

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:

<u>Fund</u>	<u>Amended Revenue</u>	<u>Amended Expenditure</u>
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 13th day of December 2022.

By: 
Joette Langianese, Mayor

12/13/22
Date

Attest:
By: 
Sommar Johnson, Recorder

12.13.22
Date

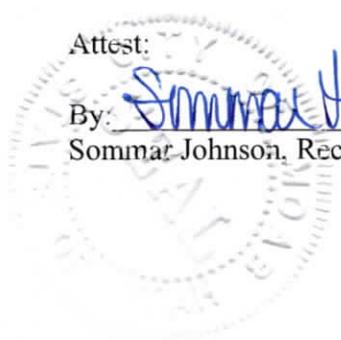


Exhibit A

FY23 Monthly

		42% of the Fiscal Year has expired				Amendment Adjustment	Amended Budget	Amendment1 Notes	
		FY20 Actual	FY22 YTD Actual	FY23 YTD Actual	FY23 Adopted Budget				% Budget
		7/1/2019	7/1/2021	7/1/2022	6/30/2023				
10 General Fund		6/30/2020	11/30/2021	11/30/2022	4				
Change In Net Position									
Revenue:									
Taxes									
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		
Total Taxes		8,341,705	5,280,852	5,206,840	12,960,000	40%	12,960,000		
Licenses and permits									
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%	-		
Total Licenses and permits		339,333	145,806	205,112	138,200	148%	138,200		
Intergovernmental revenue									
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%	-		
Total Intergovernmental revenue		183,248	25,538	16,951	73,000	23%	73,000		
Charges for services									
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%	-		
Total Charges for services		1,469,620	620,389	518,204	1,457,000	36%	1,470,600		
Sustainability									
SUSTAINABILITY GRANTS AND DONA	10-369-304	10,000	-	-	-	0%	-		
SUSTAINABILITY MONUMENT COST	10-369-306	10,888	-	-	-	0%	-		
Total Sustainability		20,888	-	-	-	0%	-		
Fines and forfeitures									
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%	-		
Total Fines and forfeitures		46,164	12,158	11,493	25,000	46%	25,000		
Interest									
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		
Total Interest		58,475	13,708	128,704	20,000	644%	20,000		
Miscellaneous revenue									
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		

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		FY20	FY22	FY23	FY23		Amendment	Amended	Amendment1
		Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	Adjustment	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%	-	-	
Total Miscellaneous revenue		203,809	338,014	337,979	348,760	97%		348,760	
Contributions and transfers									
OVERHEAD PAID FROM STORM WATI	10-390-320	84,186	43,798	28,000	84,000	33%	-	84,000	
OVERHEAD PAID FROM SEWER FUND	10-390-330	378,837	197,089	126,668	380,000	33%	-	380,000	
OVERHEAD PAID FROM CUL WATER	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%	1,585,941	2,313,566	Draw down of General Fund Balance to cover capital expenses
Transfer from GF Restricted	10-390-341	-	-	-	400,000	0%	131,519	531,519	Increase proposed draw down of ARPA NEU proceeds through property acquisition
Total Contributions and transfers		854,770	443,577	281,336	2,021,625	14%		3,739,085	
Total Revenue:		11,518,012	6,880,042	6,706,618	17,043,585	39%		18,774,645	
Expenditures:									
General government									
Attorney									
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%	-	-	
Total Attorney		267,576	117,300	134,054	301,000	45%		301,000	
General									
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	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%	-	-	
Total General		224,218	51,541	57,175	300,000	19%		323,400	
Executive and Central Staff									
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%	52,000	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	
Total Executive and Central Staff		147,502	107,187	131,031	315,670	42%		367,670	
Administrative									
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	

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		FY20	FY22	FY23	FY23		Amendment	Amended	
		Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	Adjustment	Budget	
									Amendment1
									Notes
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%		-	
Total Administrative		782,410	245,787	219,087	571,065	38%		571,065	
Recorder									
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	
Total Recorder		350,477	113,363	103,867	382,337	27%		382,337	
Information Technology									
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	
Total Information Technology		144,936	83,585	101,755	255,350	40%		255,350	
Elections									
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%		-	
Total Elections		15,884	2,118	-	-	0%		-	
Engineering									
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	
Total Engineering		612,686	178,792	238,585	692,690	34%		692,690	
Finance									
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	

