

CITY OF MOAB RESOLUTION NO. 04-2025

A RESOLUTION TO ADOPT THE TENTATIVE BUDGET FOR FISCAL YEAR 2025-2026

The following describes the intent and purpose of this resolution:

- a. On May 13, 2025, the Administration submitted an administrative recommended budget to the City Council.
- b. The City Council desires to adopt the tentative budget as required by State law.
- c. The City Council desires to make the tentative budget available for public review and comment at least ten days prior to the public hearing.
- d. The City Council desires to set a public hearing for June 10, 2025, at approximately 6:00 PM to formally receive additional public input on the budget.

NOW THEREFORE, the City Council resolves as follows:

1. The City Council hereby adopts the tentative budget attached as Exhibit A, which is attached hereto and incorporated herein by this reference.
2. The City Council will conduct a public hearing to review the final budget for fiscal year 2025-2026 on June 10, 2025, at approximately 6:00 PM.

Passed and adopted by action of the Governing Body of the City of Moab in open session on this 13th day of May 2025.

SIGNED:



Joette Langianese, Mayor

ATTEST:



Sommar Johnson, City Recorder



MOAB CITY CORPORATION
4 Year Budget Report Council
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Ammended Budget</u>	<u>2026 Admin Recommend</u>
Change In Net Position						
Revenue:						
Taxes						
310-300 SALES & USE TAXES	3,092,900.30	3,085,764.06	3,156,912.18	2,047,227.00	3,039,000.00	3,230,050.00
310-314 FRANCHISE TAXES	137,447.99	151,244.49	151,315.77	100,115.07	134,000.00	154,342.00
310-315 HIGHWAY TAXES	1,245,964.01	1,260,734.39	1,258,938.15	795,745.71	1,236,000.00	1,284,117.00
310-316 TRANSIENT ROOM TAXES	1,952,743.33	1,811,738.90	1,901,635.18	1,135,153.99	1,957,000.00	1,949,668.00
310-317 RESORT COMMUNITY TAXES	6,406,149.12	6,373,247.86	6,601,590.64	4,150,086.87	6,386,000.00	6,733,622.00
310-318 ENERGY TAXES	198,774.85	192,846.38	222,356.96	213,940.90	186,000.00	236,804.00
310-350 RAP TAXES	413,967.63	412,360.52	419,190.14	265,116.77	412,000.00	0.00
310-360 Property Taxes	0.00	0.00	0.00	3,411,534.76	3,300,000.00	3,602,165.00
Total Taxes	<u>13,447,947.23</u>	<u>13,287,936.60</u>	<u>13,711,939.02</u>	<u>12,118,921.07</u>	<u>16,650,000.00</u>	<u>17,190,768.00</u>
Licenses and permits						
Licenses						
320-326 FLAT BUSINESS LICENSES	40,507.00	48,052.00	51,756.00	17,116.00	20,000.00	55,532.00
320-327 SPECIAL EVENT LICENSES	9,580.00	9,674.00	23,393.34	16,887.00	15,000.00	25,744.00
Total Licenses	<u>50,087.00</u>	<u>57,726.00</u>	<u>75,149.34</u>	<u>34,003.00</u>	<u>35,000.00</u>	<u>81,276.00</u>
Planning/Zoning						
325-300 SIGN PERMITS	156.50	0.00	25.00	0.00	100.00	105.00
325-301 BUILDING PERMITS - CITY	35,936.34	121,554.29	49,792.60	38,623.96	50,000.00	52,500.00
325-302 BUILDING PERMITS - COMMERCIAL	111,909.23	120,241.18	38,086.86	74,260.48	150,000.00	120,000.00
325-303 1% BLDG PERMIT CHARGE	644.27	225.57	49.85	480.20	100.00	150.00
325-304 PLAN CHECK FEES	58,148.36	77,498.78	100,902.86	53,504.67	80,000.00	100,000.00
325-306 CODE ENFORCEMENT FINES	556.00	(750.38)	27,412.50	18,290.20	25,000.00	27,000.00
325-307 PLANNING & ZONING ALL OTHER FE	50,192.82	48,249.95	47,762.22	30,742.87	100,000.00	55,000.00
325-308 ANNEXATION FEES	0.00	0.00	0.00	600.00	0.00	0.00
325-309 OTHER LICENSES & PERMITS	202.00	(187.00)	50.00	30.00	100.00	53.00
325-310 PASSTHROUGH 3RD PARTY REVIEW	0.00	0.00	0.00	0.00	0.00	85,000.00
Total Planning/Zoning	<u>257,745.52</u>	<u>366,832.39</u>	<u>264,081.89</u>	<u>216,532.38</u>	<u>405,300.00</u>	<u>439,808.00</u>
Total Licenses and permits	<u>307,832.52</u>	<u>424,558.39</u>	<u>339,231.23</u>	<u>250,535.38</u>	<u>440,300.00</u>	<u>521,084.00</u>
Intergovernmental revenue						
335-380 PSafety - STATE LIQUOR FUND AL	28,465.02	29,925.82	27,288.89	36,927.24	28,000.00	30,000.00
Total Intergovernmental revenue	<u>28,465.02</u>	<u>29,925.82</u>	<u>27,288.89</u>	<u>36,927.24</u>	<u>28,000.00</u>	<u>30,000.00</u>
Charges for services						
340-303 SPECIAL SERVICES BY ENGINEERIN	0.00	0.00	0.00	0.00	5,000.00	0.00
340-306 TRANSITIONAL HOUSING RENT	0.00	29,437.50	11,659.15	7,000.00	5,000.00	5,000.00
345-320 GARBAGE BILLING / COLLECTION	74,346.14	(20,860.12)	90,708.13	16,213.28	18,750.00	0.00
345-330 REFUSE COLLECTION CHARGES	1,275,207.67	1,320,984.04	1,400,591.93	252,039.53	345,000.00	0.00
345-340 RECYLING COLLECTION CHARGES	99,701.36	102,622.13	111,278.28	18,253.77	25,000.00	0.00
Total Charges for services	<u>1,449,255.17</u>	<u>1,432,183.55</u>	<u>1,614,237.49</u>	<u>293,506.58</u>	<u>398,750.00</u>	<u>5,000.00</u>
Public safety						
350-330 PSafety - ANIMAL SHELTER FEES	5,835.00	5,990.00	6,401.08	8,643.24	6,000.00	6,721.00
350-340 PSafety - ANIMAL SHELTER INTER	13,412.75	12,027.10	9,096.27	3,690.00	10,000.00	9,551.00

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	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Ammended Budget	2026 Admin Recommend
350-351 PSafety - SECURITY SERVICES	4,393.73	10,452.50	85,364.63	71,043.41	70,000.00	100,000.00
350-353 PSafety - RECORDS FEES	2,469.27	2,941.90	4,984.60	6,410.00	5,000.00	5,234.00
350-354 PSafety - WITNESS FEES	0.00	55.50	261.00	48.50	500.00	274.00
350-355 PSafety - MISC STATE GRANTS	3,688.50	26,416.99	160,487.76	159,202.43	100,000.00	168,512.00
350-356 PSafety - DONATIONS	500.00	0.00	0.00	500.00	0.00	0.00
350-357 PSafety - EVIDENCE/LOST & FOUN	0.00	0.00	639.03	114.00	0.00	671.00
350-358 PSafety - VICTIM ADVOCATE GRAN	46,475.73	59,450.32	1,021.15	0.00	50,000.00	1,072.00
350-359 RESTITUTION	0.00	153.50	0.00	909.00	0.00	0.00
350-360 PSafety - FINES & PENALTIES	26,240.38	46,041.62	40,784.96	9,714.37	35,000.00	42,824.00
350-363 LATE AND NFS FEES	50.00	0.00	0.00	0.00	0.00	0.00
Total Public safety	103,065.36	163,529.43	309,040.48	260,274.95	276,500.00	334,859.00
Interest						
361-360 INTEREST INCOME	3,494.20	355,618.79	604,102.75	310,762.05	600,000.00	650,000.00
361-361 INTEREST PTIF	52,265.71	173,886.47	0.00	0.00	0.00	0.00
Total Interest	55,759.91	529,505.26	604,102.75	310,762.05	600,000.00	650,000.00
Film comm						
362-330 INACTIVE FILM SPONSOR/DONATION	1,000.00	0.00	0.00	0.00	0.00	0.00
362-364 INACTIVE FILM SPECIAL EVENT FEES	0.00	0.00	100.00	0.00	0.00	0.00
362-365 INACTIVE FILM EQUIP RENTAL FEES	750.00	0.00	0.00	0.00	0.00	0.00
Total Film comm	1,750.00	0.00	100.00	0.00	0.00	0.00
Miscellaneous revenue						
362-320 PARK AND FACILITY RENTALS	18,780.00	48,665.00	16,045.00	14,405.00	0.00	17,000.00
362-321 PARK DEPOSITS	0.00	(2,615.00)	(450.00)	1,200.00	0.00	1,000.00
364-340 SALE OF REAL/PERS. PROPERTY	0.00	20,000.00	24,789.00	0.00	0.00	50,000.00
364-341 INSURANCE REBATE	26,800.94	287.29	5,428.00	5,432.00	0.00	0.00
369-300 OTHER	451.98	110,139.30	14,690.68	80,290.55	65,000.00	80,000.00
369-302 REBATES	0.00	4,128.60	7,279.79	4,922.96	5,000.00	5,000.00
369-304 SUSTAINABILITY GRANTS AND DONA	0.00	5,000.00	0.00	6,000.00	65,000.00	0.00
369-307 CARRY FORWARD BALANCE	0.00	0.00	0.00	0.00	0.00	644,417.00
369-308 CWDG GRANT	0.00	0.00	0.00	0.00	0.00	162,500.00
369-330 COVID STIMULUS (CARES/ARPA)	315,759.50	0.00	0.00	0.00	0.00	0.00
369-370 INSURANCE CLAIM PROCEEDS	38,271.14	2,200,558.63	173,266.33	669,209.12	0.00	0.00
369-374 SAN JUAN CO. CONTRIBUTION	0.00	0.00	0.00	0.00	5,000.00	0.00
Total Miscellaneous revenue	400,063.56	2,386,163.82	241,048.80	781,459.63	140,000.00	959,917.00
Contributions						
371-373 PSafety - ANIMAL DEPOSITS NON-	1,525.00	200.00	850.00	1,120.00	0.00	300.00
Total Contributions	1,525.00	200.00	850.00	1,120.00	0.00	300.00
Transfers in						
390-320 OVERHEAD PAID FROM STORM WATER	105,114.00	84,000.00	0.00	45,000.00	90,000.00	92,700.00
390-330 OVERHEAD PAID FROM SEWER FUND	473,013.00	380,000.00	0.00	215,000.00	430,000.00	442,900.00
390-335 OVERHEAD PAID FROM CUL WATER F	486,457.00	380,000.00	0.00	215,000.00	430,000.00	442,900.00
390-336 OVERHEAD PAID FROM TRANSIT	0.00	0.00	50,000.00	25,000.00	50,000.00	51,500.00
390-340 GENERAL FUND BEG. BALANCE	0.00	0.00	0.00	0.00	1,166,485.00	876,054.00
390-341 TRANSFER FROM GF RESTRICTED	0.00	0.00	0.00	0.00	315,760.00	0.00

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390-350 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	1,000,000.00	700,000.00
Total Transfers in	1,064,584.00	844,000.00	50,000.00	500,000.00	3,482,245.00	2,606,054.00
Total Revenue:	16,860,247.77	19,098,002.87	16,897,838.66	14,553,506.90	22,015,795.00	22,297,982.00
Expenditures:						
General Government						
Administrative Services Department						
Attorney						
422-510 Attorney SALARIES	30,319.72	0.00	0.00	0.00	0.00	0.00
422-513 Attorney BENEFITS	10,381.66	0.00	0.00	0.00	0.00	0.00
422-521 Attorney SUBSCRIPTION/MEMBERSHIP	29.98	0.00	0.00	0.00	0.00	0.00
422-523 Attorney TRAVEL\FOOD	0.00	25.31	0.00	0.00	0.00	0.00
422-530 Attorney PROFESSIONAL & TECHNICAL	234,411.36	275,932.87	264,281.03	136,585.51	200,000.00	200,000.00
422-531 Attorney PUBLIC DEFENDER	26,886.00	26,861.00	38,818.75	33,120.00	48,000.00	35,000.00
422-532 Attorney PROSECUTION SERVICES	33,609.50	34,251.50	35,580.00	41,760.20	35,000.00	35,000.00
Total Attorney	335,638.22	337,070.68	338,679.78	211,465.71	283,000.00	270,000.00
Human resources						
411-510 Human Resources SALARIES	179,864.27	210,814.50	239,742.26	247,695.02	251,302.00	283,534.00
411-513 Human Resources BENEFITS	93,391.45	105,540.31	125,152.43	131,999.37	136,093.00	144,482.00
411-515 Human Resources OVERTIME	475.20	0.00	404.91	1,269.75	1,000.00	1,500.00
411-521 Human Resources SUBSCRIPTIONS	1,762.05	1,210.13	1,079.08	1,231.36	973.00	1,000.00
411-522 Human Resources PUBLIC NOTICES	6,826.25	3,602.00	1,306.50	2,390.00	50,000.00	3,000.00
411-523 Human Resources TRAVEL\FOOD	77.88	2,606.97	0.00	0.00	0.00	0.00
411-524 Human Resources OFFICE SUPPLIES	1,360.90	2,337.11	915.05	711.56	1,500.00	1,500.00
411-525 Human Resources EQUIPMENT SUPPLIES/MAINT	2,687.86	1,801.00	0.00	256.46	0.00	0.00
411-528 Human Resources TELEPHONE	927.88	1,107.13	1,137.22	955.98	1,200.00	1,500.00
411-529 Human Resources EQUIPMENT RENTAL	676.50	2,956.66	2,819.28	2,328.58	3,288.00	3,500.00
411-531 Human Resources PROFESSIONAL & TECHNICAL	105,974.96	113,885.23	36,463.43	35,457.27	25,000.00	41,870.00
411-533 Human Resources EDUCATION	2,923.00	2,466.98	1,990.00	1,433.00	4,000.00	4,000.00
411-535 Human Resources OTHER	19.70	3,434.92	1,031.02	18,058.16	86,000.00	15,000.00
411-546 Human Resources SPECIAL DEPT SUPPLIES	1,255.88	596.40	797.60	1,135.97	1,200.00	2,000.00
411-550 Human Resources COPIER SUPPLIES	2,178.56	330.34	510.98	100.36	500.00	500.00
Total Human resources	400,402.34	452,689.68	413,349.76	445,022.84	562,056.00	503,386.00
Recorder						
415-510 Recorder SALARIES	167,362.96	141,385.28	178,245.45	164,724.51	209,506.00	247,251.00
415-513 Recorder EMPLOYEE BENEFITS	90,750.11	65,515.30	109,816.39	106,291.31	119,890.00	120,033.00
415-515 Recorder OVERTIME	0.00	0.00	0.00	0.00	500.00	500.00
415-521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	580.98	571.00	886.05	400.00	1,200.00	1,000.00
415-522 Recorder PUBLIC NOTICES	7,035.85	10,312.25	5,409.60	2,676.10	7,500.00	6,000.00
415-523 Recorder TRAVEL\FOOD	0.00	1,903.28	612.20	0.00	1,000.00	1,000.00
415-524 Recorder OFFICE EXPENSE & SUPPLIES	4,496.42	8,090.42	6,006.54	4,016.10	4,000.00	4,000.00
415-525 Recorder EQUIPMENT SUPPLIES/MAINT	0.00	297.49	0.00	30.00	500.00	0.00
415-528 Recorder TELEPHONE	584.52	567.05	569.69	478.89	800.00	700.00
415-531 Recorder PROFESSIONAL & TECHNICAL	25,984.43	41,640.35	30,428.98	18,713.11	35,000.00	30,000.00
415-533 Recorder EDUCATION	1,266.98	1,040.00	1,901.25	6,420.54	2,500.00	8,000.00

