5	550	-	-	0%	-
Film Comm EDUCATION	10-428-533	376	-	-	-	0%	-
Film Comm OTHER	10-428-535	751	69	-	-	0%	-
Film Comm SPECIAL DEPARTMENTA	10-428-546	1,387	56	-	-	0%	-
Film Comm MACHINERY & EQUIPME	10-428-574	-	-	-	-	0%	-
Film Comm SPECIAL PROJECTS	10-428-575	9,796	5,550	-	-	0%	-
<b>Total Film Commission</b>		<b>156,300</b>	<b>53,302</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>Community Contributions</b>							
Com Contrib - COMMUNITY ORGANI	10-460-501	42,000	-	-	-	0%	-
Com Contrib - MOAB INFORMATION	10-460-505	10,000	10,000	10,000	10,000	100%	10,000
Com Contrib - RAP Distribution	10-460-510	-	-	-	400,000	0%	400,000
Com Contrib - Cont. Social Srv	10-460-515	-	-	-	60,000	0%	60,000
Com Contrib - ARTS PROMOTION	10-460-526	7,000	-	-	7,000	0%	7,000
Com Contrib - SHELTER SERVICES	10-460-575	-	-	-	10,000	0%	10,000
Com Contrib - STUDENT OF MONTH	10-460-578	76	-	-	-	0%	-
Com Contrib - GRAND COUNTY	10-460-584	9,000	-	561	63,200	1%	63,200
<b>Total Community Contributions</b>		<b>68,076</b>	<b>10,000</b>	<b>10,561</b>	<b>550,200</b>	<b>2%</b>	<b>550,200</b>
<b>Sustainability</b>							
Sustainability SALARIES & WAGE	10-454-510	73,288	29,556	15,755	84,837	19%	84,837
Sustainability EMPLOYEE BENEFI	10-454-513	31,101	11,069	5,546	32,471	17%	32,471
Sustainability UNEMPLOYMENT	10-454-516	3,214	1,361	-	-	0%	-
Sustainability SUBSCRIPTIONS	10-454-521	398	4,138	1,870	4,100	46%	4,100
Sustainability TRAVEL\FOOD	10-454-523	1,790	-	-	2,550	0%	2,550
Sustainability OFFICE EXPENSE	10-454-524	75	55	-	300	0%	300
Sustainability TELEPHONE	10-454-528	-	130	163	600	27%	600
Sustain PROF/TECH. SERVICE	10-454-531	-	-	-	56,000	0%	56,000
Sustainability EDUCATION	10-454-533	320	-	-	1,000	0%	1,000
Sustainability PROJECTS	10-454-570	14,199	4,717	4,033	25,000	16%	25,000
Sustainability GRANT EXPENSES	10-454-575	6,573	-	-	-	0%	-
<b>Total Sustainability</b>		<b>130,958</b>	<b>51,025</b>	<b>27,367</b>	<b>206,858</b>	<b>13%</b>	<b>206,858</b>
<b>Transfers and contributions out</b>							

		42% of the Fiscal Year has expired								
<b>Fiscal Year 2021-2022 Budget</b>		<b>FY20</b>	<b>FY22</b>	<b>FY23</b>	<b>FY23</b>	<b>Amendment</b>	<b>Amended</b>	<b>Amendment1</b>		
		<b>Actual</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>Adopted Budget</b>	<b>% Budget</b>	<b>Adjustment</b>	<b>Budget</b>	<b>Notes</b>	
TRANSFER TO DEBT SERVICE FUND	10-480-831	274,589	39,692	30,888	92,670	33%		92,670		
TRANSFER TO CAPITAL PROJ. FUND	10-480-861	-	230,285	215,844	647,541	33%	2,629,659	3,277,200	Increase transfer to Capital Projects fund for vehicle and property acquisition, insured flood damage repairs	
TRANSFER TO TRAILS FUND	10-480-871	-	12,500	10,000	30,000	33%		30,000		
TRANSFER - RECREATION FUND	10-480-886	-	298,090	368,972	1,106,921	33%	195,000	1,301,921	Increase transfer to Recreation fund to cover cost of pool filter and heater replacement	
TRANSFER TO GF ASSIGNED/RESTRI	10-480-896	-	-	315,760	215,760	146%		215,760		
TRANSFER TO CAPITAL PROJECTS	10-480-897	-	-	-	-	0%		-		
TRANSFER TO COMM DEV FUND	10-480-898	-	-	-	-	0%		-		
TRANSFER TO TRANSIT AND PARKING	10-480-895	-	-	-	135,431	0%		135,431		
TRANSFER TO FUND BALANCE	10-480-899	-	-	-	-	0%		-		
<b>Total Transfers and contributions out</b>		<b>274,589</b>	<b>580,567</b>	<b>941,464</b>	<b>2,228,323</b>	<b>42%</b>		<b>5,052,982</b>		
<b>Total Expenditures:</b>		<b>11,704,024</b>	<b>4,589,442</b>	<b>6,135,029</b>	<b>17,043,586</b>	<b>36%</b>		<b>19,984,645</b>		
<b>Total Change In Net Position</b>		<b>(186,012)</b>	<b>2,290,600</b>	<b>571,589</b>	<b>(1)</b>			<b>(1,210,000)</b>		

Fiscal Year 2021-2022 Budget	FY20 Actual	FY22 YTD Actual	42% of the Fiscal Year has expired		% Budget	Amendment Adjustment	Amended Budget	Amendment1 Notes
			FY23 YTD Actual	FY23 Adopted Budget				
<b>21 Class C Road Fund</b>								
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
Class C TRANSPORTATION TAX 21-335-370	183,443	133,109	106,487	220,000	48%		220,000	
<b>Total Taxes</b>	<b>183,443</b>	<b>133,109</b>	<b>106,487</b>	<b>220,000</b>	<b>48%</b>		<b>220,000</b>	
<b>Intergovernmental revenue</b>								
Class C CLASS C ROAD FUND 21-335-360	249,891	136,246	83,604	260,000	32%		260,000	
<b>Total Intergovernmental revenue</b>	<b>249,891</b>	<b>136,246</b>	<b>83,604</b>	<b>260,000</b>	<b>32%</b>		<b>260,000</b>	
<b>Interest</b>								
Class C INTEREST INCOME 21-361-300	4,639	-	-	-	0%		-	
<b>Total Interest</b>	<b>4,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>		<b>-</b>	
<b>Contributions and transfers</b>								
Class C TRANS. FROM EQUITY-B.O 21-395-361	-	-	-	637,429	0%		637,429	
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>637,429</b>	<b>0%</b>		<b>637,429</b>	
<b>Total Revenue:</b>	<b>437,973</b>	<b>269,354</b>	<b>190,091</b>	<b>1,117,429</b>	<b>17%</b>		<b>1,117,429</b>	
<b>Expenditures:</b>								
<b>Public Works</b>								
<b>Streets</b>								
Class C BLDG/GRDS SUPPLIES & M 21-400-526	-	-	57	-	0%		-	
Class C FUEL 21-400-530	14,788	5,610	11,834	19,500	61%		19,500	
Class C SPECIAL DEPARTMENTAL S 21-400-541	19,099	1,291	28,579	27,000	106%		27,000	
Class C ROADBASE - PATCHING 21-400-558	10,561	1,794	990	15,000	7%		15,000	
Class C ASPHALT 21-400-570	1,460	2,507	7,968	12,500	64%		12,500	
Class C OVERLAY 21-400-571	-	-	-	400,000	0%		400,000	
Class C CRACK SEALING 21-400-572	19,648	-	-	5,000	0%		5,000	
Class C - SPECIAL PROJECTS 21-400-573	28,165	67,649	19,468	298,429	7%		298,429	
Class C Sidewalk/Ped Ramp Rep 21-400-576	7,379	-	-	-	0%		-	
Class C MACHINERY & EQUIPMENT 21-400-574	70,701	-	46,794	340,000	14%		340,000	
TRANSFER TO FUND BALANCE 21-400-580	-	-	-	-	0%		-	
<b>Total Streets</b>	<b>171,801</b>	<b>78,851</b>	<b>115,689</b>	<b>1,117,429</b>	<b>10%</b>		<b>1,117,429</b>	
<b>Total Expenditures:</b>	<b>171,801</b>	<b>78,851</b>	<b>115,689</b>	<b>1,117,429</b>	<b>10%</b>		<b>1,117,429</b>	
<b>Total Change In Net Position</b>	<b>266,173</b>	<b>190,503</b>	<b>74,402</b>	<b>-</b>	<b>0%</b>		<b>-</b>	