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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%		-	
Total Finance		534,211	183,540	254,627	670,341	38%		670,341	
Human Resources									
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	
Total Human Resources		386,893	161,730	197,278	431,879	46%		431,879	
Police									
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%		-	
Total Police		2,722,226	907,276	1,458,968	3,871,693	38%		3,871,693	
Victims's Advocate									
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%		-	
Total Victims's Advocate		79,125	36,401	36,777	151,249	24%		151,249	
Beer Tax Funds Eligible Expenses									
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
Total Beer Tax Funds Eligible Expenses		23,859	-	-	28,000	0%		69,000	
Animal control									
Animal Shltr SALARIES & WAGES	10-427-510	-	-	-	71,386	0%		71,386	

		42% of the Fiscal Year has expired							Amendment1
		FY20	FY22	FY23	FY23	% Budget	Amendment	Amended	Amendment1
		Actual	YTD Actual	YTD Actual	Adopted 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	-	-	-	4,089	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	
Total Animal control		304,378	125,718	136,142	406,810	33%		406,810	
Streets									
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	
Total Streets		675,679	191,542	288,656	645,562	45%		645,562	
Facilities									
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	
Total Facilities		481,422	211,765	354,569	845,570	42%		845,570	
Safety									
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	

		42% of the Fiscal Year has expired						
		FY20	FY22	FY23	FY23	Amendment	Amended	Amendment1
		Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	Budget	Notes
Safety EDUCATION	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	
Total Safety		(407)	24,262	43,763	243,528	18%	243,528	
Vehicle Maintenance								
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	
Total Vehicle Maintenance		252,805	59,790	127,771	372,212	34%	372,212	
Sanitation								
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	
Total Sanitation		1,414,372	463,697	580,063	1,360,000	43%	1,360,000	
PW Admin								
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%	-	
Total PW Admin		235,605	112,316	55,805	145,982	38%	145,982	
Parks O&M								
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%	-	
Total Parks O&M		792,065	260,422	335,451	989,342	34%	989,342	
Inspections								
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	

		42% of the Fiscal Year has expired				Amendment Adjustment	Amended Budget	Amendment1 Notes
FY20	FY22	FY23	FY23	% Budget				
	Actual	YTD Actual	YTD Actual	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	
Total Inspections		170,061	69,026	134,228	329,704	41%	329,704	
Planning								
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	
Total Planning		456,118	187,392	165,984	748,221	22%	748,221	
Film Commission								
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%	-	
Total Film Commission		156,300	53,302	-	-	0%	-	
Community Contributions								
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	
Total Community Contributions		68,076	10,000	10,561	550,200	2%	550,200	
Sustainability								
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%	-	
Total Sustainability		130,958	51,025	27,367	206,858	13%	206,858	
Transfers and contributions out								

		42% of the Fiscal Year has expired							
		FY20	FY22	FY23	FY23		Amendment	Amended	Amendment1
		Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	Adjustment	Budget	Notes
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%		-	
Total Transfers and contributions out		274,589	580,567	941,464	2,228,323	42%		5,052,982	
Total Expenditures:		11,704,024	4,589,442	6,135,029	17,043,586	36%		19,984,645	
Total Change In Net Position		(186,012)	2,290,600	571,589	(1)			(1,210,000)	