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415-535 Recorder OTHER	0.00	8.00	0.00	0.00	0.00	0.00
415-546 Recorder SPECIAL DEPT SUPPLIES	3,192.47	235.98	2,089.29	1,353.98	1,000.00	1,500.00
415-550 Recorder COPIER SUPPLIES	3,241.64	3,628.66	3,252.70	3,104.83	3,000.00	3,500.00
Total Recorder	304,496.36	275,195.06	339,218.14	308,209.37	386,396.00	423,484.00
Info tech						
430-524 Info Tech OFFICE SUPPLIES	1,334.33	671.02	1,257.70	490.51	500.00	300.00
430-531 Info Tech PROFESSIONAL & TECHNICAL	104,976.55	126,687.39	196,774.17	170,280.00	199,600.00	205,000.00
430-532 Info Tech WEBSITE	5,435.03	9,376.60	10,721.44	22,039.99	25,000.00	30,000.00
430-533 Info Tech SOFTWARE SUBSCRIPTION	68,642.93	103,055.31	127,805.81	118,766.03	130,000.00	130,000.00
430-534 Info Tech SECURITY APPLIANCE	1,460.00	0.00	0.00	0.00	0.00	0.00
430-536 Info Tech ANTIVIRUS	6,300.00	7,090.00	0.00	0.00	2,000.00	0.00
430-537 Info Tech DNS MONITORING	4,500.00	4,600.00	4,500.00	3,750.00	5,000.00	5,000.00
430-574 Info Tech MACHINERY & EQUIPMENT	0.00	0.00	0.00	54,088.00	230,000.00	150,000.00
Total Info tech	192,648.84	251,480.32	341,059.12	369,414.53	592,100.00	520,300.00
Election						
417-522 Election PUBLIC NOTICES	636.00	0.00	0.00	0.00	0.00	0.00
417-532 Election PROFESSIONAL/TECH GENERAL	7,129.66	0.00	13,494.02	0.00	0.00	35,000.00
417-535 Election PRINTING EXPENSES	1,337.94	0.00	0.00	0.00	0.00	0.00
417-537 Election ELECTION DINNERS - GENERAL	517.76	0.00	0.00	0.00	0.00	0.00
Total Election	9,621.36	0.00	13,494.02	0.00	0.00	35,000.00
Finance						
420-510 Treasurer SALARIES	258,219.13	330,295.82	219,905.03	189,609.24	249,056.00	265,353.00
420-513 Treasurer BENEFITS	147,346.04	172,948.50	142,360.77	140,549.64	164,048.00	169,358.00
420-515 Treasurer OVERTIME	0.00	116.60	0.00	303.62	1,500.00	1,000.00
420-521 Treasurer SUBSCRIPTIONS/MEMBERSHIP	3,605.56	18,322.12	16,672.12	334.00	17,920.00	1,000.00
420-523 Treasurer TRAVEL	2,014.29	2,749.22	0.00	0.00	0.00	7,000.00
420-524 Treasurer OFFICE SUPPLIES	12,998.24	16,568.04	14,022.58	12,294.79	6,000.00	18,000.00
420-525 Treasurer EQUIPMENT SUPPLIES/MAINT	1,743.67	1,157.66	385.98	0.00	1,500.00	2,500.00
420-528 Treasurer TELEPHONE	870.40	1,071.34	994.06	478.89	1,300.00	600.00
420-531 Treasurer PROFESSIONAL & TECHNICAL	14,425.67	43,869.33	13,159.00	7,603.32	12,000.00	13,000.00
420-533 Treasurer EDUCATION	3,262.00	4,490.97	3,500.16	6,033.57	4,000.00	5,000.00
420-535 Treasurer OTHER	0.00	0.00	0.00	161.98	0.00	0.00
420-536 Treasurer BANK HANDLING CHARGES	46,864.97	44,495.24	55,130.70	47,770.58	55,000.00	70,000.00
420-546 Treasurer SPECIAL DEPT SUPPLIES	13,453.59	11,497.60	601.86	824.47	0.00	1,500.00
420-563 Treasurer CASH OVER/SHORT	941.17	0.20	10.73	(10.00)	0.00	0.00
Total Finance	505,744.73	647,582.64	466,742.99	405,954.10	512,324.00	554,311.00
Elected						
413-510 Elected SALARIES	199,371.95	210,500.41	208,095.49	199,224.52	222,238.00	228,375.00
413-513 Elected BENEFITS	31,486.45	28,015.94	28,795.29	32,117.51	36,780.00	36,013.00
413-521 Elected SUBSCRIPTIONS/MEMBERSHIP	9,084.67	9,885.82	9,958.86	12,082.19	5,000.00	2,500.00
413-523 Elected TRAVEL\FOOD	5,249.10	10,815.21	7,236.14	12,925.05	10,000.00	10,000.00
413-524 Elected OFFICE SUPPLIES	452.78	914.90	166.55	336.61	500.00	0.00
413-528 Elected TELEPHONE	222.60	1,057.81	509.89	428.89	1,500.00	1,500.00
413-530 Elected FUEL	99.11	395.11	39.01	714.33	0.00	0.00

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413-531 Elected PROFESSIONAL & TECHNICAL	98,960.92	92,000.00	20,110.20	60,000.00	25,000.00	0.00
413-533 Elected EDUCATION	1,260.00	443.31	848.57	141.28	1,000.00	2,500.00
413-535 Elected OTHER	0.00	0.00	0.00	400.00	0.00	0.00
413-546 Elected SPECIAL DEPT SUPPLIES	1,542.97	815.49	383.99	259.16	2,000.00	6,000.00
Total Elected	347,730.55	354,844.00	276,143.99	318,629.54	304,018.00	286,888.00
Administration						
414-510 Admin SALARIES	332,343.13	295,427.31	529,682.65	328,958.61	336,274.00	285,169.00
414-513 Admin BENEFITS	127,372.89	117,191.62	156,155.59	135,453.10	120,000.00	143,381.00
414-515 Admin OVERTIME	0.00	0.00	795.06	0.00	500.00	1,000.00
414-516 Admin UNEMPLOYMENT	992.22	0.00	0.00	0.00	0.00	0.00
414-517 Admin BONUS PROGRAM	43.23	0.00	0.00	0.00	0.00	0.00
414-521 Admin SUBSCRIPTIONS/MEMBERSHIP	3,525.92	10,672.75	5,804.93	1,893.56	0.00	22,500.00
414-522 Admin PUBLIC NOTICES	21,999.18	34,340.34	16,029.75	270.00	3,000.00	3,000.00
414-523 Admin TRAVEL/FOOD	4,475.40	12,789.46	23,486.30	7,786.34	10,000.00	6,500.00
414-524 Admin OFFICE SUPPLIES	5,331.31	3,836.25	2,534.17	2,797.73	2,000.00	2,000.00
414-525 Admin EQUIPMENT SUPPLIES/MAINT	53.67	98.81	4,094.11	1,307.00	2,000.00	2,000.00
414-528 Admin TELEPHONE	2,053.37	1,603.20	1,679.92	2,871.96	1,800.00	2,500.00
414-530 Admin FUEL	0.00	0.00	723.96	529.09	500.00	1,250.00
414-531 Admin PROFESSIONAL & TECHNICAL	22,525.78	102,489.61	129,062.54	60,211.59	250,000.00	207,000.00
414-533 Admin EDUCATION	2,519.00	703.00	455.00	149.00	0.00	3,500.00
414-535 Admin OTHER	6,860.93	58,517.22	8,883.10	10,842.87	12,000.00	5,000.00
414-546 Admin SPECIAL DEPT SUPPLIES	3,984.89	7,130.52	9,531.71	3,768.00	4,500.00	7,500.00
414-574 Admin MACHINERY & EQUIPMENT	0.00	0.00	0.00	20,632.36	0.00	0.00
Total Administration	534,080.92	644,800.09	888,918.79	577,471.21	742,574.00	692,300.00
General						
416-523 General TRAVEL/FOOD	0.00	583.60	0.00	14,039.83	0.00	12,500.00
416-524 General OFFICE EXPENSE & SUPPLY	3,269.52	3,187.50	4,045.50	2,496.20	3,000.00	2,500.00
416-525 General EQUIPMENT SUPPLIES & MAINT	0.00	0.00	0.00	2,130.00	0.00	0.00
416-527 General UTILITIES	41,058.03	48,810.31	49,014.59	50,123.19	40,000.00	55,000.00
416-528 General TELEPHONE/INTERNET	51,572.80	52,912.24	53,151.27	44,908.72	54,000.00	56,000.00
416-529 General RENT OF PROPERTY OR EQ	2,890.56	3,189.56	1,493.28	2,414.22	3,000.00	85,000.00
416-531 General PROFESSIONAL & TECHNIC	0.00	0.00	0.00	0.00	0.00	70,000.00
416-536 General EMPLOYEE HOUSING EXPEN	0.00	25,306.49	2,517.17	1,817.79	3,500.00	20,000.00
416-551 General INSURANCE	241,931.08	222,325.86	1,424.11	259,803.61	250,000.00	439,310.00
416-581 General COVID19 TESTING	14,482.23	0.00	0.00	0.00	0.00	0.00
Total General	355,204.22	356,315.56	111,645.92	377,733.56	353,500.00	740,310.00
Total Administrative Services Department	2,985,567.54	3,319,978.03	3,189,252.51	3,013,900.86	3,735,968.00	4,025,979.00
Community Development Department						
CDD Admin						
446-510 CDD Admin SALARIES	0.00	0.00	0.00	148,980.87	209,199.00	161,954.00
446-513 CDD Admin BENEFITS	0.00	0.00	0.00	75,716.94	60,818.00	77,576.00
446-515 CDD Admin OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00
446-521 CDD Admin SUBSCRIPTION/MEMBERSHIP	0.00	0.00	0.00	759.77	2,000.00	1,000.00
446-523 CDD Admin TRAVEL	0.00	0.00	0.00	1,741.58	2,500.00	2,500.00

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446-524 CDD Admin OFFICE SUPPLIES	0.00	0.00	0.00	1,233.56	2,500.00	2,500.00
446-525 CDD Admin EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	500.00	0.00
446-528 CDD Admin TELEPHONE	0.00	0.00	0.00	128.95	1,200.00	1,200.00
446-531 CDD Admin PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	8,500.00	125,000.00	50,000.00
446-533 CDD Admin EDUCATION	0.00	0.00	0.00	2,530.00	3,500.00	3,500.00
446-546 CDD Admin SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	2,847.59	4,500.00	4,500.00
Total CDD Admin	0.00	0.00	0.00	242,439.26	412,217.00	304,730.00
Planning						
418-510 Planning SALARIES	275,070.41	248,875.06	314,702.43	102,986.16	321,194.00	249,477.00
418-513 Planning BENEFITS	131,462.63	131,845.96	168,987.96	54,599.41	152,825.00	159,995.00
418-515 Planning OVERTIME	0.00	325.64	258.10	382.06	0.00	1,000.00
418-521 Planning SUBSCRIPTION/MEMBERSHIP	3,943.92	3,388.26	3,858.96	2,555.00	3,500.00	3,500.00
418-522 Planning PUBLIC NOTICES	0.00	85.50	0.00	0.00	0.00	0.00
418-523 Planning TRAVEL	290.20	0.00	0.00	879.49	2,500.00	2,500.00
418-524 Planning OFFICE SUPPLIES	6,469.17	7,410.65	10,487.60	1,787.52	3,750.00	3,750.00
418-525 Planning EQUIPMENT SUPPLIES/MAINT	263.26	0.00	0.00	3,139.86	0.00	0.00
418-528 Planning TELEPHONE	1,066.89	609.46	919.17	735.21	1,000.00	1,000.00
418-529 Planning RENTAL	1,842.82	263.26	0.00	0.00	0.00	0.00
418-531 Planning PROFESSIONAL & TECHNICAL	30,657.67	14,807.30	63,450.98	18,295.00	125,000.00	100,000.00
418-533 Planning EDUCATION	60.00	247.50	455.00	1,007.80	2,500.00	2,500.00
418-535 Planning OTHER	63.87	136.39	0.00	0.00	1,000.00	1,000.00
418-536 Planning ABATEMENT	0.00	(200.00)	0.00	0.00	0.00	0.00
418-546 Planning SPECIAL DEPARTMENTAL	0.00	49.99	1,227.56	31.34	1,000.00	1,000.00
Total Planning	451,190.84	407,844.97	564,347.76	186,398.85	614,269.00	525,722.00
Inspection						
424-510 Building SALARIES	83,766.81	135,905.50	206,546.98	208,976.56	259,236.00	279,812.00
424-513 Building BENEFITS	53,682.43	72,368.30	127,563.09	126,045.85	140,565.00	149,513.00
424-515 Building OVERTIME	10,269.63	15,429.68	15,413.45	14,019.56	13,000.00	13,000.00
424-521 Building SUBSCRIPTIONS/MEMBERSHIPS	229.98	2,925.00	2,983.00	2,825.35	3,500.00	3,500.00
424-523 Building TRAVEL	0.00	199.19	1,587.75	2,037.71	2,000.00	2,000.00
424-524 Building OFFICE SUPPLIES	87.95	1,873.67	517.02	645.23	500.00	700.00
424-528 Building TELEPHONE	905.81	2,582.42	1,937.30	1,492.44	2,000.00	2,000.00
424-530 Building FUEL	654.92	738.71	921.40	1,390.09	1,000.00	2,000.00
424-531 Building PROFESSIONAL & TECHNICAL	13,061.25	83,877.51	72,177.80	984.63	85,000.00	85,000.00
424-533 Building EDUCATION	256.48	1,794.91	1,674.86	1,588.82	1,500.00	2,500.00
424-546 Building SPECIAL DEPT SUPPLIES	444.00	6,465.32	1,669.52	1,173.42	1,500.00	1,500.00
424-559 Building Vehicle Lease Payments	0.00	0.00	0.00	8,580.88	8,000.00	0.00
Total Inspection	163,359.26	324,160.21	432,992.17	369,760.54	517,801.00	541,525.00
Engineering						
419-510 Engineer SALARIES	329,785.31	385,226.73	437,163.64	349,946.09	547,159.00	511,973.00
419-513 Engineer BENEFITS	159,716.76	170,016.79	208,141.51	180,456.07	269,635.00	274,962.00
419-515 Engineer OVERTIME	0.00	59.30	13,764.87	12,369.65	5,000.00	20,000.00
419-521 Engineer SUBSCRIPTION/MEMBERSHIP	7,052.08	6,044.10	10,971.90	10,997.47	14,729.00	16,829.00
419-523 Engineer TRAVEL	710.37	1,687.34	3,979.03	1,865.94	3,000.00	4,000.00
419-524 Engineer OFFICE SUPPLIES	7,069.32	5,704.16	5,071.72	3,190.10	5,000.00	2,500.00