Fiscal Year 2021-2022 Budget	FY20 Actual	FY22 YTD Actual	42% of the Fiscal Year has expired		Amendment Adjustment	Amended Budget	Amendment1 Notes
			FY23 YTD Actual	FY23 Adopted Budget			
<b>23 Recreation Fund</b>							
<b>Change In Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental revenue</b>							
GRAND COUNTY - RSSD	23-335-361	100,000	(50,000)	-	75,000	0%	75,000
SCHOOL DISTRICT	23-335-363	15,000	-	15,000	15,000	100%	15,000
<b>Total Intergovernmental revenue</b>		<b>115,000</b>	<b>(50,000)</b>	<b>15,000</b>	<b>90,000</b>	<b>17%</b>	<b>90,000</b>
<b>Charges for services</b>							
CASH OVER/SHORT	23-345-318	-	0	-	-	0%	-
SUMMER CAMP	23-345-336	-	-	-	4,800	0%	4,800
ADULT SOCCER	23-345-339	(376)	-	-	-	0%	-
VOLLEYBALL - ADULT COED	23-345-340	-	-	-	-	0%	-
VOLLEYBALL - YOUTH SPRING	23-345-346	3,708	-	-	-	0%	-
ADULT COED SOFTBALL	23-345-363	225	203	993	-	0%	-
YOUTH/BASEBALL/SOFTBALL	23-345-366	6,618	80	(1,800)	10,000	-18%	10,000
YOUTH FOOTBALL	23-345-368	1,222	1,142	1,210	1,000	121%	1,000
SPRING YOUTH SOCCER	23-345-369	4,888	-	(1,118)	5,500	-20%	5,500
FALL YOUTH SOCCER	23-345-370	1,980	5,090	4,154	5,000	83%	5,000
SOCCER CAMPS	23-345-371	-	-	-	-	0%	-
FOOT RACES	23-345-372	1,511	1,505	185	1,500	12%	1,500
SMART START	23-345-373	-	-	50	-	0%	-
INDOOR SOCCER - YOUTH	23-345-374	1,540	453	160	500	32%	500
ADULT BASKETBALL	23-345-375	-	-	-	-	0%	-
JR JAZZ BASKETBALL	23-345-376	4,010	4,690	3,087	4,500	69%	4,500
FLAG FOOTBALL	23-345-377	1,210	823	975	500	195%	500
FLAG FOOTBALL - ADULT	23-345-379	-	-	(147)	-	0%	-
YOUTH VOLLEYBALL	23-345-380	1,419	1,390	1,840	1,000	184%	1,000
YOUTH SPONSOR/BASEBALL	23-345-383	800	250	2,297	5,000	46%	5,000
PICKLEBALL	23-345-385	-	-	(228)	-	0%	-
<b>Total Charges for services</b>		<b>28,754</b>	<b>15,627</b>	<b>11,658</b>	<b>39,300</b>	<b>30%</b>	<b>39,300</b>
<b>MRAC</b>							
MRAC - PREPAID SERVICES	23-347-310	3,303	755	22	1,000	2%	1,000
MRAC - FITNESS ADMISSIONS	23-347-311	7,825	4,140	5,146	8,500	61%	8,500
MRAC - FITNESS MEMBERSHIPS	23-347-312	31,191	10,752	10,667	38,000	28%	38,000
MRAC - CITY EMPLOYEES	23-347-313	-	-	-	-	0%	-
MRAC - SILVER SNEAKERS MEMBERS	23-347-314	9,071	3,229	1,213	9,000	13%	9,000
MRAC - SWIM TEAM	23-347-315	-	420	840	200	420%	200
MRAC - SHOWERS	23-347-317	26,058	24,108	18,752	50,000	38%	50,000
MRAC - CASH OVER/SHORT	23-347-318	(37)	100	56	-	0%	-
MRAC - ADMISSIONS/AQUATIC	23-347-320	58,073	37,170	31,068	100,000	31%	100,000
MRAC - ADMISSIONS/AQUAT & FITN	23-347-321	7,885	281	743	-	0%	-
MRAC - RETAIL	23-347-322	4,695	5,533	2,631	10,000	26%	10,000
MRAC - CONCESSIONS	23-347-330	-	7,963	3,828	8,000	48%	8,000
MRAC - PROGRAM FEES/ AQUATIC	23-347-323	10,085	3,042	5,023	20,000	25%	20,000
MRAC - PROGRAM FEES/FITNESS	23-347-324	975	3,500	2,339	5,000	47%	5,000
MRAC - CHILD CARE FEES	23-347-325	217	-	-	-	0%	-
MRAC - MEMBERSHIPS/AQUATIC	23-347-326	14,592	9,437	8,774	32,000	27%	32,000
MRAC - MEMBERSHIPS/AQUAT & FIT	23-347-327	70,514	28,817	16,413	70,000	23%	70,000
MRAC - RENTAL FEES	23-347-328	5,025	1,000	1,100	2,000	55%	2,000
MRAC - SPECIAL EVENT FEES	23-347-329	-	-	36	-	0%	-
MRAC - REDUCED ADMISSION FEE	23-347-332	-	-	200	-	0%	-
<b>Total MRAC</b>		<b>249,471</b>	<b>140,247</b>	<b>108,850</b>	<b>353,700</b>	<b>31%</b>	<b>353,700</b>
<b>Moab arts &amp; recreation</b>							
MARC Coworking Space	23-348-300	-	-	-	-	0%	-
PROGRAM FEES	23-348-310	9,421	307	-	1,500	0%	1,500
GRANTS AND DONATIONS	23-348-330	17,570	16,850	13,000	20,000	65%	20,000
RENTAL FEES	23-348-340	25,772	18,372	11,533	30,000	38%	30,000
SPECIAL EVENTS FEES	23-348-350	3,580	8,084	5,465	4,000	137%	4,000
SPECIAL EVENTS FEES - RED ROCK	23-348-351	24,429	(13,139)	2,839	-	0%	-
SNAP Clearing ARTS/AG	23-348-355	-	-	-	-	0%	-
MARC - Art Retail	23-348-360	-	2,995	2,352	-	0%	-
<b>Total Moab arts &amp; recreation</b>		<b>80,772</b>	<b>30,474</b>	<b>32,836</b>	<b>55,500</b>	<b>59%</b>	<b>55,500</b>
<b>Miscellaneous revenue</b>							
CENTER STREET GYM RENTALS	23-365-300	175	3,000	961	3,000	32%	3,000
BALL FIELD RENTALS	23-365-301	-	-	-	-	0%	-
SUN COURT RENTALS	23-365-302	-	-	-	-	0%	-
FACILITY RENTAL DEPOSITS	23-365-303	-	-	-	-	0%	-
OTHER INCOME	23-365-360	1,057	-	-	-	0%	-

Fiscal Year 2021-2022 Budget	FY20 Actual	FY22 YTD Actual	42% of the Fiscal Year has expired			Amendment Adjustment	Amended Budget	Amendment1 Notes
			FY23 YTD Actual	FY23 Adopted Budget	% Budget			
Total Miscellaneous revenue	1,232	3,000	961	3,000	32%		3,000	
<b>Contributions and transfers</b>								
CITY OF MOAB 23-335-362	-	298,090	368,972	1,106,921	33%	195,000	1,301,921	Increase of GF transfer for filter and heater replacement
RECREATION FUND BEG. BALANCE 23-395-350	-	-	-	250,000	0%		250,000	
Total Contributions and transfers	-	298,090	368,972	1,356,921	27%		1,551,921	
<b>Total Revenue:</b>	<b>475,229</b>	<b>437,438</b>	<b>538,277</b>	<b>1,898,421</b>	<b>28%</b>		<b>2,093,421</b>	
<b>Expenditures:</b>								
<b>Parks, recreation, and public property</b>								
<b>Recreation</b>								
Recreation SALARIES - DIRECTO 23-640-510	129,468	46,524	69,293	230,055	30%		230,055	
Recreation EMPLOYEE BENEFITS 23-640-513	66,403	31,211	27,243	96,601	28%		96,601	
Recreation OVERTIME 23-640-515	79	-	-	5,000	0%		5,000	
Recreation UNEMPLOYMENT 23-640-516	1,234	-	-	-	0%		-	
Recreation SUBSCRIPTIONS & MEM 23-640-521	2,265	-	-	2,300	0%		2,300	
Recreation ADVERTISING 23-640-522	2,117	3,301	1,325	3,450	38%		3,450	
Recreation TRAVEL 23-640-523	263	1,714	-	-	0%		-	
Recreation OFFICE EXPENSE & SU 23-640-524	1,043	76	1,168	2,000	58%		2,000	
Recreation - EQUIP SUPPLIES & 23-640-525	590	110	-	2,500	0%		2,500	
Recreation - UTILITIES 23-640-527	-	260	11	-	0%		-	
Recreation TELEPHONE 23-640-528	1,172	312	554	1,500	37%		1,500	
Recreation MONTHLY FUEL - GASC 23-640-530	193	-	-	400	0%		400	
Recreation PROFESSIONAL & TECH 23-640-531	2,507	2,587	-	3,500	0%		3,500	
Recreation EDUCATION 23-640-533	4,697	850	21	2,350	1%		2,350	
Recreation OTHER 23-640-535	309	-	-	200	0%		200	
Recreation DIRECTOR - TRAVEL 23-640-536	-	-	-	-	0%		-	
Recreation SPECIAL DEPARTMENTA 23-640-546	683	-	8	1,500	1%		1,500	
Recreation EASTER EGG HUNT 23-640-592	3,674	20	-	2,500	0%		2,500	
Recreation TURKEY TROT 23-640-593	-	1,081	461	2,000	23%		2,000	
Recreation TRANSFER TO FUND BA 23-950-552	-	-	-	-	0%		-	
<b>Total Recreation</b>	<b>216,696</b>	<b>88,046</b>	<b>100,083</b>	<b>355,856</b>	<b>28%</b>		<b>355,856</b>	
<b>Swimming Pool</b>								
MRAC MAINTENANCE SALARIES 23-452-508	36,935	7,168	9,272	19,856	47%		19,856	
MRAC LIFEGUARD SALARIES 23-452-509	191,050	60,999	57,565	343,116	17%		343,116	
MRAC SALARIES & WAGES 23-452-510	303,805	115,307	111,371	267,119	42%		267,119	
MRAC AQUATIC PROGRAM SALARIES 23-452-511	29,328	-	-	-	0%		-	
MRAC FITNESS PROGRAM SALARIES 23-452-512	8,864	5,668	6,028	19,062	32%		19,062	
MRAC EMPLOYEE BENEFITS 23-452-513	134,862	48,053	38,910	138,771	28%		138,771	
MRAC OVERTIME 23-452-515	245	1,103	1,619	5,200	31%		5,200	
MRAC UNEMPLOYMENT 23-452-516	4,588	(92)	-	-	0%		-	
MRAC SUBSCRIPTIONS & MEMBERSH 23-452-521	-	-	4,755	500	951%		500	
MRAC ADVERTISING 23-452-522	6,668	20	2,721	7,000	39%		7,000	
MRAC TRAVEL 23-452-523	788	265	-	1,000	0%		1,000	
MRAC OFFICE EXPENSE & SUPPLIES 23-452-524	3,246	1,418	1,870	4,000	47%		4,000	
MRAC EQUIPMENT-SUPPL. & MAINTN 23-452-525	6,019	3,167	4,502	18,000	25%		18,000	
MRAC BLDG/GRDS-SUPPL. & MAINTN 23-452-526	19,432	9,231	10,581	25,000	42%		25,000	
MRAC UTILITIES 23-452-527	90,751	39,087	55,369	100,000	55%		100,000	
MRAC TELEPHONE 23-452-528	7,459	2,752	3,371	8,000	42%		8,000	
MRAC RENT OF PROPERTY OR EQUIP 23-452-529	-	-	223	-	0%		-	
MRAC PROFESSIONAL & TECH. SERV 23-452-531	7,081	4,739	8,437	10,000	84%		10,000	
MRAC EDUCATION 23-452-533	4,799	850	164	3,500	5%		3,500	
MRAC INSTRUCTIONAL MATERIALS/S 23-452-534	-	-	-	1,500	0%		1,500	
MRAC OTHER 23-452-535	1,368	9	107	900	12%		900	
MRAC SPECIAL DEPARTMENTAL SUPP 23-452-546	23,356	10,903	17,341	38,700	45%		38,700	
MRAC CONCESSIONS 23-452-547	-	3,183	3,081	-	0%		-	
MRAC SUNDRY EXPENSES-MISCELLAR 23-452-561	4,495	1,588	633	4,500	14%		4,500	
MRAC AQUATIC PROGRAMS 23-452-573	254	-	-	1,800	0%		1,800	
MRAC - MACHINERY & EQUIPMENT 23-452-574	-	-	79,815	-	0%	195,000	195,000	Pool filter replacement \$160k, pool heater \$35k
MRAC SPECIAL EVENTS 23-452-575	-	196	-	-	0%		-	
<b>Total Swimming Pool</b>	<b>885,392</b>	<b>315,418</b>	<b>337,920</b>	<b>1,017,524</b>	<b>33%</b>		<b>1,212,524</b>	
<b>Soccer</b>								
Soccer YOUTH SOCCER 23-642-501	1,110	-	-	5,500	0%		5,500	
Soccer FALL SOCCER 23-642-502	759	1,073	617	1,500	41%		1,500	
Soccer ADULT SOCCER 23-642-505	111	-	-	700	0%		700	
Soccer INDOOR - YOUTH SOCCER 23-642-509	733	-	-	1,095	0%		1,095	
Soccer WAGES SOCCER 23-642-510	240	-	-	2,826	0%		2,826	
Soccer SOCCER REFEREE - WAGES 23-642-513	18	-	395	255	155%		255	
<b>Total Soccer</b>	<b>2,971</b>	<b>1,073</b>	<b>1,012</b>	<b>11,876</b>	<b>9%</b>		<b>11,876</b>	
<b>SUMMER CAMP</b>								
Summer Camp WAGES 23-643-510	-	2,825	-	10,000	0%		10,000	
Summer Camp BENEFITS 23-643-513	-	267	-	-	0%		-	