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				
21 Class C Road Fund								
Change In Net Position								
Revenue:								
Taxes								
Class C TRANSPORTATION TAX 21-335-370	183,443	133,109	106,487	220,000	48%		220,000	
Total Taxes	183,443	133,109	106,487	220,000	48%		220,000	
Intergovernmental revenue								
Class C CLASS C ROAD FUND 21-335-360	249,891	136,246	83,604	260,000	32%		260,000	
Total Intergovernmental revenue	249,891	136,246	83,604	260,000	32%		260,000	
Interest								
Class C INTEREST INCOME 21-361-300	4,639	-	-	-	0%		-	
Total Interest	4,639	-	-	-	0%		-	
Contributions and transfers								
Class C TRANS. FROM EQUITY-B.O 21-395-361	-	-	-	637,429	0%		637,429	
Total Contributions and transfers	-	-	-	637,429	0%		637,429	
Total Revenue:	437,973	269,354	190,091	1,117,429	17%		1,117,429	
Expenditures:								
Public Works								
Streets								
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%		-	
Total Streets	171,801	78,851	115,689	1,117,429	10%		1,117,429	
Total Expenditures:	171,801	78,851	115,689	1,117,429	10%		1,117,429	
Total Change In Net Position	266,173	190,503	74,402	-	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			
23 Recreation Fund							
Change In Net Position							
Revenue:							
Intergovernmental revenue							
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
Total Intergovernmental revenue		115,000	(50,000)	15,000	90,000	17%	90,000
Charges for services							
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%	-
Total Charges for services		28,754	15,627	11,658	39,300	30%	39,300
MRAC							
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%	-
Total MRAC		249,471	140,247	108,850	353,700	31%	353,700
Moab arts & recreation							
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%	-
Total Moab arts & recreation		80,772	30,474	32,836	55,500	59%	55,500
Miscellaneous revenue							
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	
Contributions and transfers								
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	
Total Revenue:	475,229	437,438	538,277	1,898,421	28%		2,093,421	
Expenditures:								
Parks, recreation, and public property								
Recreation								
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%		-	
Total Recreation	216,696	88,046	100,083	355,856	28%		355,856	
Swimming Pool								
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%		-	
Total Swimming Pool	885,392	315,418	337,920	1,017,524	33%		1,212,524	
Soccer								
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	
Total Soccer	2,971	1,073	1,012	11,876	9%		11,876	
SUMMER CAMP								
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
Total Youth Volleyball		-	3,091	139	10,600	1%		10,600
Adult Softball								
COED SOFTBALL	23-644-527	769	-	260	1,100	24%		1,100
Total Adult Softball		769	-	260	1,100	24%		1,100
Adult Volleyball								
CO-ED VOLLEYBALL	23-646-501	298	-	-	400	0%		400
Total Adult Volleyball		298	-	-	400	0%		400
Basketball								
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
Total Basketball		3,577	1,040	1,035	12,160	9%		12,160
Youth Volleyball								
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
Total Youth Volleyball		2,510	174	537	4,200	13%		4,200
Youth Baseball/Softball								
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
Total Youth Baseball/Softball		7,919	5,663	4,062	37,674	11%		37,674
Youth Football								
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
Total Youth Football		7,114	10,298	1,797	10,193	18%		10,193
Special Projects								
SPECIAL PROJECTS/EQUIPMENT	23-660-546	-	-	-	15,000	0%		15,000
Total Special Projects		-	-	-	15,000	0%		15,000
Special Projects								
ULTIMATE FRISBEE	23-663-573	-	-	-	625	0%		625
Total Special Projects		-	-	-	625	0%		625
Moab Arts & Recreation Center								
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	
Total Moab Arts & Recreation Center		288,797	112,781	152,459	421,213	36%	421,213	
Total Expenditures:		1,416,042	537,584	599,303	1,898,421	32%	2,093,421	
Total Change In Net Position		(940,813)	(100,146)	(61,026)	-	0%	-	

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

28 Trails Fund

Change In Net Position

Revenue:							
Contributions and transfers							
CONTRIBUTION FROM GENERAL FUN 28-332-310	-	12,500	10,000	30,000	33%	30,000	
Total Contributions and transfers	-	12,500	10,000	30,000	33%	30,000	
Total Revenue:	-	12,500	10,000	30,000	33%	30,000	
Expenditures:							
Millcreek Projects							
Millcreek							
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%	-	
Total Millcreek	161,000	-	-	30,000	0%	30,000	
Total Expenditures:	161,000	-	-	30,000	0%	30,000	
Total Change In Net Position	(161,000)	12,500	10,000	-	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
30 Housing Fund								
Change In Net Position								
Revenue:								
Charges for services								
Rent/Lease Income	30-362-301	88,759	57,290	21,150	120,000	18%	120,000	
Total Charges for services		88,759	57,290	21,150	120,000	18%	120,000	
Interest								
INTEREST INCOME	30-361-300	19,241	11,458	16,442	10,000	164%	10,000	
Total Interest		19,241	11,458	16,442	10,000	164%	10,000	
Miscellaneous revenue								
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%	-	
Total Miscellaneous revenue		-	-	-	218,575	0%	218,575	
Total Revenue:		108,001	68,748	37,592	348,575	11%	348,575	
Expenditures:								
General government								
Administrative								
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	
Total Administrative		123,993	34,373	18,022	348,575	5%	348,575	
Total Expenditures:		123,993	34,373	18,022	348,575	5%	348,575	
Total Change In Net Position		(15,992)	34,375	19,570	-	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			
31 Debt Service Fund							
Change In Net Position							
Revenue:							
Intergovernmental revenue							
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
Total Intergovernmental revenue		190,000	-	(8,820)	213,493	-4%	213,493
Charges for services							
Lease Revenue	31-362-301	51,169	-	(7,120)	42,737	-17%	42,737
Total Charges for services		51,169	-	(7,120)	42,737	-17%	42,737
Contributions and transfers							
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
Total Contributions and transfers		274,589	39,692	30,888	226,868	14%	226,868
Total Revenue:		515,758	39,692	14,948	483,098	3%	483,098
Expenditures:							
Community Development							
Community development							
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%	-
Total Community development		162,164	252,910	181,198	181,198	100%	181,198
Municipal Building Authority							
Municipal Building							
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
Total Municipal Building		302,425	302,125	301,900	301,900	100%	301,900
Total Expenditures:		464,589	555,035	483,098	483,098	100%	483,098
Total Change In Net Position		51,169	(515,343)	(468,149)	-	0%	-