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419-525 Engineer EQUIPMENT SUPPLIES/MAINT	595.97	63.76	131.63	3,282.83	500.00	500.00
419-528 Engineer TELEPHONE	0.00	826.32	1,623.58	1,600.31	1,920.00	2,920.00
419-530 Engineer FUEL	2,229.55	3,049.43	1,974.28	2,674.24	2,500.00	3,000.00
419-531 Engineer PROFESSIONAL & TECHNICAL	4,802.00	89,538.75	82,155.59	72,564.79	30,000.00	30,000.00
419-532 Engineer PLAN REVIEW SERVICES	0.00	0.00	0.00	0.00	12,500.00	12,500.00
419-533 Engineer EDUCATION	3,995.72	1,187.48	6,998.70	1,699.98	4,795.00	5,000.00
419-546 Engineer SPECIAL DEPT SUPPLIES	0.00	3,289.89	5,826.86	0.00	5,000.00	14,000.00
419-569 Engineering VECHICLE LEASE PAYMENTS	0.00	0.00	0.00	16,691.76	16,000.00	0.00
Total Engineering	515,957.08	666,694.05	777,803.31	657,339.23	917,738.00	898,184.00
Communication & Outreach Division						
448-510 Communication SALARIES & WAGE	0.00	0.00	0.00	103,121.05	108,718.00	116,498.00
448-513 Communication EMPLOYEE BENEFIT	0.00	0.00	0.00	49,344.84	78,923.00	52,566.00
448-515 Communication OVERTIME	0.00	0.00	0.00	1,801.10	2,300.00	2,300.00
448-521 Communication SUBSCRIPTION/MEMBERSHIP	0.00	0.00	0.00	861.47	491.00	1,000.00
448-522 Communication ADVERTISING/SOC MEDIA	0.00	0.00	0.00	19,029.00	32,300.00	35,500.00
448-523 Communication TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00
448-524 Communication OFFICE SUPPLIES	0.00	0.00	0.00	655.62	500.00	800.00
448-525 Communication EQUIPMENT SUPPLIE/MAINT	0.00	0.00	0.00	0.00	2,500.00	0.00
448-528 Communication TELEPHONE	0.00	0.00	0.00	0.00	600.00	600.00
448-533 Communication EDUCATION	0.00	0.00	0.00	0.00	3,400.00	1,000.00
448-535 Communication OTHER	0.00	0.00	0.00	0.00	4,000.00	700.00
448-546 Communication SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	346.83	1,320.00	1,000.00
Total Communication & Outreach Division	0.00	0.00	0.00	175,159.91	235,552.00	212,464.00
Sustainability						
454-510 Sustainability SALARIES & WAGE	63,526.21	71,736.94	99,081.87	103,414.09	153,593.00	197,263.00
454-513 Sustainability EMPLOYEE BENEFIT	22,627.62	25,657.77	38,023.68	40,672.84	67,546.00	100,259.00
454-515 Sustainability OVERTIME	0.00	507.63	0.00	455.04	2,700.00	0.00
454-516 Sustainability UNEMPLOYMENT	1,360.75	0.00	0.00	0.00	0.00	0.00
454-521 Sustainability SUBSCRIPTIONS	4,137.50	3,070.00	3,550.00	4,110.00	4,510.00	4,150.00
454-522 Sustainability PUBLIC NOTICES	0.00	0.00	513.00	0.00	0.00	0.00
454-523 Sustainability TRAVEL\FOOD	952.22	2,073.32	2,350.96	1,710.43	4,000.00	8,000.00
454-524 Sustainability OFFICE EXPENSE	541.48	84.00	477.93	311.47	500.00	4,000.00
454-528 Sustainability TELEPHONE	304.48	458.08	509.69	428.89	600.00	600.00
454-531 Sustain PROF/TECH. SERVICE	1,812.50	8,098.00	54,300.67	8,619.19	11,500.00	50,000.00
454-533 Sustainability EDUCATION	626.32	0.00	0.00	0.00	1,000.00	0.00
454-570 Sustainability PROJECTS	4,979.68	4,207.80	5,375.26	157,485.45	26,000.00	0.00
Total Sustainability	100,868.76	115,893.54	204,183.06	317,207.40	271,949.00	364,272.00
Community contribution						
460-501 Community Contribution COMMUNITY ORG	55,000.00	0.00	0.00	0.00	0.00	120,000.00
460-502 Community Contribution SEEKHAVEN	0.00	0.00	15,000.00	0.00	0.00	0.00
460-503 Community Contribution MULTICULTURAL CENTER	0.00	0.00	20,000.00	0.00	0.00	0.00
460-504 Community Contribution MOAB FREE HEALTH CLINIC	0.00	0.00	15,000.00	0.00	15,000.00	0.00
460-505 Community Contribution MOAB INFORMATION	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
460-506 Community Contribution MOAB SOLUTIONS	0.00	0.00	10,000.00	0.00	0.00	0.00
460-510 Community Contribution RAP DISTRIBUTION	0.00	81,200.00	102,000.00	83,000.00	80,000.00	0.00

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460-526 Community Contribution ARTS PROMOTION	7,000.00	0.00	0.00	0.00	0.00	0.00
460-575 Community Contribution SHELTER SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00
460-584 Community Contribution GRAND COUNTY 7/4	94,058.70	1,396.50	17,975.05	0.00	13,000.00	0.00
Total Community contribution	176,058.70	82,596.50	199,975.05	93,000.00	118,000.00	120,000.00
Total Community Development Department	1,407,434.64	1,597,189.27	2,179,301.35	2,041,305.19	3,087,526.00	2,966,897.00
Total General Government	4,393,002.18	4,917,167.30	5,368,553.86	5,055,206.05	6,823,494.00	6,992,876.00
Public safety						
Police						
421-510 Police SALARIES	1,244,478.81	2,052,724.66	2,191,830.23	1,877,214.09	2,099,024.00	2,321,402.00
421-513 Police BENEFITS	727,003.13	952,799.91	1,143,487.26	1,031,901.67	1,342,283.00	1,424,192.00
421-514 Police UNIFORM ALLOWANCE	12,240.00	320.00	10,705.30	12,825.61	10,000.00	25,000.00
421-515 Police OVERTIME	28,274.45	89,608.34	92,878.83	52,415.53	40,000.00	80,000.00
421-516 Police UNEMPLOYMENT	0.00	3,184.85	7,591.96	0.00	0.00	0.00
421-517 Police ON CALL SGTS AND DETECTIVES	0.00	0.00	0.00	0.00	40,000.00	0.00
421-518 Police INACTIVE PAYROLL DEDUCTIONS	94.42	240.00	0.00	0.00	0.00	0.00
421-519 Police HOUSING ALLOWANCE	0.00	77,500.00	106,000.00	87,500.00	120,000.00	120,000.00
421-521 Police SUBSCRIPTIONS	15,805.29	48,071.84	114,142.43	119,262.08	193,724.00	200,000.00
421-522 Police PUBLIC NOTICES	0.00	885.00	0.00	0.00	0.00	0.00
421-523 Police TRAVEL\FOOD	12,391.74	29,082.34	16,696.29	13,317.78	40,000.00	30,000.00
421-524 Police OFFICE SUPPLIES	10,994.92	15,719.11	8,359.23	9,059.77	8,000.00	8,000.00
421-525 Police EQUIPMENT SUPPLIES/MAINT	61,826.55	69,222.71	107,436.05	71,660.34	38,000.00	38,000.00
421-526 Police BLDG/GRDS-SUPPL. & MAIN	500.39	2,074.58	0.00	15.00	0.00	0.00
421-528 Police TELEPHONE	12,860.85	25,402.17	21,133.73	17,251.28	20,400.00	23,600.00
421-529 Police EQUIPMENT RENTAL	6,770.00	7,782.78	11,185.90	5,781.68	10,000.00	10,000.00
421-530 Police FUEL	41,377.51	63,483.98	75,495.55	61,960.53	80,000.00	80,000.00
421-531 Police PROFESSIONAL & TECHNICAL	29,178.80	20,976.73	71,793.57	65,144.32	190,000.00	164,000.00
421-533 Police EDUCATION	18,502.66	9,607.04	10,194.99	10,000.60	10,000.00	10,000.00
421-535 Police OTHER	0.00	249,754.40	13,266.23	1,508.32	10,000.00	10,000.00
421-536 Police DISPATCH SERVICES	142,845.38	0.00	0.00	0.00	140,000.00	200,000.00
421-546 Police SPECIAL DEPT SUPPLIES	31,182.48	14,322.28	28,448.91	15,981.74	20,000.00	20,000.00
421-547 Police COMMUNITY OUTREACH	0.00	295.80	2,733.68	3,414.41	3,000.00	15,000.00
421-548 Police VEST REPLACEMENT	1,124.00	8.50	2,083.35	408.88	5,000.00	5,000.00
421-549 Police INITIAL UNIFORM GEAR	8,696.81	54,066.68	20,375.50	8,539.24	12,000.00	10,000.00
421-569 Police VECHICLE LEASE PAYMENTS	0.00	0.00	79,939.38	103,934.10	93,500.00	0.00
421-572 Police SPECIAL EVENTS	0.00	10,120.58	9,493.22	786.49	5,000.00	5,000.00
421-574 Police MACHINERY & EQUIPMENT	107,149.53	74,422.49	68,728.82	22,860.57	30,000.00	25,000.00
421-575 Police JAG GRANT EXPENSES	3,688.50	0.00	575.25	1,670.52	0.00	1,671.00
Total Police	2,516,986.22	3,871,676.77	4,214,575.66	3,594,414.55	4,559,931.00	4,825,865.00
Victims advocate						
423-510 Victim Advocate SALARIES	55,098.52	86,243.98	137,578.66	131,534.36	136,638.00	151,511.00
423-513 Victim Advocate BENEFITS	22,595.34	29,665.87	53,774.98	50,714.10	74,494.00	81,434.00
423-514 Victim Advocate INACTIVE OTHER BENEFITS	574.80	0.00	0.00	0.00	0.00	0.00
423-515 Victim Advocate OVERTIME	0.00	0.00	0.00	10,329.74	5,000.00	12,000.00
423-521 Victim Advocate SUBSCRIPTIONS/MEMBERSHIP	37.50	1,250.00	0.00	1,327.00	500.00	1,500.00