		42% of the Fiscal Year has expired						
Fiscal Year 2021-2022 Budget	FY20 Actual	FY22 YTD Actual	FY23 YTD Actual	FY23 Adopted Budget	% Budget	Amendment Adjustment	Amended Budget	Amendment1 Notes
Summer Camp SUPPLIES	23-643-573	-	-	139	600	23%		600
<b>Total Youth Volleyball</b>		-	<b>3,091</b>	<b>139</b>	<b>10,600</b>	<b>1%</b>		<b>10,600</b>
<b>Adult Softball</b>								
COED SOFTBALL	23-644-527	769	-	260	1,100	24%		1,100
<b>Total Adult Softball</b>		<b>769</b>	-	<b>260</b>	<b>1,100</b>	<b>24%</b>		<b>1,100</b>
<b>Adult Volleyball</b>								
CO-ED VOLLEYBALL	23-646-501	298	-	-	400	0%		400
<b>Total Adult Volleyball</b>		<b>298</b>	-	-	<b>400</b>	<b>0%</b>		<b>400</b>
<b>Basketball</b>								
Special Events FREE MOVIE NIGH	23-647-501	-	-	1,030	-	0%		-
Special Events MOVIE SUPPLIES	23-648-502	-	-	-	4,000	0%		4,000
ADULT BASKETBALL	23-648-503	-	-	-	400	0%		400
JR JAZZ BASKETBALL	23-648-504	2,262	723	5	2,200	0%		2,200
JR. JAZZ REFEREE SERVICES	23-648-505	1,222	-	-	3,040	0%		3,040
MS BASKETBALL REFEREES	23-648-507	-	-	-	2,060	0%		2,060
REFEREE SALARIES & WAGES	23-648-510	-	289	-	-	0%		-
Basketball EMPLOYEE BENEFITS	23-648-513	93	28	-	460	0%		460
<b>Total Basketball</b>		<b>3,577</b>	<b>1,040</b>	<b>1,035</b>	<b>12,160</b>	<b>9%</b>		<b>12,160</b>
<b>Youth Volleyball</b>								
YOUTH VOLLEYBALL	23-649-501	1,265	174	-	1,400	0%		1,400
YOUTH SPRING VOLLEYBALL	23-649-505	1,245	-	537	2,800	19%		2,800
<b>Total Youth Volleyball</b>		<b>2,510</b>	<b>174</b>	<b>537</b>	<b>4,200</b>	<b>13%</b>		<b>4,200</b>
<b>Youth Baseball/Softball</b>								
Youth BB/SB WAGES- MAINTENANCE	23-651-511	4,075	1,654	1,261	3,000	42%		3,000
Youth BB/SB WAGES- UMP&SCORE	23-651-512	1,307	555	732	6,975	10%		6,975
Youth BB/SB EMPLOYEE BENEFITS	23-651-513	412	216	195	899	22%		899
Youth BB/SB STATE TOURN. EXP	23-651-523	-	-	-	-	0%		-
Youth BB/SB EQUIPMENT-SUPPLIES	23-651-525	38	-	208	5,000	4%		5,000
Youth BB/SB BASEBALL FIELD MAI	23-651-526	351	948	90	1,300	7%		1,300
FIELD MAINTENANCE EQUIPMENT	23-651-573	-	-	1,299	2,500	52%		2,500
YOUTH BASEBALL/SOFTBALL	23-651-574	1,735	2,300	112	17,000	1%		17,000
UTAH GIRLS SOFTBALL ASSOC	23-651-577	-	-	-	400	0%		400
UTAH BOYS BASEBALL ASSOCIATION	23-651-578	-	-	-	400	0%		400
PICKLEBALL	23-651-580	-	(10)	165	200	82%		200
<b>Total Youth Baseball/Softball</b>		<b>7,919</b>	<b>5,663</b>	<b>4,062</b>	<b>37,674</b>	<b>11%</b>		<b>37,674</b>
<b>Youth Football</b>								
SALARIES & WAGES	23-652-510	-	-	-	920	0%		920
Youth Football BENEFITS	23-652-513	-	-	-	83	0%		83
YOUTH FOOTBALL	23-652-575	5,713	8,741	-	6,170	0%		6,170
FLAG FOOTBALL	23-652-580	1,402	1,557	1,665	2,000	83%		2,000
FLAG FOOTBALL - ADULT	23-652-581	-	-	-	100	0%		100
YOUTH FOOTBALL REFEREES	23-652-586	-	-	132	920	14%		920
<b>Total Youth Football</b>		<b>7,114</b>	<b>10,298</b>	<b>1,797</b>	<b>10,193</b>	<b>18%</b>		<b>10,193</b>
<b>Special Projects</b>								
SPECIAL PROJECTS/EQUIPMENT	23-660-546	-	-	-	15,000	0%		15,000
<b>Total Special Projects</b>		-	-	-	<b>15,000</b>	<b>0%</b>		<b>15,000</b>
<b>Special Projects</b>								
ULTIMATE FRISBEE	23-663-573	-	-	-	625	0%		625
<b>Total Special Projects</b>		-	-	-	<b>625</b>	<b>0%</b>		<b>625</b>
<b>Moab Arts &amp; Recreation Center</b>								
MARC SALARIES & WAGES	23-800-510	133,507	63,081	73,044	190,620	38%		190,620
MARC EMPLOYEE BENEFITS	23-800-513	74,757	29,675	37,327	127,893	29%		127,893
MARC SALARIES & WAGES - INSTRU	23-800-514	11,119	-	1,806	11,000	16%		11,000
MARC SALARIES & WAGES OT	23-800-515	1,236	320	-	2,000	0%		2,000
MARC UNEMPLOYMENT	23-800-516	340	-	-	-	0%		-
MARC SUBSCRIPTIONS & MEMBERSH	23-800-521	520	227	811	4,150	20%		4,150
MARC ADVERTISING/MARKETING	23-800-522	962	39	915	5,000	18%		5,000
MARC TRAVEL	23-800-523	1,906	25	274	250	109%		250
MARC OFFICE EXPENSE & SUPPLIES	23-800-524	3,340	1,257	1,729	4,800	36%		4,800
MARC EQUIP/SUPPLIES & MAINTENA	23-800-525	788	61	243	2,000	12%		2,000
MARC BLDG GROUNDS SUPPL & MAI	23-800-526	17	-	79	-	0%		-
MARC UTILITIES	23-800-527	7,895	2,881	3,507	7,500	47%		7,500
MARC TELEPHONE	23-800-528	3,192	1,149	1,846	5,000	37%		5,000
MARC PROFESSIONAL/TECHNICAL SE	23-800-531	324	-	-	1,000	0%		1,000
MARC EDUCATION	23-800-533	2,635	-	471	800	59%		800
MARC ART SALES	23-800-534	-	-	2,095	-	0%		-