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget		FY20	FY22	42% of the Fiscal Year has expired		Amendment	Amended	Amendment1
		Actual	YTD Actual	FY23 YTD Actual	FY23 Adopted Budget	% Budget	Adjustment	Budget Notes
41 Capital Projects Fund								
Change In Net Position								
Revenue:								
Interest								
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	
Total Interest		38,088	454	3,404	5,000,000	0%	5,000,000	
Miscellaneous revenue								
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%	27,000	52,000 Selling additional 2 PD chargers and animal shelter truck
LEASE REVENUE CITY CENTER	41-362-320	-	-	-	-	0%	-	
Total Miscellaneous revenue		295	50,075	184,906	4,295,000	4%	4,322,000	
Contributions and transfers								
TRANSFER FROM GENERAL FUND	41-391-310	-	230,285	215,844	647,541	33%	2,629,659	3,277,200 Increases for vehicle and property acquisitions
CAPITAL PROJECTS FUND BEG. BAL	41-395-361	-	-	-	1,870,000	0%	-	1,870,000
Total Contributions and transfers		-	230,285	215,844	2,517,541	9%	5,147,200	
Total Revenue:		38,383	280,814	404,154	11,812,541	3%	14,469,200	
Expenditures:								
General government								
Administrative								
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%	-	-
Total Administrative		63,372	17,294	103,107	190,000	54%	190,000	
Public safety								
Police								
POLICE EQUIPMENT	41-791-650	3,037	-	-	-	0%	-	-
POLICE VEHICLES	41-791-655	59,445	39,801	381,249	130,541	292%	619,859	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
Total Police		62,482	39,801	381,249	130,541	292%	750,400	
Animal Shelter								
ANIMAL SHELTER EQUIPMENT	41-791-641	-	-	-	-	0%	-	-
Total Animal Shelter		-	-	-	-	0%	-	
Public Works								
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	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
Total Public Works		1,154,338	-	290,172	10,855,000	3%	12,065,000	
Parks, recreation, and public property								
Recreation								
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%	-	-
Total Recreation		75,173	4,630	30,809	617,000	5%	617,000	
Swimming Pool								
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%	-	-
Total Swimming Pool		4,000	-	-	-	0%	-	
Moab Arts & Recreation Center								
MARC BUILDING IMPROVEMENTS	41-460-672	1,246	12,903	-	-	0%	-	-
Total Moab Arts & Recreation Center		1,246	12,903	-	-	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			
Municipal Building								
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	
Total Municipal Building		-	-	-	0%		846,800	
Transfers and Contributions								
USU SETASIDE	41-790-645	-	-	-	0%		-	
RETURN OF LOAN/GRANT PROCEEDS	41-400-680	-	-	-	0%		-	
TRANSFER TO CP FUND BALANCE	41-400-690	-	-	-	0%		-	
Total Transfers and Contributions		-	-	-	0%		-	
Total Expenditures:	1,360,611	74,628	805,337	11,792,541	7%		14,469,200	
Total Change in Net Position	(1,322,228)	206,185	(401,183)	20,000	-2006%		-	