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423-523 Victim Advocate TRAVEL	88.23	0.00	784.32	382.00	1,500.00	1,500.00
423-524 Victim Advocate OFFICE SUPPLIES	3,149.64	1,820.54	852.31	832.91	1,000.00	1,000.00
423-525 Victim Advocate EQUIPMENT SUPPLIES/MAINT	1,077.79	154.38	34.44	0.00	500.00	300.00
423-528 Victim Advocate TELEPHONE	467.11	749.11	0.00	0.00	600.00	0.00
423-530 Victim Advocate FUEL	774.20	234.16	505.71	613.58	500.00	1,000.00
423-531 Victim Advocate PROFESSIONAL & TECHNICAL	223.72	0.00	0.00	0.00	0.00	0.00
423-533 Victim Advocate EDUCATION	0.00	225.00	0.00	1,350.97	2,000.00	1,000.00
423-535 Victim Advocate OTHER	577.86	1,957.52	819.00	812.08	1,000.00	1,000.00
423-546 Victim Advocate SPECIAL DEPT SUPPLIES	150.00	0.00	1,452.62	487.03	3,000.00	1,500.00
Total Victims advocate	84,814.71	122,300.56	195,802.04	198,383.77	226,732.00	253,745.00
Beer tax						
425-574 Beer Tax EQUIPMENT	25,723.11	56,218.67	20,587.42	33,314.94	28,000.00	30,000.00
Total Beer tax	25,723.11	56,218.67	20,587.42	33,314.94	28,000.00	30,000.00
Code Enforcement						
426-510 Code Enforcement SALARIES	167,523.20	195,637.83	152,339.05	130,231.76	190,128.00	200,872.00
426-513 Code Enforcement BENEFITS	101,010.35	110,291.06	96,613.86	86,078.34	112,623.00	112,571.00
426-514 Code Enforcement UNIFORM ALLOWANCE	3,360.00	0.00	1,086.81	0.00	0.00	0.00
426-515 Code Enforcement OVERTIME	14,438.84	11,450.71	7,145.15	958.94	15,000.00	10,000.00
426-516 Code Enforcement UNEMPLOYMENT	0.00	0.00	619.40	0.00	0.00	0.00
426-521 Code Enforcement SUBSCRIPTION/MEMBERSHIP	169.98	84.99	181.00	0.00	735.00	500.00
426-523 Code Enforcement TRAVEL\FOOD	755.52	631.52	2,712.00	222.00	2,000.00	2,000.00
426-524 Code Enforcement OFFICE SUPPLIES	164.44	102.82	569.97	198.62	0.00	0.00
426-525 Code Enforcement EQUIPMENT SUPPLIES/MAINT	12,436.06	7,284.88	2,770.37	1,722.58	2,000.00	2,000.00
426-527 Code Enforcement UTILITIES	8,396.39	9,683.25	7,432.13	867.38	0.00	0.00
426-528 Code Enforcement TELEPHONE	3,531.35	3,748.44	1,368.95	0.00	1,500.00	0.00
426-530 Code Enforcement FUEL	8,435.37	6,231.39	8,357.50	7,372.92	8,000.00	8,000.00
426-531 Code Enforcement PROFESSIONAL & TECHNICAL	1,993.45	2,838.26	1,692.56	2,066.30	0.00	0.00
426-533 Code Enforcement EDUCATION	300.00	120.00	0.00	310.00	1,000.00	1,000.00
426-535 Code Enforcement OTHER	0.00	371.52	909.59	2,894.41	39,000.00	5,000.00
426-546 Code Enforcement SPECIAL DEPT SUPPLIES	92.37	2,505.32	2,865.85	223.92	500.00	500.00
426-550 Code Enforcement GRANT EXPENSES	2,249.98	361.60	0.00	0.00	0.00	0.00
Total Code Enforcement	324,857.30	351,343.59	286,664.19	233,147.17	372,486.00	342,443.00
Animal shelter						
427-510 Animal Shelter SALARIES	0.00	0.00	91,123.29	101,745.92	128,771.00	137,243.00
427-513 Animal Shelter BENEFITS	0.00	0.00	31,357.98	31,289.26	40,984.00	45,657.00
427-515 Animal Shelter OVERTIME	0.00	0.00	336.06	0.00	1,000.00	1,000.00
427-524 Animal Shelter OFFICE EXPENSE &	0.00	2,535.40	52.70	0.00	1,000.00	1,000.00
427-526 Animal Shelter BLDG/GRDS-SUPPLIES	0.00	0.00	371.64	255.56	2,000.00	2,000.00
427-527 Animal Shelter UTILITIES	0.00	700.37	3,503.64	9,322.53	8,000.00	12,000.00
427-528 Animal Shelter TELEPHONE	0.00	0.00	0.00	461.92	0.00	1,000.00
427-531 Animal Shelter PROFESSIONAL & TECHNICAL	0.00	336.70	372.16	1,706.36	500.00	2,000.00
427-546 Animal Shelter SPECIAL DEPT SUPPLIES	0.00	98.89	2,160.26	3,689.06	5,000.00	5,000.00
Total Animal shelter	0.00	3,671.36	129,277.73	148,470.61	187,255.00	206,900.00
Total Public safety	2,952,381.34	4,405,210.95	4,846,907.04	4,207,731.04	5,374,404.00	5,658,953.00

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	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Ammended Budget	2026 Admin Recommend
Film comm						
428-510 Film Comm INACTIVE SALARIES & WAGES	38,672.57	0.00	0.00	0.00	0.00	0.00
428-513 Film Comm INACTIVE EMPLOYEE BENEFITS	15,085.24	0.00	0.00	0.00	0.00	0.00
428-521 Film Comm INACTIVE SUBSCRIPTIONS & MEM	2,833.06	0.00	0.00	0.00	0.00	0.00
428-522 Film Comm INACTIVE ADVERTISING	4,626.24	0.00	0.00	0.00	0.00	0.00
428-523 Film Comm INACTIVE TRAVEL	1,295.80	0.00	0.00	0.00	0.00	0.00
428-524 Film Comm INACTIVE OFFICE EXPENSE & SU	82.48	0.00	0.00	0.00	0.00	0.00
428-525 Film Comm INACTIVE EQUIP./SUPPLIES & M	32.86	0.00	0.00	0.00	0.00	0.00
428-528 Film Comm INACTIVE TELEPHONE	297.27	0.00	0.00	0.00	0.00	0.00
428-530 Film Comm INACTIVE MONTHLY FUEL - GASC	134.82	0.00	0.00	0.00	0.00	0.00
428-531 Film Comm INACTIVE PROFESSIONAL & TECH	550.00	0.00	0.00	0.00	0.00	0.00
428-535 Film Comm INACTIVE OTHER	68.71	0.00	0.00	0.00	0.00	0.00
428-536 Film Comm INACTIVE MARKETING	46.83	0.00	0.00	0.00	0.00	0.00
428-546 Film Comm INACTIVE SPECIAL DEPARTMENTA	55.67	0.00	0.00	0.00	0.00	0.00
428-575 Film Comm INACTIVE SPECIAL PROJECTS	6,593.00	0.00	0.00	0.00	0.00	0.00
Total Film comm	70,374.55	0.00	0.00	0.00	0.00	0.00
Public Works Department						
Streets						
440-510 Streets SALARIES	237,077.03	393,764.25	415,478.17	290,390.41	330,307.00	428,521.00
440-513 Streets BENEFITS	149,491.28	181,701.86	215,349.79	164,963.28	180,774.00	266,037.00
440-515 Streets OVERTIME	196.85	7,356.08	17,158.58	20,767.88	30,000.00	35,000.00
440-521 Streets SUBSCRIPTION/MEMBERSHIP	185.00	600.00	0.00	0.00	250.00	400.00
440-523 Streets TRAVEL	811.46	2,144.32	3,460.49	2,845.22	3,000.00	7,000.00
440-524 Streets OFFICE SUPPLIES	0.00	32.33	331.50	265.13	500.00	500.00
440-525 Streets EQUIPMENT SUPPLIES/MAINT	1,676.48	1,245.72	135.04	41.96	2,500.00	2,500.00
440-526 Streets BLDG/GRDS SUPPLIES/MAINT	948.96	0.00	1,722.87	2,268.22	2,500.00	4,000.00
440-527 Streets UTILITIES	13,464.00	17,124.28	25,013.69	21,803.60	20,000.00	20,000.00
440-528 Streets TELEPHONE	1,225.49	3,430.56	2,910.12	2,451.04	3,300.00	3,900.00
440-529 Streets EQUIPMENT RENTAL	0.00	2,102.20	0.00	0.00	11,900.00	8,000.00
440-530 Streets FUEL	592.90	9,849.83	0.00	0.00	0.00	0.00
440-531 Streets PROFESSIONAL & TECHNICAL	5,323.00	16,135.00	20,516.15	16,710.84	20,000.00	10,750.00
440-533 Streets EDUCATION	483.00	6,996.50	3,590.00	1,846.75	5,000.00	10,000.00
440-535 Streets OTHER	0.00	0.00	77.89	70.46	500.00	500.00
440-542 Streets STREET LIGHTS	75,296.44	81,337.66	78,606.50	74,819.37	65,000.00	80,000.00
440-546 Streets SPECIAL DEPT SUPPLIES	4,238.09	8,021.40	8,759.52	3,586.37	8,000.00	50,000.00
Total Streets	491,009.98	731,841.99	793,110.31	602,830.53	683,531.00	927,108.00
Safety						
441-510 Safety SALARIES	33,925.93	11,715.89	0.00	0.00	0.00	0.00
441-513 Safety BENEFITS	18,733.29	6,409.22	0.00	0.00	0.00	0.00
441-521 Safety SUBSCRIPTION/MEMBERSIP	29.98	0.00	0.00	0.00	0.00	0.00
441-523 Safety TRAVEL	946.72	0.00	0.00	0.00	0.00	0.00
441-524 Safety OFFICE SUPPLIES	0.00	587.54	0.00	0.00	0.00	0.00
441-525 Safety EQUIPMENT SUPPLIES/MAINT	1,637.70	5,886.58	0.00	0.00	0.00	0.00
441-528 Safety TELEPHONE	84.58	127.05	0.00	0.00	0.00	0.00
441-531 Safety PROFESSIONAL & TECHNICAL	6,017.63	6,773.00	7,687.65	1,546.00	10,000.00	10,000.00

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	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Ammended Budget	2026 Admin Recommend
441-533 Safety EDUCATION	10,107.50	0.00	0.00	2,375.00	9,500.00	9,500.00
441-534 Safety UNIFORMS	0.00	0.00	0.00	0.00	0.00	40,000.00
441-535 Safety OTHER	2,814.65	4,934.99	12,490.02	44,696.40	51,500.00	35,000.00
441-546 Safety SPECIAL DEPT SUPPLIES	18,415.07	45,897.93	10,085.83	7,831.63	10,000.00	10,000.00
441-575 Safety SAFETY EQUIPMENT	3,280.69	10,104.36	0.00	0.00	0.00	0.00
Total Safety	95,993.74	92,436.56	30,263.50	56,449.03	81,000.00	104,500.00
Sanitation						
442-531 Sanitation PROFESSIONAL & TECHNICAL GARBAGE	1,151,338.65	1,311,229.10	1,280,228.95	260,390.03	345,000.00	0.00
442-532 Sanitation PROFESSIONAL & TECHNICAL RECYCLE	89,722.00	110,834.13	231,573.26	18,193.77	25,000.00	0.00
Total Sanitation	1,241,060.65	1,422,063.23	1,511,802.21	278,583.80	370,000.00	0.00
Facilities						
443-510 Facilities SALARIES	332,644.58	563,721.63	608,864.36	501,274.16	592,603.00	668,512.00
443-513 Facilities BENEFITS	213,730.07	300,926.88	354,792.38	305,032.97	385,538.00	406,430.00
443-515 Facilities OVERTIME	214.51	254.91	5,134.93	6,184.44	20,000.00	23,000.00
443-521 Facilities SUBSCRIPTION/MEMBERSHIP	0.00	0.00	100.00	0.00	0.00	300.00
443-523 Facilities TRAVEL	263.16	0.00	0.00	2,080.48	2,500.00	3,500.00
443-524 Facilities OFFICE SUPPLIES	33.97	314.38	330.28	574.72	500.00	800.00
443-525 Facilities EQUIPMENT SUPPLIES/MAINT	85.09	4,970.61	2,885.39	356.23	6,000.00	6,000.00
443-526 Facilities BLDG/GRDS SUPPLIES/MAINT	19,185.52	29,949.24	33,616.32	42,017.94	32,500.00	0.00
443-527 Facilities UTILITIES	5,576.00	5,724.00	7,761.00	8,097.55	7,000.00	11,000.00
443-528 Facilities TELEPHONE	2,493.03	3,748.77	4,101.00	3,775.05	4,000.00	4,500.00
443-529 Facilities EQUIPMENT RENTAL	0.00	0.00	0.00	200.00	800.00	800.00
443-530 Facilities FUEL	4,711.50	5,131.85	4,525.57	6,647.38	5,000.00	9,000.00
443-531 Facilities PROFESSIONAL & TECHNICAL	17,696.42	48,749.17	64,097.36	75,131.04	210,000.00	80,000.00
443-533 Facilities EDUCATION	70.00	386.98	1,707.70	2,665.00	1,000.00	25,000.00
443-535 Facilities OTHER	0.00	0.00	0.00	100.00	0.00	0.00
443-536 Facilities - CITY CENTER	317.64	269.43	0.00	4,722.54	0.00	0.00
443-537 Facilities - MARC	298.59	62.14	987.25	0.00	0.00	0.00
443-538 Facilities - CENTER STREET GYM	296.03	2,282.70	78.41	0.00	0.00	0.00
443-546 Facilities SPECIAL DEPARTMENTAL	1,779.19	8,167.44	9,580.54	5,528.49	15,000.00	10,000.00
Total Facilities	599,395.30	974,660.13	1,098,562.49	964,387.99	1,282,441.00	1,248,842.00
Vehicle maintenance						
444-510 Fleet SALARIES	79,007.70	174,334.10	192,694.84	154,927.44	171,171.00	186,933.00
444-513 Fleet BENEFITS	46,907.55	96,682.67	114,812.65	92,151.77	115,341.00	115,721.00
444-515 Fleet OVERTIME	0.00	0.00	468.80	270.37	1,500.00	1,500.00
444-521 Fleet SUPSCRIPTION/MEMBERSHIP	2,195.00	124.50	1,635.52	0.00	0.00	0.00
444-523 Fleet TRAVEL	0.00	0.00	420.16	0.00	0.00	1,000.00
444-525 Fleet EQUIPMENT SUPPLIES/MAINT	10,162.79	21,888.20	17,309.17	14,634.77	25,000.00	25,000.00
444-526 Fleet BLDG/GRDS SUPPLIES/MAINT	38.99	405.95	2,012.05	5,453.63	20,500.00	17,800.00
444-528 Fleet TELEPHONE	471.56	1,110.00	1,200.75	965.71	1,620.00	1,620.00
444-529 Fleet EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	500.00	500.00
444-530 Fleet FUEL	2,039.65	1,850.03	2,078.36	1,885.14	3,000.00	3,000.00
444-531 Fleet PROFESSIONAL & TECHNICAL	2,612.73	120.00	8,887.86	4,200.00	10,000.00	15,875.00
444-533 Fleet EDUCATION	0.00	49.50	745.00	150.00	500.00	3,100.00
444-535 Fleet OTHER	11.81	0.00	70.34	61.48	500.00	1,000.00