Fiscal Year 2021-2022 Budget		42% of the Fiscal Year has expired				Amendment Adjustment	Amended Budget	Amendment1 Notes
		FY20 Actual	FY22 YTD Actual	FY23 YTD Actual	FY23 Adopted Budget			
MARC OTHER	23-800-535	52	(635)	-	500	0%	500	
ONLINE PAYMENT PROCESSING FEES	23-800-536	414	-	-	-	0%	-	
MARC SPECIAL DEPARTMENTAL SUPP	23-800-546	2,942	-	382	8,000	5%	8,000	
MARC MACHINERY & EQUIPMENT	23-800-574	440	-	-	2,500	0%	2,500	
MARC SPECIAL EVENTS	23-800-577	1,085	5,711	1,615	8,000	20%	8,000	
MARC - Temp Holding Acct	23-800-580	-	-	-	-	0%	-	
	23-800-581	-	-	-	-	0%	-	
MARC- RED ROCK ARTS FEST	23-800-579	41,326	1,869	26,314	40,000	66%	40,000	
MARC SPECIAL PROJECTS	23-800-578	-	7,122	-	200	0%	200	
<b>Total Moab Arts &amp; Recreation Center</b>		<b>288,797</b>	<b>112,781</b>	<b>152,459</b>	<b>421,213</b>	<b>36%</b>	<b>421,213</b>	
<b>Total Expenditures:</b>		<b>1,416,042</b>	<b>537,584</b>	<b>599,303</b>	<b>1,898,421</b>	<b>32%</b>	<b>2,093,421</b>	
<b>Total Change In Net Position</b>		<b>(940,813)</b>	<b>(100,146)</b>	<b>(61,026)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20	FY22	FY23		% Budget	Amendment Adjustment	Amended Budget	Amendment1 Notes
	Actual	YTD Actual	YTD Actual	Adopted Budget				

## 24 Community Development

Change In Net Position

Revenue:								
<b>Contributions and transfers</b>								
CONTRIBUTION FROM GENERAL FUN 24-392-310	-	-	-	-	0%	-	-	
CDGB 24-392-324	38,499	-	-	-	0%	-	-	
<b>Total Contributions and transfers</b>	<b>38,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	
<b>Total Revenue:</b>	<b>38,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	
Expenditures:								
<b>Community Development</b>								
<b>Community development</b>								
CDGB PROJECT 24-400-619	59,509	-	-	-	0%	-	-	
<b>Total Community development</b>								
<b>Total Expenditures:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	
<b>Total Change In Net Position</b>	<b>38,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	

Fiscal Year 2021-2022 Budget	FY20 Actual	42% of the Fiscal Year has expired				Amendment Adjustment	Amended Budget	Amendment1 Notes
		FY22 YTD Actual	FY23 YTD Actual	FY23 Adopted Budget	% Budget			

## 28 Trails Fund

Change In Net Position

Revenue:							
<b>Contributions and transfers</b>							
CONTRIBUTION FROM GENERAL FUN 28-332-310	-	12,500	10,000	30,000	33%	30,000	
<b>Total Contributions and transfers</b>	-	<b>12,500</b>	<b>10,000</b>	<b>30,000</b>	<b>33%</b>	<b>30,000</b>	
<b>Total Revenue:</b>	-	<b>12,500</b>	<b>10,000</b>	<b>30,000</b>	<b>33%</b>	<b>30,000</b>	
<b>Expenditures:</b>							
<b>Millcreek Projects</b>							
<b>Millcreek</b>							
PROFESSIONAL/TECHNICAL 28-400-531	-	-	-	30,000	0%	30,000	
TRAILS 28-400-589	161,000	-	-	-	0%	-	
INCREASE IN FUND BALANCE 28-400-590	-	-	-	-	0%	-	
<b>Total Millcreek</b>	<b>161,000</b>	-	-	<b>30,000</b>	<b>0%</b>	<b>30,000</b>	
<b>Total Expenditures:</b>	<b>161,000</b>	-	-	<b>30,000</b>	<b>0%</b>	<b>30,000</b>	
<b>Total Change In Net Position</b>	<b>(161,000)</b>	<b>12,500</b>	<b>10,000</b>	-	<b>0%</b>	-	

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20 Actual	FY22 YTD Actual	FY23 YTD Actual	FY23 Adopted Budget	% Budget	Amendment Adjustment	Amended Budget	Amendment1 Notes
<b>30 Housing Fund</b>								
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Charges for services</b>								
Rent/Lease Income	30-362-301	88,759	57,290	21,150	120,000	18%	120,000	
<b>Total Charges for services</b>		<b>88,759</b>	<b>57,290</b>	<b>21,150</b>	<b>120,000</b>	<b>18%</b>	<b>120,000</b>	
<b>Interest</b>								
INTEREST INCOME	30-361-300	19,241	11,458	16,442	10,000	164%	10,000	
<b>Total Interest</b>		<b>19,241</b>	<b>11,458</b>	<b>16,442</b>	<b>10,000</b>	<b>164%</b>	<b>10,000</b>	
<b>Miscellaneous revenue</b>								
Proceeds from Long Term Debt	30-361-365	-	-	-	-	0%	-	
Transfer from Housing Fund Beg	30-395-350	-	-	-	218,575	0%	218,575	
Transfer From General Fund	30-391-310	-	-	-	-	0%	-	
<b>Total Miscellaneous revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>218,575</b>	<b>0%</b>	<b>218,575</b>	
<b>Total Revenue:</b>		<b>108,001</b>	<b>68,748</b>	<b>37,592</b>	<b>348,575</b>	<b>11%</b>	<b>348,575</b>	
<b>Expenditures:</b>								
<b>General government</b>								
<b>Administrative</b>								
Salaries and Wages	30-464-510	-	46	-	68,064	0%	68,064	
Benefits	30-464-513	-	2	-	46,313	0%	46,313	
OVERTIME	30-464-515	-	-	-	-	0%	-	
Development Costs	30-464-522	9,938	914	-	-	0%	-	
Cost of Issuance	30-464-523	-	-	-	-	0%	-	
Operation & Maintenance Costs	30-464-525	52,382	20,840	2,127	35,000	6%	35,000	
O&M UTILITIES	30-464-527	34,673	12,570	13,395	45,000	30%	45,000	
Professional & Technical	30-464-531	27,000	-	2,500	20,000	13%	20,000	
Transfer to Debt Service Fund	30-464-560	-	-	-	134,198	0%	134,198	
<b>Total Administrative</b>		<b>123,993</b>	<b>34,373</b>	<b>18,022</b>	<b>348,575</b>	<b>5%</b>	<b>348,575</b>	
<b>Total Expenditures:</b>		<b>123,993</b>	<b>34,373</b>	<b>18,022</b>	<b>348,575</b>	<b>5%</b>	<b>348,575</b>	
<b>Total Change In Net Position</b>		<b>(15,992)</b>	<b>34,375</b>	<b>19,570</b>	<b>-</b>	<b>0%</b>	<b>-</b>	

Fiscal Year 2021-2022 Budget	FY20 Actual	FY22 YTD Actual	42% of the Fiscal Year has expired		Amendment Adjustment	Amended Budget	Amendment1 Notes
			FY23 YTD Actual	FY23 Adopted Budget			
<b>31 Debt Service Fund</b>							
<b>Change In Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental revenue</b>							
Contribution from GC Rec Distr	31-362-360	190,000	-	-	190,000	0%	190,000
Contribution from Grand County	31-362-370	-	-	(8,820)	23,493	-38%	23,493
<b>Total Intergovernmental revenue</b>		<b>190,000</b>	<b>-</b>	<b>(8,820)</b>	<b>213,493</b>	<b>-4%</b>	<b>213,493</b>
<b>Charges for services</b>							
Lease Revenue	31-362-301	51,169	-	(7,120)	42,737	-17%	42,737
<b>Total Charges for services</b>		<b>51,169</b>	<b>-</b>	<b>(7,120)</b>	<b>42,737</b>	<b>-17%</b>	<b>42,737</b>
<b>Contributions and transfers</b>							
Transfer from general fund	31-391-310	274,589	39,692	30,888	92,670	33%	92,670
Transfer from housing fund	31-391-315	-	-	-	134,198	0%	134,198
<b>Total Contributions and transfers</b>		<b>274,589</b>	<b>39,692</b>	<b>30,888</b>	<b>226,868</b>	<b>14%</b>	<b>226,868</b>
<b>Total Revenue:</b>		<b>515,758</b>	<b>39,692</b>	<b>14,948</b>	<b>483,098</b>	<b>3%</b>	<b>483,098</b>
<b>Expenditures:</b>							
<b>Community Development</b>							
<b>Community development</b>							
2018 CIB Bond - Principal	31-471-615	28,000	30,000	31,000	31,000	100%	31,000
2018 CIB Bond - Interest	31-471-616	-	16,750	16,000	16,000	100%	16,000
2019 Walnut Lane Lease - Princ	31-471-617	60,000	65,000	68,000	68,000	100%	68,000
2019 Walnut Lane Lease - Inter	31-471-618	74,164	68,967	66,198	66,198	100%	66,198
2021 WALNUT LANE BOND PRINCIPA	31-471-619	-	-	-	-	0%	-
2021 WALNUT LANE BOND INTEREST	31-471-620	-	72,193	-	-	0%	-
<b>Total Community development</b>		<b>162,164</b>	<b>252,910</b>	<b>181,198</b>	<b>181,198</b>	<b>100%</b>	<b>181,198</b>
<b>Municipal Building Authority</b>							
<b>Municipal Building</b>							
2003 Sales Tax Rev - Principal	31-471-611	85,000	89,000	91,000	91,000	100%	91,000
2003 Sales Tax Rev - Interest	31-471-612	26,425	22,125	19,900	19,900	100%	19,900
2009 Sales Tax Rev - Principal	31-471-613	191,000	191,000	191,000	191,000	100%	191,000
<b>Total Municipal Building</b>		<b>302,425</b>	<b>302,125</b>	<b>301,900</b>	<b>301,900</b>	<b>100%</b>	<b>301,900</b>
<b>Total Expenditures:</b>		<b>464,589</b>	<b>555,035</b>	<b>483,098</b>	<b>483,098</b>	<b>100%</b>	<b>483,098</b>
<b>Total Change In Net Position</b>		<b>51,169</b>	<b>(515,343)</b>	<b>(468,149)</b>	<b>-</b>	<b>0%</b>	<b>-</b>