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				
51 Water Fund								
Income or Expense								
Income From Operations:								
Operating income								
Water Operating Income								
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%	-	
Total Water Operating Income		1,250,966	841,618	752,688	1,960,000	38%	2,785,000	
Non-Operating Items:								
Water Non-operating income								
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	
Total Water Non-operating income		163,377	66,228	91,937	75,000	123%	75,000	
Total Income		1,414,343	907,847	844,625	2,035,000	42%	2,860,000	
Operating expense								
Water Operating expense								
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	
Total Water Operating expense		1,331,939	397,661	532,610	1,643,473	32%	1,643,473	
Water Non-operating expense								
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%	-	
Total Water Non-operating expense		(267)	77,747	79,131	172,205	46%	172,205	
Total Expense		1,331,672	475,408	611,741	1,815,678	34%	1,815,678	
Net Income		82,670	432,439	232,884	219,322	106%	1,044,322	

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			
52 Sewer Fund							
Income or Expense							
Income From Operations:							
Operating income							
Sewer Operating Income							
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	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
Total Sewer Operating Income		1,910,589	1,004,539	941,977	2,640,000	36%	2,640,000
Non-Operating Items:							
Sewer Non-operating income							
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
Total Sewer Non-operating income		1,202,659	191,540	206,718	256,207	81%	256,207
Total Income		3,113,248	1,196,079	1,148,695	2,896,207	40%	2,896,207
Operating expense							
Sewer Operating expense							
WRF							
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
Total WRF		1,326,031	566,573	544,860	1,922,924	28%	1,922,924
Sewer Collection System							
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		
Sewer Non-operating expense								
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				
53 Storm Water Utility fund								
Income or Expense								
Income From Operations:								
Operating income								
Water Operating Income								
STORM WATER DRAINAGE FEE 53-364-350	321,822	143,892	116,777	340,000	34%		340,000	
Total Water Operating Income	321,822	143,892	116,777	340,000	34%		340,000	
Total Income	321,822	143,892	116,777	340,000	34%		340,000	
Operating expense								
Water Operating expense								
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	
Total Water Operating expense	103,294	64,644	40,955	253,030	16%		253,030	
Total Expense	103,294	64,644	40,955	253,030	16%		253,030	
Net Income	218,529	79,248	75,822	86,970	87%		86,970	

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
55 Transit and Parking Fund								
Change In Net Position								
Revenue:								
Charges for Services								
Transit Fares	55-372-310	-	-	-	-	0%	-	
Total Charges for Services		-	-	-	-	0%	-	
Contributions and transfers								
UDOT 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	
Total Contributions and transfers		-	-	52,959	840,431	6%	840,431	
Total Revenue:		-	-	52,959	840,431	6%	840,431	
Expenditures:								
General Expenditures								
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%	-	
Total General Expenditures		-	3,500	-	840,431	0%	180,431	
Total Expenditures:		-	3,500	-	840,431	0%	180,431	
Total Change In Net Position		-	(3,500)	52,959	-	0%	660,000	

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			
61 Health Insurance Fund							
Change In Net Position							
Revenue:							
Charges for services							
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
Total Charges for services		2,043,390	485,523	397,003	2,154,753	18%	2,154,753
Total Revenue:		2,043,390	485,523	397,003	2,154,753	18%	2,154,753
Expenditures:							
General government							
Administrative							
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
Total Administrative		1,863,510	587,706	493,143	2,154,753	23%	2,154,753
Total Expenditures:		1,863,510	587,706	493,143	2,154,753	23%	2,154,753
Total Change In Net Position		179,880	(102,183)	(96,140)	-	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

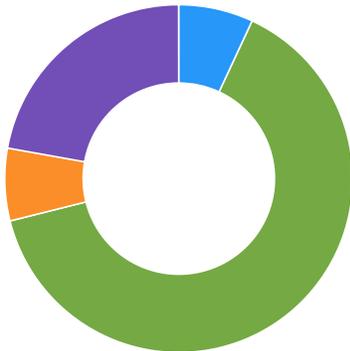
The Enterprise Funds Capital Projects are summarized below. All general governmental capital projects are captured in the Capital Projects Fund, Fund 41.

Total Capital Requested

11,884,000

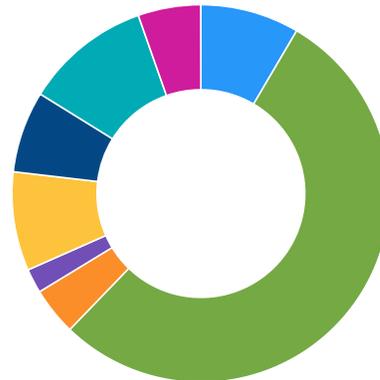
15 Capital Improvement Projects

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
TOTAL	\$11,884,000.00

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
TOTAL	\$11,814,000.00

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 - 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.	
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.	
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