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	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Ammended Budget	2026 Admin Recommend
444-546 Fleet SPECIAL DEPT SUPPLIES	5,725.60	2,939.37	19,005.65	8,759.67	15,000.00	23,200.00
444-551 Fleet EQUIPMENT MAINT GENERAL	3,832.82	11,905.84	7,830.44	19,973.12	15,000.00	26,500.00
444-552 Fleet EQUIPMENT MAINT STREETS	10,412.81	11,074.07	15,236.43	12,608.31	15,000.00	15,000.00
444-553 Fleet EQUIPMENT MAINT FACILITIES	310.10	293.13	797.23	1,361.02	2,500.00	5,000.00
Total Vehicle maintenance	163,729.11	322,777.36	385,205.25	317,402.43	397,132.00	442,749.00
PW Administration						
445-510 PW Admin SALARIES	125,333.70	69,843.93	72,182.20	235,192.04	249,027.00	270,103.00
445-513 PW Admin BENEFITS	56,146.44	28,659.72	30,490.66	113,437.00	116,207.00	118,292.00
445-521 PW Admin SUBSCRIPTION/MEMBERSHIP	304.98	0.00	150.00	0.00	500.00	500.00
445-523 PW Admin TRAVEL	772.37	1,915.26	769.71	652.74	1,500.00	10,000.00
445-524 PW Admin OFFICE SUPPLIES	4,625.88	4,594.68	3,829.75	3,114.55	2,500.00	4,080.00
445-525 PW Admin EQUIPMENT SUPPLIES/MAINT	0.00	2,024.53	0.00	0.00	0.00	0.00
445-526 PW Admin BLDG/GRDS SUPPLIES/MAINT	0.00	10,063.39	6,782.60	540.42	2,000.00	6,500.00
445-527 PW Admin UTILITIES	11,557.41	10,330.62	7,914.70	6,985.35	10,000.00	10,000.00
445-528 PW Admin TELEPHONE	1,345.81	1,899.68	2,247.61	1,897.68	2,000.00	2,250.00
445-529 PW Admin EQUIPMENT RENTAL	3,165.00	3,280.00	3,280.00	2,680.00	2,500.00	3,280.00
445-530 PW Admin FUEL	0.00	0.00	656.44	1,230.77	1,200.00	2,000.00
445-533 PW Admin EDUCATION	425.13	495.00	100.00	225.25	1,000.00	1,500.00
445-535 PW Admin OTHER	1,000.00	3,505.81	1,596.95	1,614.43	1,500.00	1,700.00
445-546 PW Admin SPECIAL DEPT SUPPLIES	571.49	0.00	2,038.69	1,429.60	1,500.00	1,500.00
Total PW Administration	205,248.21	136,612.62	132,039.31	368,999.83	391,434.00	431,705.00
Total Public Works Department	2,796,436.99	3,680,391.89	3,950,983.07	2,588,653.61	3,205,538.00	3,154,904.00
Parks and public property						
Parks O&M						
450-523 Parks Admin TRAVEL	0.00	10.99	317.80	0.00	0.00	0.00
450-524 Parks Admin OFFICE SUPPLIES	0.00	0.00	213.48	0.00	0.00	0.00
450-531 Parks Admin PROFESSIONAL & TECHNICAL	0.00	18,476.24	0.00	0.00	0.00	0.00
451-510 Parks SALARIES	378,466.11	393,078.04	457,155.15	0.00	0.00	549,741.00
451-513 Parks BENEFITS	186,926.99	178,916.08	256,376.29	0.00	0.00	321,098.00
451-515 Parks OVERTIME	1,199.21	11,894.61	18,040.79	0.00	0.00	20,000.00
451-521 Parks SUBSCRIPTION/MEMBERSHIP	37.50	90.00	0.00	0.00	0.00	23,000.00
451-523 Parks TRAVEL	1,502.60	1,070.15	2,317.86	0.00	0.00	250.00
451-524 Parks OFFICE SUPPLIES	79.99	56.32	0.00	0.00	0.00	7,500.00
451-525 Parks EQUIPMENT SUPPLIES/MAINT	2,149.67	3,008.08	6,392.86	0.00	0.00	70,000.00
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	29,356.68	71,557.74	39,487.56	0.00	0.00	90,000.00
451-527 Parks UTILITIES	54,339.93	81,705.83	79,402.07	(3,458.27)	0.00	5,000.00
451-528 Parks TELEPHONE	3,667.08	3,742.35	4,235.75	0.00	0.00	5,000.00
451-529 Parks EQUIPMENT RENTALS	2,675.00	2,068.42	0.00	0.00	0.00	31,000.00
451-530 Parks FUEL	14,318.03	22,498.71	21,840.95	0.00	0.00	30,000.00
451-531 Parks PROFESSIONAL & TECHNICAL	19,768.66	33,836.17	109,316.77	0.00	0.00	4,066.00
451-533 Parks EDUCATION	529.95	2,002.50	6,602.32	0.00	0.00	500.00
451-535 Parks OTHER	0.00	83.20	46.80	0.00	0.00	15,000.00
451-546 Parks SPECIAL DEPARTMENTAL	22,420.97	24,679.55	27,279.82	0.00	0.00	0.00
451-571 Park GARBAGE & RECYCLING	16,158.26	14,977.95	10,842.00	(834.00)	0.00	15,000.00
Total Parks O&M	733,596.63	863,752.93	1,039,868.27	(4,292.27)	0.00	1,187,155.00

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	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Ammended Budget</u>	<u>2026 Admin Recommend</u>
Total Parks and public property	733,596.63	863,752.93	1,039,868.27	(4,292.27)	0.00	1,187,155.00
Transfers out						
480-831 TRANSFER TO DEBT SERVICE FUND	95,261.04	92,670.00	106,735.00	180,339.00	180,339.00	0.00
480-861 TRANSFER TO CAPITAL PROJ. FUND	1,260,183.00	269,805.00	1,877,574.00	438,334.36	3,250,000.00	3,602,165.00
480-870 TRANSFER TO AFFORD HOUSING FUN	0.00	0.00	876,655.00	0.00	0.00	0.00
480-871 TRANSFER TO TRAILS FUND	30,000.00	12,500.00	30,000.00	35,000.00	35,000.00	36,750.00
480-872 TRANSFER TO VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	25,000.00
480-886 TRANSFER - RECREATION FUND	730,416.00	461,215.00	1,243,698.00	0.00	2,786,260.00	1,354,419.00
480-891 TRANSFER TO CULINARY WATER FUND	0.00	0.00	0.00	0.00	265,760.00	265,760.00
480-895 TRANSFER TO TRANSIT AND PARKIN	37,500.00	125,431.00	19,279.00	20,000.00	20,000.00	20,000.00
480-896 TRANSFER TO GF ASSIGNED/RESTRI	315,759.50	0.00	0.00	0.00	0.00	0.00
480-897 TRANSFER TO CAPITAL PROJECTS	0.00	3,007,395.00	0.00	0.00	0.00	0.00
480-900 TRANSFER TO GF - PROPERTY TAX ABATEMENT	0.00	0.00	0.00	0.00	75,000.00	0.00
Total Transfers out	2,469,119.54	3,969,016.00	4,153,941.00	673,673.36	6,612,359.00	5,304,094.00
Total Expenditures:	13,414,911.23	17,835,539.07	19,360,253.24	12,520,971.79	22,015,795.00	22,297,982.00
Total Change In Net Position	3,445,336.54	1,262,463.80	(2,462,414.58)	2,032,535.11	0.00	0.00

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21 Roads Fund - 07/01/2025 to 06/30/2026
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	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Ammended Budget</u>	<u>2026 Admin Recommend</u>
Change In Net Position						
Revenue:						
Intergovernmental revenue						
335-360 Class C ROAD FUND	273,086.80	286,854.58	523,864.89	324,366.28	350,000.00	450,000.00
335-370 Class C TRANSPORTATION TAX	277,871.62	278,603.64	282,906.56	180,049.45	300,000.00	300,000.00
Total Intergovernmental revenue	550,958.42	565,458.22	806,771.45	504,415.73	650,000.00	750,000.00
Transfers in						
395-361 Class C TRANS. FROM EQUITY-B.O	0.00	0.00	0.00	0.00	991,500.00	0.00
Total Transfers in	0.00	0.00	0.00	0.00	991,500.00	0.00
Total Revenue:	550,958.42	565,458.22	806,771.45	504,415.73	1,641,500.00	750,000.00
Expenditures:						
Public Works Department						
Streets						
400-525 Class C EQUIP SUPPLIES & MAINT	0.00	0.00	993.74	476.84	500.00	0.00
400-526 Class C BLDG/GRDS SUPPLIES & M	0.00	56.96	3,304.38	196.95	1,000.00	38,000.00
400-530 Class C FUEL	12,601.73	16,649.14	20,443.22	20,367.21	30,000.00	33,284.00
400-541 Class C SPECIAL DEPARTMENTAL SUPPLIES	21,903.72	37,698.29	90,919.87	35,577.57	35,000.00	35,000.00
400-546 Class C SPECIAL DEPARTMENTAL	0.00	0.00	16.05	0.00	0.00	0.00
400-558 Class C ROADBASE - PATCHING	3,183.74	8,914.49	13,346.73	9,078.23	10,000.00	12,500.00
400-570 Class C ASPHALT	15,174.51	14,856.30	7,626.90	5,415.00	0.00	31,500.00
400-571 Class C OVERLAY	0.00	0.00	267,494.99	760,370.55	1,000,000.00	0.00
400-572 Class C CRACK SEALING	0.00	0.00	0.00	4,150.00	5,000.00	6,000.00
400-573 Class C SPECIAL PROJECTS	109,454.22	13,522.65	64,770.77	60,170.08	100,000.00	0.00
400-574 Class C MACHINERY & EQUIPMENT	24,375.80	46,794.00	0.00	0.00	50,000.00	183,715.91
400-576 Class C Sidewalk/Ped Ramp Rep	16,323.08	0.00	712.09	0.00	0.00	0.00
400-581 Transfer to Debt Service Fund	0.00	0.00	0.00	154,475.00	160,000.00	160,000.00
400-582 Transfer to Capital Projects Fund	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
Total Streets	203,016.80	138,491.83	469,628.74	1,300,277.43	1,641,500.00	749,999.91
Total Public Works Department	203,016.80	138,491.83	469,628.74	1,300,277.43	1,641,500.00	749,999.91
Total Expenditures:	203,016.80	138,491.83	469,628.74	1,300,277.43	1,641,500.00	749,999.91
Total Change In Net Position	347,941.62	426,966.39	337,142.71	(795,861.70)	0.00	0.09

MOAB CITY CORPORATION
4 Year Budget Report Council
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100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Ammended Budget	2026 Admin Recommend
Change In Net Position						
Revenue:						
Intergovernmental revenue						
335-361 GRAND COUNTY - RSSD	50,000.00	100,000.00	100,000.00	0.00	75,000.00	75,000.00
335-363 SCHOOL DISTRICT	15,000.00	30,000.00	15,000.00	0.00	15,000.00	15,000.00
Total Intergovernmental revenue	65,000.00	130,000.00	115,000.00	0.00	90,000.00	90,000.00
Recreation						
345-301 Recreation Consolidated	0.00	0.00	0.00	0.00	36,000.00	50,000.00
345-318 CASH OVER/SHORT	(44.75)	0.00	60.50	0.00	0.00	0.00
345-336 SUMMER CAMP	0.00	(380.78)	(10.30)	0.00	0.00	0.00
345-346 VOLLEYBALL - YOUTH SPRING	3,762.50	3,603.56	3,821.00	4,200.00	0.00	0.00
345-355 BEVERAGE SALES - MOVIE NIGHT	0.00	0.00	154.95	177.74	0.00	0.00
345-363 ADULT COED SOFTBALL	453.43	1,993.02	1,375.00	600.00	0.00	0.00
345-366 YOUTH/BASEBALL/SOFTBALL	4,077.92	14,547.35	13,669.14	13,595.00	0.00	0.00
345-368 YOUTH FOOTBALL	1,141.74	1,209.85	1,745.05	1,387.00	0.00	0.00
345-369 SPRING YOUTH SOCCER	5,238.43	6,303.51	8,317.50	7,344.50	0.00	0.00
345-370 FALL YOUTH SOCCER	5,500.01	4,289.45	5,850.00	5,675.00	0.00	0.00
345-372 FOOT RACES	1,505.00	1,815.13	2,000.48	3,495.98	0.00	0.00
345-373 SMART START	0.00	50.00	0.00	0.00	0.00	0.00
345-374 INDOOR SOCCER - YOUTH	533.38	936.99	700.00	512.00	0.00	0.00
345-376 JR JAZZ BASKETBALL	2,610.00	3,976.71	5,967.50	5,630.00	0.00	0.00
345-377 FLAG FOOTBALL	822.84	975.00	1,705.00	1,395.00	0.00	0.00
345-379 FLAG FOOTBALL - ADULT	0.00	(147.20)	0.00	0.00	0.00	0.00
345-380 YOUTH VOLLEYBALL	1,722.00	1,840.00	2,450.00	3,000.00	0.00	0.00
345-383 RECREATION SPONSORSHIPS	5,564.55	8,717.78	4,400.00	4,800.00	5,000.00	5,000.00
345-385 PICKLEBALL	0.00	(228.28)	0.00	0.00	0.00	0.00
Total Recreation	32,887.05	49,502.09	52,205.82	51,812.22	41,000.00	55,000.00
MRAC recreation						
347-310 MRAC -PREPAID SERVICES	870.00	190.13	285.50	763.50	0.00	0.00
347-311 MRAC - FITNESS ADMISSIONS	12,726.00	22,616.74	21,599.38	21,066.69	20,000.00	20,000.00
347-312 MRAC - FITNESS MEMBERSHIPS	32,441.00	44,901.87	42,612.21	43,828.52	40,000.00	45,000.00
347-314 MRAC - SILVER SNEAKERS MEMBERS	6,667.00	6,560.60	10,401.95	9,104.85	8,000.00	10,000.00
347-315 MRAC - SWIM TEAM	1,800.00	2,570.00	2,280.00	0.00	2,000.00	2,000.00
347-317 MRAC - SHOWERS	65,382.32	57,829.09	41,012.15	29,163.47	50,000.00	60,000.00
347-318 MRAC - CASH OVER/SHORT	76.60	56.49	(123.50)	36.00	0.00	0.00
347-320 MRAC - ADMISSIONS/AQUATIC	85,468.21	89,490.60	92,511.05	66,371.51	85,000.00	95,000.00
347-321 MRAC - ADMISSIONS/AQUAT & FITN	776.30	1,394.85	1,927.43	1,571.75	1,000.00	2,000.00
347-322 MRAC - RETAIL	8,323.22	5,858.13	6,017.58	3,082.51	1,000.00	6,000.00
347-323 MRAC - PROGRAM FEES/ AQUATIC	8,981.00	15,039.96	3,722.32	7,267.70	8,000.00	10,000.00
347-324 MRAC - PROGRAM FEES/FITNESS	9,833.00	8,625.92	10,864.89	9,593.80	10,000.00	10,000.00
347-326 MRAC - MEMBERSHIPS/AQUATIC	35,286.00	26,979.94	25,151.89	14,977.63	25,000.00	27,500.00
347-327 MRAC - MEMBERSHIPS/AQUAT & FIT	86,607.32	72,213.88	71,122.01	72,094.23	75,000.00	75,000.00
347-328 MRAC - RENTAL FEES	3,995.00	3,117.32	(65.89)	(75.20)	2,000.00	1,000.00
347-329 MRAC - SPECIAL EVENT FEES	15.00	159.03	0.00	3.00	0.00	0.00
347-330 MRAC - CONCESSIONS	10,810.47	9,025.42	6,350.70	4,137.27	3,000.00	6,500.00