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget		FY20	FY22	FY23		Amendment	Amended	Amendment1
		Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	Budget	Notes
<b>41 Capital Projects Fund</b>								
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Interest</b>								
INTEREST INCOME	41-361-300	38,088	454	3,404	-	0%	-	
PROCEEDS FROM LONG TERM DEBT	41-361-365	-	-	-	5,000,000	0%	5,000,000	
<b>Total Interest</b>		<b>38,088</b>	<b>454</b>	<b>3,404</b>	<b>5,000,000</b>	<b>0%</b>	<b>5,000,000</b>	
<b>Miscellaneous revenue</b>								
GRANT PROCEEDS	41-362-303	-	50,000	8,110	520,000	2%	520,000	
DONATIONS	41-362-300	295	75	450	-	0%	-	
UDOT FUNDING - HOTSPOT	41-362-302	1,000,000	-	135,548	3,750,000	4%	3,750,000	
SALE OF PROPERTY/EQUIPMENT	41-362-305	-	-	40,798	25,000	163%	52,000	Selling additional 2 PD chargers and animal shelter truck
LEASE REVENUE CITY CENTER	41-362-320	-	-	-	-	0%	-	
<b>Total Miscellaneous revenue</b>		<b>295</b>	<b>50,075</b>	<b>184,906</b>	<b>4,295,000</b>	<b>4%</b>	<b>4,322,000</b>	
<b>Contributions and transfers</b>								
TRANSFER FROM GENERAL FUND	41-391-310	-	230,285	215,844	647,541	33%	3,277,200	Increases for vehicle and property acquisitions
CAPITAL PROJECTS FUND BEG. BAL	41-395-361	-	-	-	1,870,000	0%	1,870,000	
<b>Total Contributions and transfers</b>		<b>-</b>	<b>230,285</b>	<b>215,844</b>	<b>2,517,541</b>	<b>9%</b>	<b>5,147,200</b>	
<b>Total Revenue:</b>		<b>38,383</b>	<b>280,814</b>	<b>404,154</b>	<b>11,812,541</b>	<b>3%</b>	<b>14,469,200</b>	
<b>Expenditures:</b>								
<b>General government</b>								
<b>Administrative</b>								
VEHICLES	41-740-690	10,150	-	55,352	115,000	48%	115,000	
IT - COMPUTER REPLACEMENT	41-740-696	36,092	3,632	44,305	75,000	59%	75,000	
IT - OTHER EQUIPMENT	41-740-697	17,131	13,663	3,450	-	0%	-	
<b>Total Administrative</b>		<b>63,372</b>	<b>17,294</b>	<b>103,107</b>	<b>190,000</b>	<b>54%</b>	<b>190,000</b>	
<b>Public safety</b>								
<b>Police</b>								
POLICE EQUIPMENT	41-791-650	3,037	-	-	-	0%	-	
POLICE VEHICLES	41-791-655	59,445	39,801	381,249	130,541	292%	750,400	Acquiring and outfitting 9 vehicles, buying out 3 lease vehicles to replace charger backups and animal shelter truck, 2022 and 2023 annual lease payments
<b>Total Police</b>		<b>62,482</b>	<b>39,801</b>	<b>381,249</b>	<b>130,541</b>	<b>292%</b>	<b>750,400</b>	
<b>Animal Shelter</b>								
ANIMAL SHELTER EQUIPMENT	41-791-641	-	-	-	-	0%	-	
<b>Total Animal Shelter</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	
<b>Public Works</b>								
PARKING IMPROVEMENTS - DESIGN	41-440-665	257,000	-	-	250,000	0%	250,000	
PARKING IMPROVEMENTS - DISPERS	41-440-666	-	-	188,248	4,500,000	4%	4,500,000	
MILLCREEK INTERSECTION	41-440-671	82,849	-	-	175,000	0%	175,000	
400 EAST ROAD IMPROVEMENTS	41-440-686	-	-	-	740,000	0%	740,000	
MILLCREEK DRIVE WEST PROJECT	41-440-689	814,489	-	-	100,000	0%	100,000	
500 WEST/KANE CREEK IMPROVE	41-440-697	-	-	-	5,000,000	0%	5,000,000	
VEHICLES	41-440-691	-	-	91,000	90,000	101%	90,000	
Flood Damage Repair	41-440-699	-	-	10,925	-	0%	1,210,000	400 E, 300 S, 100 W, 500 W Bridges \$450k, Parkway retaining walls and sidewalk \$350k, Handrail \$250k, temporary rock for bridges \$160
<b>Total Public Works</b>		<b>1,154,338</b>	<b>-</b>	<b>290,172</b>	<b>10,855,000</b>	<b>3%</b>	<b>12,065,000</b>	
<b>Parks, recreation, and public property</b>								
<b>Recreation</b>								
CENTER STREET GYM MECHANICAL	41-770-651	-	-	-	-	0%	-	
DARK SKY CAPITAL IMPROVEMENT	41-770-657	-	-	-	150,000	0%	150,000	
TRAIL & BRIDGE IMPROVEMENTS	41-780-625	-	-	17,316	425,000	4%	425,000	
ART IN PUBLIC PLACES 1%	41-780-630	37,990	4,630	13,493	17,000	79%	17,000	
PARK IMPROVEMENTS	41-780-644	-	-	-	25,000	0%	25,000	
PARKS EQUIPMENT & VEHICLES	41-780-646	33,642	-	-	-	0%	-	
<b>Total Recreation</b>		<b>75,173</b>	<b>4,630</b>	<b>30,809</b>	<b>617,000</b>	<b>5%</b>	<b>617,000</b>	
<b>Swimming Pool</b>								
AQUATIC CENTER IMPROVEMENTS	41-470-670	4,000	-	-	-	0%	-	
AQUATIC CENTER SET ASIDE	41-470-671	-	-	-	-	0%	-	
AQUATIC CENTER EQUIPMENT REPL	41-470-672	-	-	-	-	0%	-	
<b>Total Swimming Pool</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	
<b>Moab Arts &amp; Recreation Center</b>								
MARC BUILDING IMPROVEMENTS	41-460-672	1,246	12,903	-	-	0%	-	
<b>Total Moab Arts &amp; Recreation Center</b>		<b>1,246</b>	<b>12,903</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	

Fiscal Year 2021-2022 Budget	FY20 Actual	FY22 YTD Actual	42% of the Fiscal Year has expired			Amendment Adjustment	Amended Budget	Amendment1 Notes
			FY23 YTD Actual	FY23 Adopted Budget	% Budget			
<b>Municipal Building</b>								
Facility Acquisitions 41-770-520	-	-	-	-	0%	846,800	846,800	Housing acquisition \$825k, Appraisal/inspections \$1800, landscape/fence/basic furnishing \$20k
BLDG IMPROVEMENTS 41-770-650	31,187	-	17,396	20,000	87%		20,000	
<b>Total Municipal Building</b>	-	-	-	-	<b>0%</b>		<b>846,800</b>	
<b>Transfers and Contributions</b>								
USU SETASIDE 41-790-645	-	-	-	-	0%		-	
RETURN OF LOAN/GRANT PROCEEDS 41-400-680	-	-	-	-	0%		-	
TRANSFER TO CP FUND BALANCE 41-400-690	-	-	-	-	0%		-	
<b>Total Transfers and Contributions</b>	-	-	-	-	<b>0%</b>		-	
<b>Total Expenditures:</b>	<b>1,360,611</b>	<b>74,628</b>	<b>805,337</b>	<b>11,792,541</b>	<b>7%</b>		<b>14,469,200</b>	
<b>Total Change in Net Position</b>	<b>(1,322,228)</b>	<b>206,185</b>	<b>(401,183)</b>	<b>20,000</b>	<b>-2006%</b>		<b>-</b>	

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20	FY22	FY23		% Budget	Amendment Adjustment	Amended Budget	Amendment1 Notes
	Actual	YTD Actual	YTD Actual	Adopted Budget				
<b>51 Water Fund</b>								
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
<b>Water Operating Income</b>								
WATER PENALTIES	51-363-330	4,283	11,798	6,062	10,000	61%	10,000	
Water SUNDRY REVENUES	51-369-300	42,767	109	9,397	-	0%	825,000	Insurance proceeds from flood damage repairs (sundry revenue is acting as holding for an other non-operating revenue code)
Water GOVERNMENT SHOP WATER	51-369-301	11,758	-	-	20,000	0%	20,000	
Water TAXABLE SHOP WATER	51-369-302	25,550	987	14,956	60,000	25%	60,000	
WATER SALES	51-371-300	1,120,698	803,769	718,188	1,850,000	39%	1,850,000	
TAX ON SHOP WATER SALES	51-371-320	(1,388)	703	-	-	0%	-	
WATER CONNECTION	51-372-360	47,198	24,253	4,086	20,000	20%	20,000	
WATER TERMINATION	51-372-361	100	-	-	-	0%	-	
<b>Total Water Operating Income</b>		<b>1,250,966</b>	<b>841,618</b>	<b>752,688</b>	<b>1,960,000</b>	<b>38%</b>	<b>2,785,000</b>	
<b>Non-Operating Items:</b>								
<b>Water Non-operating income</b>								
INTEREST INCOME	51-361-300	13,527	11,061	55,544	5,000	1111%	5,000	
WATER IMPACT FEE INTEREST INCO	51-361-310	-	-	18,375	-	0%	-	
WATER IMPACT FEES	51-361-311	149,849	55,167	18,018	70,000	26%	70,000	
<b>Total Water Non-operating income</b>		<b>163,377</b>	<b>66,228</b>	<b>91,937</b>	<b>75,000</b>	<b>123%</b>	<b>75,000</b>	
<b>Total Income</b>		<b>1,414,343</b>	<b>907,847</b>	<b>844,625</b>	<b>2,035,000</b>	<b>42%</b>	<b>2,860,000</b>	
<b>Operating expense</b>								
<b>Water Operating expense</b>								
Water GENERAL FUND O/H	51-500-509	391,747	202,690	126,814	380,000	33%	380,000	
Water SALARIES & WAGES	51-500-510	302,826	70,499	140,156	279,062	50%	279,062	
Water EMPLOYEE BENEFITS	51-500-513	202,486	62,369	80,448	197,711	41%	197,711	
Water OVERTIME	51-500-515	10,685	1,594	5,799	30,000	19%	30,000	
Water SUBSCRIPTIONS & MEMBERSH	51-500-521	2,889	560	3,798	5,000	76%	5,000	
Water TRAVEL	51-500-523	2,631	152	166	3,000	6%	3,000	
Water OFFICE EXPENSE & SUPPLIE	51-500-524	-	229	-	-	0%	-	
Water EQUIPMENT SUPPL. & MAINT	51-500-525	20,630	876	3,549	22,500	16%	22,500	
Water BUILDING SUPPL. & MAINT	51-500-526	14,363	-	51	5,000	1%	5,000	
Water UTILITIES	51-500-527	54,311	33,135	32,763	75,500	43%	75,500	
Water TELEPHONE	51-500-528	3,705	1,036	1,684	4,000	42%	4,000	
Water RENT OF PROPERTY & EQUIP	51-500-691	4,793	-	-	8,500	0%	8,500	
Water MONTHLY FUEL - GASCARD	51-500-530	12,161	4,736	10,013	15,000	67%	15,000	
Water PROFESSIONAL & TECH. SER	51-500-531	42,617	9,749	74,029	320,000	23%	320,000	
Water WATER/EDUCATION	51-500-533	3,805	70	1,041	5,000	21%	5,000	
Water OTHER	51-500-535	2,864	149	355	4,000	9%	4,000	
Water SPECIAL DEPARTMENTAL SUP	51-500-546	41,714	(4,476)	50,383	60,600	83%	60,600	
Water INSURANCE	51-500-551	1,560	1,560	1,560	1,600	98%	1,600	
Water Sustainability	51-500-552	-	-	-	2,000	0%	2,000	
Water DEPRECIATION	51-500-669	216,151	12,732	-	225,000	0%	225,000	
<b>Total Water Operating expense</b>		<b>1,331,939</b>	<b>397,661</b>	<b>532,610</b>	<b>1,643,473</b>	<b>32%</b>	<b>1,643,473</b>	
<b>Water Non-operating expense</b>								
Water INTEREST ON BONDS/DEBT S	51-500-682	(267)	77,747	79,131	172,205	46%	172,205	
Bond Issuance Costs	51-500-683	-	-	-	-	0%	-	
Bad Debt Expense	51-500-693	-	-	-	-	0%	-	
<b>Total Water Non-operating expense</b>		<b>(267)</b>	<b>77,747</b>	<b>79,131</b>	<b>172,205</b>	<b>46%</b>	<b>172,205</b>	
<b>Total Expense</b>		<b>1,331,672</b>	<b>475,408</b>	<b>611,741</b>	<b>1,815,678</b>	<b>34%</b>	<b>1,815,678</b>	
<b>Net Income</b>		<b>82,670</b>	<b>432,439</b>	<b>232,884</b>	<b>219,322</b>	<b>106%</b>	<b>1,044,322</b>	

Fiscal Year 2021-2022 Budget	FY20 Actual	FY22 YTD Actual	42% of the Fiscal Year has expired		Amendment Adjustment	Amended Budget	Amendment1 Notes
			FY23 YTD Actual	FY23 Adopted Budget			
<b>52 Sewer Fund</b>							
<b>Income or Expense</b>							
<b>Income From Operations:</b>							
<b>Operating income</b>							
<b>Sewer Operating Income</b>							
Sewer SEPTAGE PROCESSING FEES	52-362-390	110,991	103,286	27,002	120,000	23%	120,000
SEWER EXISTING FACILITY FEE	52-372-300	80,056		17,205	50,000	34%	50,000
SEWER STUDIES FEE	52-372-310	4,497	1,164	1,088	-	0%	-
SEWER SERVICES CHARGES	52-372-320	1,329,022	687,725	703,805	2,000,000	35%	2,000,000
Sewer SPECIAL SERVICES BY CITY	52-372-325	872		438	-	0%	-
Sewer GREASE TRAP SERVICES/FIN	52-372-326	500	2,611	1,141	-	0%	-
Sewer SPANISH VALLEY SEWER	52-372-350	373,835	175,315	188,935	450,000	42%	450,000
Sewer SJSPSSD SEWER	52-372-360	5,105	8,600	2,363	10,000	24%	10,000
SEWER CONNECTION	52-372-370	5,710	2,040	-	10,000	0%	10,000
<b>Total Sewer Operating Income</b>		<b>1,910,589</b>	<b>1,004,539</b>	<b>941,977</b>	<b>2,640,000</b>	<b>36%</b>	<b>2,640,000</b>
<b>Non-Operating Items:</b>							
<b>Sewer Non-operating income</b>							
Sewer INTEREST INCOME	52-361-300	47,357	1,728	15,004	2,000	750%	2,000
SJSPSSD SEWER IMPACT FEES	52-361-305	321,592	4,044	10,269	20,000	51%	20,000
SJSPSSD SEWER IMPACT FEES - OF	52-361-306	-	-	-	-	0%	-
SEWER WRF RETAINAGE	52-361-307	8,843	-	-	-	0%	-
GWSSA SEWER IMPACT FEES - OFFS	52-361-308	71,955	-	-	-	0%	-
GWSSA SEWER IMPACT FEES	52-361-309	191,653	36,535	66,749	65,000	103%	65,000
SEWER IMPACT FEE INTEREST	52-361-310	20,269	3,469	569	2,000	28%	2,000
SEWER IMPACT FEES	52-361-311	430,195	43,556	11,919	65,000	18%	65,000
SEWER IMPACT FEE FINANCE INTER	52-361-313	8,588	-	-	-	0%	-
SVWSID CAPITAL ANNUAL CONTRIBU	52-361-315	102,207	102,207	102,207	102,207	100%	102,207
<b>Total Sewer Non-operating income</b>		<b>1,202,659</b>	<b>191,540</b>	<b>206,718</b>	<b>256,207</b>	<b>81%</b>	<b>256,207</b>
<b>Total Income</b>		<b>3,113,248</b>	<b>1,196,079</b>	<b>1,148,695</b>	<b>2,896,207</b>	<b>40%</b>	<b>2,896,207</b>
<b>Operating expense</b>							
<b>Sewer Operating expense</b>							
<b>WRF</b>							
Sewer GENERAL FUND O/H	52-600-509	378,837	197,089	126,668	380,000	33%	380,000
Sewer WRF SALARIES & WAGES	52-600-510	216,070	69,533	84,962	193,194	44%	193,194
Sewer WRF EMPLOYEE BENEFITS	52-600-513	123,000	43,500	59,335	146,550	40%	146,550
Sewer WRF OVERTIME	52-600-515	4,929	1,413	2,081	15,000	14%	15,000
Sewer WRF SUBSCRIPTIONS & MEMB	52-600-521	2,346	1,435	1,419	6,030	24%	6,030
Sewer WRF TRAVEL	52-600-523	1,175	30	505	2,500	20%	2,500
Sewer WRF OFFICE EXPENSE & SUP	52-600-524	205	133	148	1,000	15%	1,000
Sewer WRF EQUIPMENT SUPPL. & M	52-600-525	26,963	8,627	61,867	52,500	118%	52,500
Sewer WRF BUILDING SUPPL. & MA	52-600-526	1,948	706	1,178	5,900	20%	5,900
Sewer WRF UTILITIES	52-600-527	129,462	74,119	75,578	172,000	44%	172,000
Sewer WRF TELEPHONE	52-600-528	5,682	1,984	3,305	5,300	62%	5,300
Sewer WRF RENT OF PROPERTY & E	52-600-529	-	-	-	2,000	0%	2,000
Sewer WRF MONTHLY FUEL - GAS C	52-600-530	2,313	295	949	5,500	17%	5,500
Sewer WRF PROFESSIONAL & TECH.	52-600-531	161,494	72,195	80,037	188,000	43%	188,000
Sewer WRF EDUCATION	52-600-533	1,745	509	880	3,800	23%	3,800
Sewer WRF SHIPPING\FREIGHT	52-600-535	10,812	10,273	6,035	18,250	33%	18,250
Sewer WRF SPECIAL DEPARTMENTAL	52-600-546	57,488	68,463	39,913	105,400	38%	105,400
Sewer DEPRECIATION	52-600-669	201,560	16,270	-	620,000	0%	620,000
<b>Total WRF</b>		<b>1,326,031</b>	<b>566,573</b>	<b>544,860</b>	<b>1,922,924</b>	<b>28%</b>	<b>1,922,924</b>
<b>Sewer Collection System</b>							
Sewer COLLECTION SALARIES & WA	52-610-510	150,091	42,468	55,192	156,271	35%	156,271
Sewer COLLECTION EMPLOYEE BENE	52-610-513	74,700	23,727	26,923	88,213	31%	88,213
Sewer COLLECTION OVERTIME	52-610-515	5,371	2,203	4,899	12,000	41%	12,000
Sewer COLLECTION SUBSCRIP & M	52-610-521	350	184	-	5,640	0%	5,640
Sewer COLLECTION TRAVEL	52-610-523	1,123	60	50	3,500	1%	3,500
Sewer COLLECTION OFFICE EXP &	52-610-524	-	-	6	700	1%	700
Sewer COLLECTION EQUIP SUPPLIE	52-610-525	4,862	4,493	3,894	23,000	17%	23,000
Sewer BLDG/GRDS SUPPLIES&MAINT	52-610-526	-	-	-	500	0%	500
Sewer COLLECTION UTILITIES	52-610-527	1,786	1,176	1,021	3,000	34%	3,000
Sewer COLLECTION TELEPHONE	52-610-528	1,516	359	538	2,000	27%	2,000
Sewer COLLECTION RENTALS	52-610-529	3,629	646	-	6,000	0%	6,000
Sewer COLLECTION MONTHLY FUEL	52-610-530	6,566	2,361	4,781	8,000	60%	8,000
Sewer COLLECTION PROFESSIONAL	52-610-531	15,142	21,860	400	38,500	1%	38,500
Sewer COLLECTION EDUCATION	52-610-533	2,755	840	225	3,700	6%	3,700
Sewer COLLECTION OTHER	52-610-535	765	261	183	3,550	5%	3,550
Sewer COLLECTION SPEC DEPT SUP	52-610-546	26,245	7,083	3,873	36,500	11%	36,500