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	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Ammended Budget	2026 Admin Recommend
347-331 MRAC PRIVATE SWIM LESSONS	0.00	2,613.50	5,239.00	4,692.50	0.00	4,500.00
347-332 MRAC - REDUCED ADMISSION FEE	0.00	568.50	0.00	738.50	1,000.00	1,000.00
Total MRAC recreation	370,058.44	369,811.97	340,908.67	288,418.23	331,000.00	375,500.00
MARC						
348-300 MARC Coworking Space	455.00	0.00	2,865.89	2,842.68	11,000.00	3,000.00
348-310 PROGRAM FEES	12,089.63	4,564.06	6,748.18	4,912.02	4,000.00	16,000.00
348-330 GRANTS AND DONATIONS	19,848.06	35,280.62	32,900.00	20,760.00	20,000.00	32,000.00
348-340 RENTAL FEES	44,646.23	42,643.20	46,601.32	30,206.74	35,000.00	50,000.00
348-350 SPECIAL EVENTS FEES	15,652.88	18,586.95	16,631.80	5,646.69	5,000.00	6,000.00
348-351 SPECIAL EVENTS FEES - RED ROCK	(13,138.84)	2,839.13	2,186.66	2,389.29	3,000.00	3,700.00
348-355 SNAP Clearing ARTS/AG	1,500.00	0.00	0.00	0.00	0.00	0.00
348-360 MARC - Art Retail	3,363.83	6,172.37	(64.16)	3,316.67	1,500.00	2,000.00
Total MARC	84,416.79	110,086.33	107,869.69	70,074.09	79,500.00	112,700.00
Miscellaneous revenue						
365-300 CENTER STREET GYM RENTALS	5,355.00	1,809.34	2,093.99	104.69	3,000.00	2,000.00
365-301 BALL FIELD RENTALS	0.00	0.00	225.00	(19.91)	0.00	0.00
365-302 SUN COURT RENTALS	150.00	0.00	182.30	0.00	250.00	250.00
365-303 FACILITY RENTAL DEPOSITS	15.00	0.00	0.00	(310.00)	12,000.00	0.00
365-350 PETTY CASH	0.00	0.00	0.00	76.64	0.00	0.00
Total Miscellaneous revenue	5,520.00	1,809.34	2,501.29	(148.58)	15,250.00	2,250.00
Transfers in						
335-362 CITY OF MOAB	730,416.00	461,215.00	1,243,698.00	0.00	2,786,260.00	1,354,419.00
395-350 RECREATION FUND BEG. BALANCE	0.00	0.00	0.00	0.00	150,000.00	150,000.00
395-390 TRANSFER FROM RAP TAX	0.00	0.00	0.00	0.00	0.00	90,000.00
Total Transfers in	730,416.00	461,215.00	1,243,698.00	0.00	2,936,260.00	1,594,419.00
Total Revenue:	1,288,298.28	1,122,424.73	1,862,183.47	410,155.96	3,493,010.00	2,229,869.00
Expenditures:						
Parks & Recreation						
MRAC expenses						
452-508 MRAC MAINTENANCE SALARIES	21,032.54	24,032.27	33,358.74	19,335.40	0.00	0.00
452-509 MRAC LIFEGUARD SALARIES	117,123.14	183,956.66	255,494.15	257,315.01	0.00	0.00
452-510 MRAC SALARIES	312,927.55	222,778.14	145,190.71	208,750.73	704,787.00	697,110.00
452-511 MRAC AQUATIC PROGRAM SALARIES	0.00	0.00	6,000.00	32,166.60	0.00	0.00
452-512 MRAC FITNESS PROGRAM SALARIES	15,427.76	14,183.37	24,782.78	16,103.77	0.00	0.00
452-513 MRAC BENEFITS	115,665.52	80,621.65	65,829.39	98,862.01	148,615.00	149,718.00
452-515 MRAC OVERTIME	1,391.94	2,408.52	8,316.02	4,556.91	1,000.00	5,000.00
452-516 MRAC UNEMPLOYMENT	(92.21)	638.03	50.07	576.68	0.00	0.00
452-521 MRAC SUBSCRIPTIONS	2,610.95	5,427.40	5,566.80	5,326.49	2,500.00	4,500.00
452-522 MRAC ADVERTISING	754.00	2,978.00	2,528.50	3,011.50	2,500.00	2,750.00
452-523 MRAC TRAVEL	522.24	0.00	889.72	2,345.46	2,000.00	2,500.00
452-524 MRAC OFFICE SUPPLIES	5,203.73	4,513.59	5,347.34	4,070.46	4,500.00	4,500.00
452-525 MRAC EQUIPMENT SUPPLIES/MAINT	14,355.00	12,828.84	19,789.81	33,570.82	6,000.00	10,000.00
452-526 MRAC BLDG/GRDS SUPPLIES/MAINT	24,281.82	30,914.96	57,351.97	48,748.43	20,000.00	15,000.00
452-527 MRAC UTILITIES	104,431.31	126,918.73	137,552.78	100,734.87	125,000.00	145,000.00

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	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Ammended Budget	2026 Admin Recommend
452-528 MRAC TELEPHONE	7,027.93	7,419.67	7,737.86	6,860.28	8,000.00	8,000.00
452-529 MRAC RENT	0.00	856.39	0.00	0.00	0.00	0.00
452-531 MRAC PROFESSIONAL & TECHNICAL	6,844.85	12,975.40	12,288.87	24,385.81	5,000.00	15,000.00
452-533 MRAC EDUCATION	1,079.24	1,591.00	7,993.73	5,252.99	3,000.00	4,000.00
452-534 MRAC INSTRUCTIONAL SUPPLIES	0.00	0.00	726.77	319.50	0.00	0.00
452-535 MRAC OTHER	51.36	289.33	465.72	1,237.48	500.00	1,500.00
452-546 MRAC SPECIAL DEPARTMENTAL	29,168.05	33,451.49	57,620.57	29,118.28	25,000.00	28,000.00
452-547 MRAC CONCESSIONS	4,332.69	8,030.58	3,986.50	674.12	0.00	1,000.00
452-561 MRAC SUNDRY EXPENSES	1,957.32	1,486.88	3,195.63	992.21	1,000.00	1,400.00
452-571 MRAC FITNESS PROGRAMS	0.00	(494.66)	1,843.21	59.98	1,000.00	0.00
452-573 MRAC AQUATIC PROGRAMS	0.00	0.00	137.92	478.60	1,000.00	1,000.00
452-574 MRAC - MACHINERY & EQUIPMENT	0.00	202,547.70	17,947.46	70,044.90	40,000.00	48,000.00
452-575 MRAC SPECIAL EVENTS	195.92	105.93	420.53	267.45	0.00	0.00
Total MRAC expenses	786,292.65	980,459.87	882,413.55	975,166.74	1,101,402.00	1,143,978.00
Recreation Admin						
640-510 Recreation SALARIES	130,294.98	184,510.14	194,202.15	256,637.29	356,985.00	321,215.00
640-513 Recreation BENEFITS	74,939.40	74,297.78	96,440.91	134,802.52	199,947.00	134,929.00
640-515 Recreation OVERTIME	3,259.91	1,765.87	3,893.92	6,655.54	500.00	11,000.00
640-516 Recreation UNEMPLOYMENT	0.00	0.00	4,705.13	430.53	0.00	0.00
640-521 Recreation SUBSCRIPTIONS	0.00	3,380.00	4,061.21	5,734.03	3,000.00	5,000.00
640-522 Recreation ADVERTISING	5,044.06	4,118.00	4,166.70	3,440.47	5,000.00	5,000.00
640-523 Recreation TRAVEL	1,713.75	0.00	160.00	2,122.08	2,000.00	1,500.00
640-524 Recreation OFFICE SUPPLIES	106.36	1,618.30	1,184.05	1,268.74	1,000.00	1,200.00
640-525 Recreation - EQUIP SUPPLIES/MAINT	542.92	991.11	2,303.48	2,158.57	5,000.00	54,800.00
640-527 Recreation - UTILITIES	454.93	10.83	0.00	0.00	0.00	0.00
640-528 Recreation TELEPHONE	881.35	1,132.93	1,079.38	1,127.18	1,500.00	1,750.00
640-530 Recreation FUEL	0.00	169.68	179.97	359.02	500.00	500.00
640-531 Recreation PROFESSIONAL & TECHNICAL	2,587.45	5,859.56	30,336.74	614.71	10,000.00	10,000.00
640-533 Recreation EDUCATION	871.09	801.19	1,837.50	1,395.00	1,000.00	1,500.00
640-535 Recreation OTHER	0.00	0.00	148.59	0.00	200.00	200.00
640-537 Recreation EDUCATION	0.00	0.00	0.00	73.63	0.00	0.00
640-546 Recreation SPECIAL DEPARTMENTAL	0.00	53.24	7,867.92	817.11	1,000.00	8,700.00
640-592 Recreation EASTER EGG HUNT	1,296.75	1,080.31	1,016.58	1,219.42	1,500.00	1,500.00
640-593 Recreation TURKEY TROT	1,288.45	1,872.59	1,710.88	1,609.71	1,800.00	2,000.00
Total Recreation Admin	223,281.40	281,661.53	355,295.11	420,465.55	590,932.00	560,794.00
Soccer						
642-501 Soccer YOUTH SOCCER	3,642.65	4,785.98	5,861.40	4,400.71	5,000.00	0.00
642-502 Soccer FALL SOCCER	1,072.86	1,021.14	1,615.57	2,457.92	2,000.00	0.00
642-505 Soccer ADULT SOCCER	0.00	0.00	0.00	0.00	800.00	0.00
642-509 Soccer INDOOR - YOUTH SOCCER	952.72	170.11	130.40	1,105.24	1,200.00	0.00
642-513 Soccer SOCCER REFEREE - WAGES	0.00	911.94	1,269.31	0.00	3,500.00	0.00
Total Soccer	5,668.23	6,889.17	8,876.68	7,963.87	12,500.00	0.00
Summer camp						
643-510 Summer Camp WAGES	2,824.54	1,472.60	8,743.37	0.00	0.00	0.00
643-513 Summer Camp BENEFITS	266.53	99.82	655.93	0.00	0.00	0.00

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	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Ammended Budget	2026 Admin Recommend
643-573 Summer Camp SUPPLIES	0.00	596.61	1,144.08	0.00	0.00	0.00
Total Summer camp	3,091.07	2,169.03	10,543.38	0.00	0.00	0.00
Softball						
644-527 Sports COED SOFTBALL	0.00	259.95	798.37	224.72	2,000.00	0.00
Total Softball	0.00	259.95	798.37	224.72	2,000.00	0.00
Volleyball						
646-501 Sports CO-ED VOLLEYBALL	0.00	0.00	0.00	0.00	400.00	0.00
Total Volleyball	0.00	0.00	0.00	0.00	400.00	0.00
Special events						
647-501 Special Events FREE MOVIE NIGH	1,140.52	1,915.01	2,615.65	4,265.00	5,000.00	0.00
648-502 Special Events MOVIE SUPPLIES	663.16	507.42	125.08	0.00	2,000.00	0.00
Total Special events	1,803.68	2,422.43	2,740.73	4,265.00	7,000.00	0.00
Basketball						
648-503 Sports ADULT BASKETBALL	0.00	18.75	639.88	0.00	1,500.00	0.00
648-504 Sports JR JAZZ BASKETBALL	2,544.29	4,150.84	4,473.63	676.94	1,500.00	0.00
648-505 Sports JR. JAZZ REFEREE SERVICES	0.00	4,940.69	3,080.40	2,756.13	5,100.00	0.00
648-510 Sports REFEREE SALARIES & WAGES	2,354.29	0.00	0.00	0.00	5,000.00	0.00
648-513 Sports BASKETBALL BENEFITS	396.54	245.43	258.23	214.71	500.00	0.00
Total Basketball	5,295.12	9,355.71	8,452.14	3,647.78	13,600.00	0.00
Youth volleyball						
649-501 Sports YOUTH VOLLEYBALL	174.00	2,763.67	1,469.39	1,084.02	2,000.00	0.00
649-504 Sports YOUTH SPRING VOLLEYBALL - WAGE	0.00	0.00	432.76	2,078.19	4,000.00	0.00
649-505 Sports YOUTH SPRING VOLLEYBALL	973.41	1,940.30	4,833.34	479.28	0.00	0.00
Total Youth volleyball	1,147.41	4,703.97	6,735.49	3,641.49	6,000.00	0.00
Youth baseball/softball						
651-511 Sports Youth BB/SB WAGES- MAINTENANCE	4,746.90	3,087.01	6,733.32	2,741.66	4,000.00	0.00
651-512 Sports Youth BB/SB WAGES- UMP&SCORE	5,093.64	5,021.25	4,383.19	3,488.12	7,000.00	0.00
651-513 Sports Youth BB/SB BENEFITS	962.37	566.01	965.34	373.61	900.00	0.00
651-525 Sports Youth BB/SB EQUIPMENT-SUPPLIES	1,632.74	335.87	1,197.78	1,537.24	2,000.00	0.00
651-526 Sports Youth BB/SB BASEBALL FIELD MAI	2,742.90	3,122.12	57.68	0.00	1,000.00	0.00
651-573 Sports FIELD MAINTENANCE EQUIPMENT	61.98	2,127.99	916.81	684.55	1,500.00	0.00
651-574 Sports YOUTH BASEBALL/SOFTBALL	6,886.29	13,418.35	14,059.83	10,880.39	15,000.00	0.00
651-580 Sports PICKLEBALL	(10.00)	164.99	0.00	235.93	500.00	0.00
Total Youth baseball/softball	22,116.82	27,843.59	28,313.95	19,941.50	31,900.00	0.00
Football						
652-575 Sports YOUTH FOOTBALL	8,741.29	1,412.00	2,424.11	5,562.07	4,500.00	0.00
652-580 Sports FLAG FOOTBALL	1,556.79	1,665.00	1,589.68	0.00	2,000.00	0.00
652-586 Sports YOUTH FOOTBALL REFEREES	0.00	131.84	0.00	0.00	900.00	0.00
Total Football	10,298.08	3,208.84	4,013.79	5,562.07	7,400.00	0.00
MARC expenses						
800-510 MARC SALARIES	138,006.28	203,884.56	199,020.52	154,794.02	225,000.00	220,320.00
800-513 MARC BENEFITS	61,398.95	96,789.23	99,483.51	86,622.10	129,948.00	109,890.00
800-514 MARC INSTRUCTOR SALARIES	4,213.77	2,359.77	12,335.33	9,698.94	5,000.00	0.00