Fiscal Year 2021-2022 Budget	FY20 Actual	FY22 YTD Actual	42% of the Fiscal Year has expired			Amendment Adjustment	Amended Budget	Amendment1 Notes
			FY23 YTD Actual	FY23 Adopted Budget	% Budget			
Total Sewer Collection System	294,900	107,722	101,986	391,074	26%	391,074		
<b>Sewer Non-operating expense</b>								
Sewer INTEREST ON SEWER BONDS 52-600-682	220,336	185,419	175,396	196,741	89%	196,741		
Total Sewer Non-operating expense	220,336	185,419	175,396	196,741	89%	196,741		
Total Expense	1,841,267	859,714	822,242	2,510,739	33%	2,510,739		
Net Income	1,271,981	336,365	326,454	385,468	85%	385,468		

Fiscal Year 2021-2022 Budget	FY20 Actual	FY22 YTD Actual	42% of the Fiscal Year has expired		% Budget	Amendment Adjustment	Amended Budget	Amendment1 Notes
			FY23 YTD Actual	FY23 Adopted Budget				
<b>53 Storm Water Utility fund</b>								
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
<b>Water Operating Income</b>								
STORM WATER DRAINAGE FEE 53-364-350	321,822	143,892	116,777	340,000	34%		340,000	
Total Water Operating Income	321,822	143,892	116,777	340,000	34%		340,000	
<b>Total Income</b>	<b>321,822</b>	<b>143,892</b>	<b>116,777</b>	<b>340,000</b>	<b>34%</b>		<b>340,000</b>	
<b>Operating expense</b>								
<b>Water Operating expense</b>								
Storm wtr GENERAL FUND O/H 53-400-509	84,186	43,798	28,000	84,000	33%		84,000	
Storm wtr SALARIES & WAGES 53-400-510	-	-	6,887	20,498	34%		20,498	
Storm wtr EMPLOYEE BENEFITS 53-400-513	-	-	3,870	11,032	35%		11,032	
Storm wtr FUEL 53-400-530	4,732	1,502	2,198	5,000	44%		5,000	
Storm wtr PROFESSIONAL & TECH. 53-400-531	4,000	15,708	-	60,000	0%		60,000	
Storm wtr SPECIAL DEPARTMENTAL 53-400-546	-	3,396	-	-	0%		-	
Storm wtr DEPRECIATION 53-400-669	10,376	-	-	72,000	0%		72,000	
Storm wtr SPECIAL PROJECTS 53-400-675	-	240	-	500	0%		500	
<b>Total Water Operating expense</b>	<b>103,294</b>	<b>64,644</b>	<b>40,955</b>	<b>253,030</b>	<b>16%</b>		<b>253,030</b>	
<b>Total Expense</b>	<b>103,294</b>	<b>64,644</b>	<b>40,955</b>	<b>253,030</b>	<b>16%</b>		<b>253,030</b>	
<b>Net Income</b>	<b>218,529</b>	<b>79,248</b>	<b>75,822</b>	<b>86,970</b>	<b>87%</b>		<b>86,970</b>	

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20 Actual	FY22 YTD Actual	FY23 YTD Actual	FY23 Adopted Budget	% Budget	Amendment Adjustment	Amended Budget	Amendment1 Notes
<b>55 Transit and Parking Fund</b>								
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Charges for Services</b>								
Transit Fares	55-372-310	-	-	-	-	0%	-	
<b>Total Charges for Services</b>		-	-	-	-	0%	-	
<b>Contributions and transfers</b>								
UDDOT Hotspot	55-362-310	-	-	2,959	400,000	1%	400,000	
Grand County Contribution	55-362-320	-	-	50,000	50,000	100%	50,000	
General Fund Contribution	55-332-310	-	-	-	135,431	0%	135,431	
Federal Contribution (FTA)	55-362-330	-	-	-	50,000	0%	50,000	
Transfer from Transit Fund Beg Balan	55-395-310	-	-	-	205,000	0%	205,000	
<b>Total Contributions and transfers</b>		-	-	<b>52,959</b>	<b>840,431</b>	<b>6%</b>	<b>840,431</b>	
<b>Total Revenue:</b>		-	-	<b>52,959</b>	<b>840,431</b>	<b>6%</b>	<b>840,431</b>	
<b>Expenditures:</b>								
<b>General Expenditures</b>								
Transit SALARIES & WAGES	55-400-510	-	-	-	32,800	0%	32,800	
Transit GENERAL FUND O/H	55-400-509	-	-	-	50,000	0%	50,000	
	55-400-511	-	-	-	-	0%	-	
Transit EMPLOYEE BENEFITS	55-400-513	-	-	-	37,381	0%	37,381	
Transit OVERTIME	55-400-515	-	-	-	250	0%	250	
Transit Professional & Tech	55-400-531	-	-	-	50,000	0%	50,000	
Transit Operator Contract	55-400-532	-	-	-	650,000	0%	-	
Marketing and Branding	55-400-534	-	3,500	-	10,000	0%	-	
Transit Special Projects	55-400-675	-	-	-	10,000	0%	10,000	
Transfer to PT Fund Balance	55-400-899	-	-	-	-	0%	-	
<b>Total General Expenditures</b>		-	<b>3,500</b>	-	<b>840,431</b>	<b>0%</b>	<b>180,431</b>	
<b>Total Expenditures:</b>		-	<b>3,500</b>	-	<b>840,431</b>	<b>0%</b>	<b>180,431</b>	
<b>Total Change In Net Position</b>		-	<b>(3,500)</b>	<b>52,959</b>	-	<b>0%</b>	<b>660,000</b>	