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800-515 MARC OVERTIME	319.50	346.46	3,182.33	5,379.36	4,000.00	5,000.00
800-516 MARC UNEMPLOYMENT	0.00	334.44	0.00	55.45	0.00	0.00
800-521 MARC SUBSCRIPTIONS	1,430.59	2,981.94	1,269.95	1,251.63	2,000.00	2,230.00
800-522 MARC ADVERTISING	3,303.25	8,077.00	9,019.06	5,644.00	8,000.00	10,165.00
800-523 MARC TRAVEL	80.23	173.43	230.76	0.00	2,500.00	1,000.00
800-524 MARC OFFICE SUPPLIES	3,045.03	4,001.32	3,720.48	613.43	2,500.00	4,600.00
800-525 MARC EQUIPMENT SUPPLIES/MAINT	663.74	9,824.44	1,769.53	474.41	1,000.00	2,000.00
800-526 MARC BLDG GROUNDS SUPPLIES/MAINT	0.00	590.59	3,006.95	1,039.74	1,000.00	4,500.00
800-527 MARC UTILITIES	6,193.76	7,652.87	6,065.08	6,616.66	8,000.00	8,000.00
800-528 MARC TELEPHONE	3,147.55	4,197.73	4,116.46	3,744.51	3,500.00	5,000.00
800-531 MARC PROFESSIONAL & TECHNICAL	0.00	0.00	2,016.00	2,639.71	2,000.00	3,356.00
800-533 MARC EDUCATION	200.00	976.19	728.20	642.27	2,000.00	1,000.00
800-534 MARC ART SALES	609.45	5,228.65	500.44	2,580.85	2,500.00	2,500.00
800-535 MARC OTHER	(635.00)	0.00	0.00	0.00	500.00	500.00
800-536 MARC ONLINE PAYMENT PROCESSING FEES	0.00	0.00	(470.00)	16.37	0.00	36.00
800-546 MARC SPECIAL DEPARTMENTAL	1,032.33	5,197.38	14,731.16	2,276.78	5,000.00	10,000.00
800-574 MARC MACHINERY & EQUIPMENT	0.00	2,529.11	2,420.14	160.00	1,000.00	0.00
800-577 MARC SPECIAL EVENTS	12,080.21	4,125.67	7,370.65	4,224.60	8,000.00	10,000.00
800-578 MARC SPECIAL PROJECTS	7,121.94	0.00	60.60	17,738.80	30,000.00	0.00
800-579 MARC- RED ROCK ARTS FEST	2,277.57	25,740.91	29,279.71	31,307.16	35,000.00	35,000.00
800-585 COMMUNITY CONTRIBUTION (RAP CONTRIBUTION)	0.00	0.00	0.00	0.00	0.00	90,000.00
Total MARC expenses	244,489.15	385,011.69	399,856.86	337,520.79	478,448.00	525,097.00
Parks & Public Property						
451-510 Parks SALARIES	0.00	0.00	0.00	430,329.22	477,178.00	0.00
451-513 Parks BENEFITS	0.00	0.00	0.00	243,684.02	283,000.00	0.00
451-515 Parks OVERTIME	0.00	0.00	0.00	27,143.21	5,000.00	0.00
451-521 Parks SUBSCRIPTION/MEMBERSHIP	0.00	0.00	0.00	0.00	8,000.00	0.00
451-523 Parks TRAVEL	0.00	0.00	0.00	10,579.91	3,500.00	0.00
451-524 Parks OFFICE SUPPLIES	0.00	0.00	0.00	64.99	750.00	0.00
451-525 Parks EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	1,376.87	10,000.00	0.00
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	0.00	0.00	0.00	31,477.20	70,000.00	0.00
451-527 Parks UTILITIES	0.00	0.00	0.00	60,691.61	105,000.00	0.00
451-528 Parks TELEPHONE	0.00	0.00	0.00	3,614.28	7,000.00	0.00
451-529 Parks EQUIPMENT RENTALS	0.00	0.00	0.00	4,872.45	3,500.00	0.00
451-530 Parks FUEL	0.00	0.00	0.00	20,736.60	25,000.00	0.00
451-531 Parks PROFESSIONAL & TECHNICAL	0.00	0.00	29.00	61,727.56	135,000.00	0.00
451-533 Parks EDUCATION	0.00	0.00	0.00	1,404.00	3,000.00	0.00
451-535 Parks OTHER	0.00	0.00	0.00	0.00	500.00	0.00
451-546 Parks SPECIAL DEPARTMENTAL	0.00	0.00	0.00	5,697.61	15,000.00	0.00
451-571 Parks GARBAGE AND RECYCLING	0.00	0.00	0.00	6,197.00	40,000.00	0.00
451-574 Parks MACHINERY & EQUIPMENT	0.00	0.00	0.00	56,131.18	50,000.00	0.00
Total Parks & Public Property	0.00	0.00	29.00	965,727.71	1,241,428.00	0.00
BMX						
660-546 SPECIAL PROJECTS/EQUIPMENT	0.00	11,048.32	0.00	0.00	0.00	0.00
Total BMX	0.00	11,048.32	0.00	0.00	0.00	0.00

MOAB CITY CORPORATION
4 Year Budget Report Council
23 Parks & Recreation Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Ammended Budget</u>	<u>2026 Admin Recommend</u>
Prep						
900-524 PREP - INACTIVE OFFICE EXPENSE & SUPPLI	0.00	14.89	0.00	0.00	0.00	0.00
Total Prep	<u>0.00</u>	<u>14.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Parks & Recreation	<u>1,303,483.61</u>	<u>1,715,048.99</u>	<u>1,708,069.05</u>	<u>2,744,127.22</u>	<u>3,493,010.00</u>	<u>2,229,869.00</u>
Total Expenditures:	<u>1,303,483.61</u>	<u>1,715,048.99</u>	<u>1,708,069.05</u>	<u>2,744,127.22</u>	<u>3,493,010.00</u>	<u>2,229,869.00</u>
Total Change In Net Position	<u>(15,185.33)</u>	<u>(592,624.26)</u>	<u>154,114.42</u>	<u>(2,333,971.26)</u>	<u>0.00</u>	<u>0.00</u>

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MOAB CITY CORPORATION
4 Year Budget Report Council
28 Utah Trails - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Ammended Budget</u>	<u>2026 Admin Recommend</u>
Change In Net Position						
Revenue:						
Transfers in						
332-310 CONTRIBUTION FROM GENERAL FUND	30,000.00	12,500.00	30,000.00	35,000.00	35,000.00	0.00
Total Transfers in	<u>30,000.00</u>	<u>12,500.00</u>	<u>30,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>
Total Revenue:	<u>30,000.00</u>	<u>12,500.00</u>	<u>30,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>
Expenditures:						
Miscellaneous						
400-531 PROFESSIONAL/TECHNICAL	30,000.00	0.00	30,000.00	33,000.00	35,000.00	0.00
Total Miscellaneous	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>33,000.00</u>	<u>35,000.00</u>	<u>0.00</u>
Total Expenditures:	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>33,000.00</u>	<u>35,000.00</u>	<u>0.00</u>
Total Change In Net Position	<u>0.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>

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MOAB CITY CORPORATION
4 Year Budget Report Council
30 Housing Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Ammended Budget</u>	<u>2026 Admin Recommend</u>
Change In Net Position						
Revenue:						
Intergovernmental revenue						
334-300 Workforce Affordable Housing F	0.00	0.00	0.00	1,504.82	250,000.00	380,000.00
334-310 Grants	582,407.95	0.00	(582,407.95)	0.00	0.00	0.00
Total Intergovernmental revenue	582,407.95	0.00	(582,407.95)	1,504.82	250,000.00	380,000.00
Miscellaneous revenue						
361-300 INTEREST INCOME	23,551.87	59,807.09	90,106.42	64,272.61	0.00	90,000.00
362-301 Rent/Lease Income	138,475.00	84,600.00	101,105.72	0.00	0.00	0.00
Total Miscellaneous revenue	162,026.87	144,407.09	191,212.14	64,272.61	0.00	90,000.00
Transfers in						
391-310 Transfer From General Fund	0.00	0.00	876,655.00	0.00	0.00	0.00
395-350 Transfer from Housing Fund Beg	6,868,337.00	0.00	0.00	0.00	200,000.00	0.00
Total Transfers in	6,868,337.00	0.00	876,655.00	0.00	200,000.00	0.00
Total Revenue:	7,612,771.82	144,407.09	485,459.19	65,777.43	450,000.00	470,000.00
Expenditures:						
Miscellaneous						
464-500 Cost of Debt Issuance	0.00	49.98	0.00	0.00	0.00	0.00
464-510 Salaries and Wages	45.87	0.00	0.00	0.00	0.00	0.00
464-513 Benefits	1.85	0.00	0.00	0.00	0.00	0.00
464-520 Acquisitions	0.00	0.00	327,915.00	0.00	0.00	0.00
464-522 Development Costs	4,341.95	0.00	6,700.00	0.00	0.00	0.00
464-525 Operation & Maintenance Costs	36,570.33	7,967.29	28,800.48	19,148.36	100,000.00	25,000.00
464-527 O&M UTILITIES	35,560.17	33,579.26	34,851.63	4,512.61	5,000.00	10,000.00
464-531 Professional & Technical	0.00	432,379.00	4,451.30	3,295.00	210,699.00	150,000.00
464-550 Bad Debt Expense	1,835.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	78,355.17	473,975.53	402,718.41	26,955.97	315,699.00	185,000.00
Transfers out						
464-560 Transfer to Debt Service Fund	6,766,638.00	134,198.00	148,198.00	134,301.00	134,301.00	156,000.00
Total Transfers out	6,766,638.00	134,198.00	148,198.00	134,301.00	134,301.00	156,000.00
Total Expenditures:	6,844,993.17	608,173.53	550,916.41	161,256.97	450,000.00	341,000.00
Total Change In Net Position	767,778.65	(463,766.44)	(65,457.22)	(95,479.54)	0.00	129,000.00

MOAB CITY CORPORATION
4 Year Budget Report Council
31 Debt Service Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Ammended Budget	2026 Admin Recommend
Change In Net Position						
Revenue:						
Interest						
361-300 Interest income	0.00	5,254.23	0.00	0.00	0.00	0.00
Total Interest	0.00	5,254.23	0.00	0.00	0.00	0.00
Miscellaneous revenue						
362-301 Lease Revenue	35,696.57	19,097.77	28,885.47	3,687.53	24,000.00	0.00
Total Miscellaneous revenue	35,696.57	19,097.77	28,885.47	3,687.53	24,000.00	0.00
Contributions						
362-360 Contribution from GC Rec Distr	190,000.00	190,000.00	190,000.00	0.00	190,000.00	190,000.00
362-370 Contribution from Grand County	11,012.96	(8,819.60)	23,493.35	23,493.35	23,493.00	18,630.00
Total Contributions	201,012.96	181,180.40	213,493.35	23,493.35	213,493.00	208,630.00
Transfers in						
391-310 Transfer from general fund	95,261.04	92,670.00	106,735.00	180,339.00	180,339.00	0.00
391-315 Transfer from housing fund	6,766,638.00	134,198.00	148,198.00	134,301.00	134,301.00	156,000.00
391-316 Transfer from capital projects	0.00	0.00	0.00	0.00	0.00	200,000.00
391-317 Transfer from Roads Fund	0.00	0.00	0.00	154,475.00	154,475.00	160,000.00
391-318 Transfer from Sewer Fund	0.00	0.00	0.00	12,392.00	12,392.00	13,000.00
391-319 Transfer from Water Fund	0.00	0.00	0.00	36,940.00	36,940.00	36,940.00
391-320 Transfer from Storm Water Fund	0.00	0.00	0.00	53,157.00	53,157.00	53,157.00
Total Transfers in	6,861,899.04	226,868.00	254,933.00	571,604.00	571,604.00	619,097.00
Total Revenue:	7,098,608.57	432,400.40	497,311.82	598,784.88	809,097.00	827,727.00
Expenditures:						
Debt service						
471-611 2003 Sales Tax Rev - Principal	89,000.00	91,000.00	94,000.00	96,000.00	94,000.00	98,000.00
471-612 2003 Sales Tax Rev - Interest	22,125.00	19,900.00	17,624.99	15,275.02	17,625.00	12,875.00
471-613 2009 Sales Tax Rev - Principal	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00
471-615 2018 CIB Bond - Principal	30,000.00	31,000.00	32,000.00	33,000.00	32,000.00	33,000.00
471-616 2018 CIB Bond - Interest	16,750.00	16,000.00	15,225.01	14,424.98	15,225.00	13,600.00
471-617 2019 Walnut Lane Lease - Princ	65,000.00	68,000.00	71,000.00	74,000.00	71,000.00	77,000.00
471-618 2019 Walnut Lane Lease - Inter	68,966.60	66,197.60	63,300.80	65,062.39	63,301.00	78,992.00
471-619 2021 WALNUT LANE BOND PRINCIPA	6,500,000.00	0.00	0.00	0.00	0.00	0.00
471-620 2021 WALNUT LANE BOND INTEREST	137,940.50	0.00	0.00	0.00	0.00	0.00
471-621 2023 Kane Creek Blvd Reconstruction - Principal	0.00	0.00	0.00	295,000.00	216,631.00	245,000.00
471-622 2023 Kane Creek Blvd Reconstruction - Interest	0.00	0.00	37,872.01	21,507.56	108,315.00	78,260.00
Total Debt service	7,120,782.10	483,097.60	522,022.81	805,269.95	809,097.00	827,727.00
Total Expenditures:	7,120,782.10	483,097.60	522,022.81	805,269.95	809,097.00	827,727.00
Total Change In Net Position	(22,173.53)	(50,697.20)	(24,710.99)	(206,485.07)	0.00	0.00