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20	FY22	FY23		Amendment Adjustment	Amended Budget	Amendment1 Notes
	Actual	YTD Actual	YTD Actual	Adopted Budget			
<b>61 Health Insurance Fund</b>							
<b>Change In Net Position</b>							
<b>Revenue:</b>							
<b>Charges for services</b>							
Health Reimb Arrgmt Premiums	61-341-310	532,315	206,407	180,537	359,211	50%	359,211
Dental Premiums	61-341-311	46,977	7,045	9,772	79,942	12%	79,942
Health Savings Account Premium	61-341-312	165,608	1,275	(5,301)	120,000	-4%	120,000
Medical Insurance Premiums	61-341-313	1,057,678	269,191	215,522	1,300,000	17%	1,300,000
Life Insurance Premiums	61-341-314	16,025	5,832	(1,237)	14,000	-9%	14,000
Vision Insurance Premiums	61-341-315	14,687	-	(194)	14,500	-1%	14,500
Employee Health Savings Accoun	61-341-316	169,638	138	(2,096)	240,000	-1%	240,000
Employee Supplemental Insuranc	61-341-318	27,293	-	-	-	0%	-
Employee Life Insurance Premiu	61-341-319	13,168	-	-	11,500	0%	11,500
Short Term Disability Premiums	61-341-320	-	(4,367)	-	15,600	0%	15,600
<b>Total Charges for services</b>		<b>2,043,390</b>	<b>485,523</b>	<b>397,003</b>	<b>2,154,753</b>	<b>18%</b>	<b>2,154,753</b>
<b>Total Revenue:</b>		<b>2,043,390</b>	<b>485,523</b>	<b>397,003</b>	<b>2,154,753</b>	<b>18%</b>	<b>2,154,753</b>
<b>Expenditures:</b>							
<b>General government</b>							
<b>Administrative</b>							
Third party administrator	61-415-651	816	575	405	-	0%	-
Health Reimbursement Arrangeme	61-415-652	412,663	170,918	115,654	323,290	36%	323,290
Dental Expenses	61-415-653	35,401	13,092	9,445	63,953	15%	63,953
Health Savings Account Funding	61-415-654	170,454	-	-	120,000	0%	120,000
Medical Insurance premiums	61-415-655	989,204	387,323	358,360	1,200,000	30%	1,200,000
Vision Insurance premiums	61-415-656	15,743	-	-	14,500	0%	14,500
Life Insurance premiums	61-415-657	6,280	4,737	-	14,000	0%	14,000
Assistance Program (EAP)	61-415-658	2,884	1,645	1,645	5,000	33%	5,000
TeleMedicine	61-415-659	5,688	2,438	1,234	6,000	21%	6,000
Wellness Program	61-416-661	12,895	5,865	-	20,000	0%	20,000
Employee Health Savings Accoun	61-416-662	158,934	-	-	240,000	0%	240,000
Employee Supplemental Insuranc	61-416-663	34,523	-	-	24,000	0%	24,000
Employee Life Insurance premiu	61-416-664	18,025	-	-	11,500	0%	11,500
Short Term Disability	61-416-665	-	1,113	6,400	15,600	41%	15,600
Transfer to Fund Balance	61-426-665	-	-	-	96,910	0%	96,910
<b>Total Administrative</b>		<b>1,863,510</b>	<b>587,706</b>	<b>493,143</b>	<b>2,154,753</b>	<b>23%</b>	<b>2,154,753</b>
<b>Total Expenditures:</b>		<b>1,863,510</b>	<b>587,706</b>	<b>493,143</b>	<b>2,154,753</b>	<b>23%</b>	<b>2,154,753</b>
<b>Total Change In Net Position</b>		<b>179,880</b>	<b>(102,183)</b>	<b>(96,140)</b>	<b>-</b>	<b>0%</b>	<b>-</b>

# Fiscal Year 2022-2023 Budget Amendment #1

## Supplemental Information

**Purpose:** This document is a narrative guide to the budgetary amendment. Line-item adjustments have been grouped to allow the consolidation of line-by-line explanation.

### Flood Damage Repairs

Several repairs are required following the flood damage from August 2022, including water infrastructure as well as general infrastructure.

#### *Water*

The total estimated costs for temporary and permanent water line repairs is \$825,000. It is anticipated these costs will be covered under the city's insurance policy.

Account	GL Number	Proposed Adjustment
Water SUNDRY REVENUES	51-369-300	825,000
Water Capital Projects	N/A	825,000

#### *General Infrastructure*

The total estimated costs for general infrastructure for the current fiscal year are \$1.2MM. This includes temporary and permanent repairs for bridges throughout the community, retaining walls, sidewalks, and handrails. It is anticipated these costs will be covered under the city's insurance policy.

Account	GL Number	Proposed Adjustment
INSURANCE INCOME	10-369-370	1,210,000
Flood Damage Repair	41-440-699	1,210,000

### Executive Professional Services

The original executive professional services budget was \$50,000 to pay for lobbyist services. It did not consider the timing of billing for the City's visioning project, which is estimated at \$32,000 for completion. An additional \$20,000 is also requested to increase the level of services provided by the lobbyist, which the city currently has an RFP published for.

Account	GL Number	Proposed Adjustment
Exec PROFESSIONAL/TECHNICAL SE	10-413-531	52,000

### Transitional Housing

Budgetary amendments considered for employee transitional housing include the acquisition of the duplex, as well as the existing rental property and associated proceeds from that rental. The facility acquisition includes appraisal, inspections, landscaping, fencing and basic furnishings. This budget category also includes increasing the restricted funds allocation using ARPA NEU proceeds.

<b>Account</b>	<b>GL Number</b>	<b>Proposed Adjustment</b>
Facility Acquisitions	41-770-520	846,800
Transfer from GF Restricted	10-390-341	131,519
General EMPLOYEE HOUSING EXPEN	10-416-536	23,400
TRANSITIONAL HOUSING RENT	10-340-306	13,600

### **Police Department Vehicle Acquisitions**

#### *General Fleet*

As the Police Department nears fully staffed levels, there was a deficiency in the number of patrol vehicles not considered as part of the original budget. This budget amendment includes existing lease payments resulting from a timing discrepancy of lease payments in the prior fiscal year, the acquisition of nine new vehicles, the buyout of 3 expiring F-150 vehicle leases (2 to replace current backup vehicles, and one to replace the current animal shelter vehicle).

This amendment considers the staff’s recommendation to transition from a mixed acquire/lease strategy to acquire only approach to fleet management. The current interest on vehicle leases exceeds 7%, while our conservative investment strategy is yielding just over 1%. The two downsides to this strategy are the cash outlay required for the first turnover cycle and administering the annual fleet turnover. However, the city’s buying power makes this the recommended approach to reduce maintenance costs, increase fleet efficiency, and accelerate fleet electrification.

<b>Account</b>	<b>GL Number</b>	<b>Proposed Adjustment</b>
POLICE VEHICLES	41-791-655	619,859
SALE OF PROPERTY/EQUIPMENT	41-362-305	27,000

#### *Motor Squad*

During the FY23 strategic planning session, the effectiveness of a police motor squad unit was discussed. This did not translate to a budgetary consideration due to other budgetary funding priorities.

This amendment proposes utilizing carryover beer tax proceeds to fund the acquisition, outfitting, and training of a two-motorcycle motor squad unit in the City. The primary objective is to increase traffic enforcement in critical areas of town.

Quotes are currently being obtained, but it is anticipated that these will be fully electric motorcycles which have sufficient capacity to complete a full traffic enforcement shift. This would be the first electric law enforcement motor squad in the state.

Account	GL Number	Proposed Adjustment
Beer Tax EQUIPMENT	10-425-574	41,000

**Recreation Center Pool Repairs**

This amendment includes the replacement of the pool filter and heater at the MRAC.

Account	GL Number	Proposed Adjustment
TRANSFER - RECREATION FUND	10-480-886	195,000
CITY OF MOAB	23-335-362	195,000
MRAC - MACHINERY & EQUIPMENT	23-452-574	195,000

**Restricted Funds and Fund Balance Contributions**

These amendments are proposed to be funded using General Fund balance and previously unencumbered ARPA Non-entitlement Unit assigned funds.

Account	GL Number	Proposed Adjustment
TRANSFER TO CAPITAL PROJ. FUND	10-480-861	2,629,659
TRANSFER FROM GENERAL FUND	41-391-310	2,629,659
GENERAL FUND BEG. BALANCE	10-390-340	1,585,941

# 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.

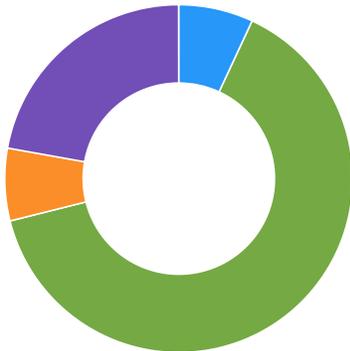
## Capital Improvements: One-year Plan

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**  
**\$11,884,000**

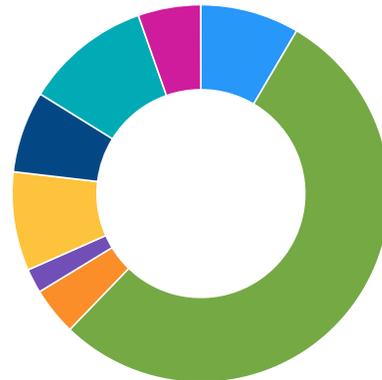
15 Capital Improvement Projects

Total Funding Requested by Department



● Expenditures (7%)	\$825,000.00
● Sewer (64%)	\$7,624,031.00
● Stormwater (7%)	\$800,000.00
● Water (22%)	\$2,634,969.00
<b>TOTAL</b>	<b>\$11,884,000.00</b>

Total Funding Requested by Source



● FY21 Water Bond (8%)	\$1,000,000.00
● FY23 Sewer Bond (54%)	\$6,350,000.00
● General Fund Loan (4%)	\$482,500.00
● Grant Funded (2%)	\$247,500.00
● Grant Proceeds (8%)	\$1,000,000.00
● Insurance Proceeds (7%)	\$825,000.00
● Sewer Fund Balance (11%)	\$1,274,031.00
● Water Fund Balance (5%)	\$634,969.00
<b>TOTAL</b>	<b>\$11,814,000.00</b>

## 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 - Debt Service Principal** **\$774,031**

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

**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.

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**Total: \$7,624,031**

## Water Requests

### Itemized Requests for 2023

**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.

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

Fleet vehicle for water team lead.

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

Scheduled replacement of hydrants that have reached end of life.

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

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

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**Total: \$2,634,969**

## Stormwater Requests

### Itemized Requests for 2023

#### Storm Water Fund - Millcreek Retaining (Woody's)

\$470,000

Retaining/streambank stabilization near Woody's Tavern

**Total: \$470,000**

## Stormwater Requests

### Itemized Requests for 2023

#### Storm Water Fund - Streambank Stabilization NRCS

\$330,000

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**

## Expenditures Requests

### Itemized Requests for 2023

#### Water Fund - Flood Damage Repairs

\$825,000

Repairs to water lines resulting from August 2022 flood events. This project includes both temporary repairs, which rerouted the line above ground, as well as the permanent solution of routing the line below scour depth to prevent future line...

**Total: \$825,000**