MOAB CITY CORPORATION
4 Year Budget Report Council
41 Capital Projects Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Ammended Budget</u>	<u>2026 Admin Recommend</u>
Change In Net Position						
Revenue:						
Intergovernmental revenue						
361-321 GRAND COUNTY CONTRIBUTION	0.00	0.00	0.00	95,646.06	50,000.00	50,000.00
361-324 GRANTS AND DONATIONS	0.00	0.00	0.00	0.00	150,000.00	0.00
361-365 PROCEEDS FROM LONG TERM DEBT	0.00	0.00	4,208,000.00	0.00	0.00	450,000.00
362-302 UDOT FUNDING - HOTSPOT	0.00	135,548.00	2,134,871.64	2,977,677.43	1,250,000.00	0.00
362-303 GRANT PROCEEDS	142,124.15	9,209.98	5,804,887.10	0.00	250,000.00	250,000.00
362-310 CIB GRANT	0.00	0.00	0.00	0.00	0.00	50,000.00
362-311 *GOLF COURSE TENANT IMP. PAYMENTS	0.00	0.00	0.00	0.00	0.00	35,000.00
362-312 *TAX REBATES FOR SOLAR	0.00	0.00	0.00	0.00	0.00	50,000.00
362-324 UDOT AID PROJECT	0.00	0.00	2,950.00	0.00	0.00	0.00
Total Intergovernmental revenue	142,124.15	144,757.98	12,150,708.74	3,073,323.49	1,700,000.00	885,000.00
Interest						
361-300 INTEREST INCOME	1,604.66	12,381.88	18,654.76	13,306.38	10,000.00	12,000.00
Total Interest	1,604.66	12,381.88	18,654.76	13,306.38	10,000.00	12,000.00
Miscellaneous revenue						
362-305 SALE OF PROPERTY/EQUIPMENT	11,200.00	40,798.26	0.00	0.00	0.00	50,000.00
Total Miscellaneous revenue	11,200.00	40,798.26	0.00	0.00	0.00	50,000.00
Contributions						
362-300 DONATIONS	125.00	700.00	343.24	50.00	0.00	0.00
Total Contributions	125.00	700.00	343.24	50.00	0.00	0.00
Transfers in						
391-310 TRANSFER FROM GENERAL FUND	1,260,183.00	3,277,200.00	1,877,574.00	438,334.36	3,250,000.00	3,602,165.00
391-311 TRANSFER FROM RAP TAX	0.00	0.00	0.00	0.00	0.00	400,000.00
392-326 TRANSFER FROM ROADS FUND	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
392-327 TRANSFER FROM WATER FUND	0.00	0.00	0.00	330,000.00	330,000.00	200,000.00
392-328 TRANSFER FROM SEWER FUND	0.00	0.00	0.00	278,611.99	110,000.00	0.00
392-329 TRANSFER FROM STORMWATER FUND	0.00	0.00	0.00	475,000.00	470,000.00	0.00
395-361 CAPITAL PROJECTS FUND BEG. BAL	793,000.00	0.00	0.00	0.00	10,688,807.00	4,162,043.54
Total Transfers in	2,053,183.00	3,277,200.00	1,877,574.00	1,771,946.35	15,098,807.00	8,614,208.54
Total Revenue:	2,208,236.81	3,475,838.12	14,047,280.74	4,858,626.22	16,808,807.00	9,561,208.54
Expenditures:						
General Government						
Administrative Services Department						
Info tech						
740-690 VEHICLES	0.00	45,500.00	15,831.74	0.00	0.00	0.00
740-696 IT - COMPUTER REPLACEMENT	6,956.19	70,300.33	45,618.97	0.00	0.00	0.00
740-697 IT - OTHER EQUIPMENT	18,196.52	3,450.34	17,280.00	12,428.23	50,000.00	0.00
Total Info tech	25,152.71	119,250.67	78,730.71	12,428.23	50,000.00	0.00
Total Administrative Services Department	25,152.71	119,250.67	78,730.71	12,428.23	50,000.00	0.00
Total General Government	25,152.71	119,250.67	78,730.71	12,428.23	50,000.00	0.00
Public Works Department						

MOAB CITY CORPORATION
4 Year Budget Report Council
41 Capital Projects Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Ammended Budget	2026 Admin Recommend
Streets						
440-666 PARKING IMPROVEMENTS - DISPERS	277,900.75	1,476,047.36	1,789,594.41	3,797,392.54	3,256,674.00	0.00
440-670 *ROAD IMPROVEMENTS (100 E/Uranium)	0.00	0.00	0.00	228,046.06	665,400.00	2,750,000.00
440-672 *STREETS/SPECIAL PROJ./CONCRETE (Sidewalks)	0.00	0.00	0.00	0.00	200,000.00	300,000.00
440-673 *ROAD IMPROVEMENTS (100 W)	0.00	0.00	0.00	0.00	0.00	150,000.00
440-686 400 EAST ROAD IMPROVEMENTS	37,160.00	12,510.00	6,000.00	0.00	0.00	0.00
440-691 VEHICLES	0.00	91,000.00	49,487.00	121,614.31	121,614.00	0.00
440-697 *500 WEST/KANE CREEK IMPROVE	0.00	278,940.00	2,529,473.23	4,667,649.27	8,037,100.00	1,000,000.00
440-699 *FLOOD DAMAGE REPAIR (GENERAL)	0.00	1,077,751.53	247,180.64	721,272.58	0.00	350,000.00
Total Streets	315,060.75	2,936,248.89	4,621,735.28	9,535,974.76	12,280,788.00	4,550,000.00
Total Public Works Department	315,060.75	2,936,248.89	4,621,735.28	9,535,974.76	12,280,788.00	4,550,000.00
Parks and public property						
Parks O&M						
460-672 MARC BUILDING IMPROVEMENTS	20,582.67	0.00	0.00	0.00	0.00	0.00
Total Parks O&M	20,582.67	0.00	0.00	0.00	0.00	0.00
Total Parks and public property	20,582.67	0.00	0.00	0.00	0.00	0.00
Municipal						
770-520 Facility Acquisitions	0.00	831,317.88	0.00	0.00	0.00	0.00
770-631 *MUNI BLDG SOLAR UPGRADE PROJECT	0.00	0.00	0.00	0.00	0.00	375,000.00
770-650 *MUNICIPAL BLDG GENERAL IMPROVEMENTS	3,676.06	17,396.00	0.00	15,018.71	15,019.00	180,000.00
770-652 *MUNI BLDG BIKE STRUCTURE/ EVSE	0.00	0.00	0.00	0.00	0.00	100,000.00
770-653 *NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	150,000.00
770-655 *CITY SUSTAINABILITY (MCKINSTRY ENERGY UPGRADES)	0.00	0.00	0.00	392,493.07	1,950,000.00	1,000,000.00
770-656 *CENTER STREET BALLFIELD UPGRADES	0.00	0.00	0.00	0.00	0.00	150,000.00
770-657 *DARK SKY CAPITAL IMPROVEMENT	2,313.53	603.58	4,713.00	49,834.09	150,000.00	110,000.00
Total Municipal	5,989.59	849,317.46	4,713.00	457,345.87	2,115,019.00	2,065,000.00
Parks expenses						
780-625 *100 W - 500 W MILLCREEK TRAIL/BRIDGE IMP.	36,455.00	46,055.13	11,786.50	12,975.50	550,000.00	475,000.00
780-630 *ART IN PUBLIC PLACES 1%	26,369.50	20,075.73	21,309.81	105.27	0.00	40,000.00
780-644 *PARK IMPROVEMENTS - SWANY IMPROVEMENTS	0.00	0.00	0.00	413,993.24	700,000.00	75,000.00
780-646 PARKS EQUIPMENT & VEHICLES	0.00	0.00	0.00	56,251.00	113,000.00	0.00
Total Parks expenses	62,824.50	66,130.86	33,096.31	483,325.01	1,363,000.00	590,000.00
Animal shelter						
791-655 POLICE VEHICLES	63,137.40	575,668.03	54,223.14	0.00	0.00	0.00
Total Animal shelter	63,137.40	575,668.03	54,223.14	0.00	0.00	0.00
Parks & Recreation						
MRAC expenses						
470-670 *MRAC STRUCTURAL/GENERAL BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	85,000.00
470-672 *AQUATIC CENTER MAJOR MAINTENANCE PROJECTS	0.00	0.00	0.00	0.00	0.00	125,000.00
470-673 *ADA UPGRADES TO PARK & REC. FACILITIES	0.00	0.00	0.00	0.00	0.00	250,000.00
470-674 *OUTDOOR WATER FEATURE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	250,000.00
Total MRAC expenses	0.00	0.00	0.00	0.00	0.00	710,000.00
Total Parks & Recreation	0.00	0.00	0.00	0.00	0.00	710,000.00

MOAB CITY CORPORATION
4 Year Budget Report Council
41 Capital Projects Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Ammended</u> <u>Budget</u>	<u>2026</u> <u>Admin</u> <u>Recommend</u>
Miscellaneous						
780-642 *PACK CREEK FOOT BRIDGE (EPISCOPAL CHURCH)	0.00	0.00	0.00	0.00	0.00	375,000.00
790-643 *PROPERTY ACQUISITION FOR TRAILS/ AT	0.00	0.00	0.00	0.00	0.00	200,000.00
790-644 *GOLF COURSE CAPITAL IMP.	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00	725,000.00
Transfers out						
400-680 RETURN OF LOAN/GRANT PROCEEDS	743,000.00	0.00	0.00	0.00	0.00	0.00
400-691 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	200,000.00
810-601 *TRANSFER TO GENERAL FUND (ENG. OVHD)	0.00	0.00	0.00	0.00	1,000,000.00	250,000.00
810-602 TRANSFER TO STORMWATER FUND	0.00	0.00	1,450,000.00	0.00	0.00	0.00
810-603 *TRANSFER TO FLEET FUND	0.00	0.00	0.00	0.00	0.00	450,000.00
900-100 LEASE PAYMENT - PRINCIPAL	0.00	94,331.05	0.00	0.00	0.00	0.00
900-102 LEASE PAYMENT - INTEREST	0.00	3,978.35	0.00	0.00	0.00	0.00
Total Transfers out	743,000.00	98,309.40	1,450,000.00	0.00	1,000,000.00	900,000.00
Total Expenditures:	1,235,747.62	4,644,925.31	6,242,498.44	10,489,073.87	16,808,807.00	9,540,000.00
Total Change In Net Position	972,489.19	(1,169,087.19)	7,804,782.30	(5,630,447.65)	0.00	21,208.54

MOAB CITY CORPORATION
4 Year Budget Report Council
51 Water Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Ammended Budget</u>	<u>2026 Admin Recommend</u>
Income or Expense						
Income From Operations:						
Operating income						
363-330 WATER PENALTIES	21,923.13	21,047.57	13,411.05	12,190.75	10,000.00	18,000.00
369-300 Water SUNDRY REVENUES	312.24	20,779.99	30,374.61	11,413.56	25,000.00	25,000.00
369-302 Water SHOP WATER	967.92	21,451.39	(10,083.11)	(585.23)	15,000.00	10,000.00
371-300 WATER SALES	1,571,782.95	1,601,956.78	1,815,310.29	1,537,317.69	1,800,000.00	1,842,539.94
371-320 TAX ON SHOP WATER SALES	2,032.37	0.00	0.00	0.00	0.00	0.00
372-360 WATER CONNECTION	98,442.57	11,608.20	47,128.10	19,392.50	45,000.00	45,000.00
Total Operating income	<u>1,695,461.18</u>	<u>1,676,843.93</u>	<u>1,896,140.94</u>	<u>1,579,729.27</u>	<u>1,895,000.00</u>	<u>1,940,539.94</u>
Operating expense						
Operating						
500-509 Water GENERAL FUND O/H	486,457.00	380,000.00	0.00	215,007.99	430,000.00	442,900.00
500-510 Water SALARIES	306,429.71	381,513.49	438,814.41	338,805.81	389,544.00	406,436.00
500-513 Water BENEFITS	199,905.75	197,923.16	252,004.47	226,651.68	251,251.00	269,279.00
500-515 Water OVERTIME	4,632.07	18,742.01	21,531.96	23,196.30	20,000.00	45,000.00
500-521 Water SUBSCRIPTIONS	1,822.00	5,499.00	4,648.50	2,960.00	5,000.00	5,500.00
500-523 Water TRAVEL	1,063.57	1,624.17	112.20	711.88	3,100.00	35,000.00
500-524 Water OFFICE SUPPLIES	283.92	0.00	309.45	299.99	500.00	700.00
500-525 Water EQUIPMENT SUPPLIES/MAINT	2,802.47	12,876.30	29,423.02	33,593.06	35,000.00	65,000.00
500-526 Water BUILDING SUPPLIES/MAINT	2,155.19	50.98	154.99	0.00	1,000.00	500.00
500-527 Water UTILITIES	64,306.91	65,047.68	80,702.44	73,614.09	108,500.00	95,000.00
500-528 Water TELEPHONE	2,903.07	3,544.91	3,869.30	3,879.37	4,300.00	5,000.00
500-530 Water FUEL	14,436.38	18,711.43	18,721.26	15,870.34	24,000.00	23,000.00
500-531 Water PROFESSIONAL & TECHNICAL	30,193.63	211,487.93	110,710.34	40,238.81	36,500.00	40,000.00
500-533 Water EDUCATION	845.00	3,834.46	4,052.49	1,420.09	5,600.00	10,500.00
500-535 Water OTHER	1,762.16	2,834.09	8,008.89	6,682.82	6,000.00	6,200.00
500-546 Water SPECIAL DEPARTMENTAL	43,185.49	108,078.45	168,485.60	79,298.61	112,000.00	95,000.00
500-551 Water INSURANCE	1,560.00	1,560.00	1,560.00	1,560.00	3,000.00	1,560.00
500-691 Water RENT OF PROPERTY & EQUIP	2,107.00	2,107.00	2,107.00	0.00	8,500.00	5,000.00
Total Operating	<u>1,166,851.32</u>	<u>1,415,435.06</u>	<u>1,145,216.32</u>	<u>1,063,790.84</u>	<u>1,443,795.00</u>	<u>1,551,575.00</u>
Depreciation expense						
410-800 Depn expense Water	249,534.84	0.00	0.00	0.00	0.00	0.00
500-669 Water DEPRECIATION	204,329.70	287,806.02	320,197.84	0.00	0.00	0.00
Total Depreciation expense	<u>453,864.54</u>	<u>287,806.02</u>	<u>320,197.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Operating expense	<u>1,620,715.86</u>	<u>1,703,241.08</u>	<u>1,465,414.16</u>	<u>1,063,790.84</u>	<u>1,443,795.00</u>	<u>1,551,575.00</u>
Total Income From Operations:	<u>74,745.32</u>	<u>(26,397.15)</u>	<u>430,726.78</u>	<u>515,938.43</u>	<u>451,205.00</u>	<u>388,964.94</u>
Non-Operating Items:						
Non-operating income						
361-300 INTEREST INCOME	39,101.48	315,263.27	669,046.46	401,761.88	250,000.00	600,000.00
361-310 WATER IMPACT FEE INTEREST INCO	0.00	18,477.91	214.32	152.86	500.00	500.00
361-311 WATER IMPACT FEES	68,503.00	46,872.00	114,896.11	3,569.12	75,000.00	75,000.00
373-325 Water SPECIAL SERV CITY DEPT	0.00	23,402.98	0.00	0.00	0.00	0.00
395-351 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	265,720.00	0.00

MOAB CITY CORPORATION
4 Year Budget Report Council
51 Water Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Ammended</u> <u>Budget</u>	<u>2026</u> <u>Admin</u> <u>Recommend</u>
Total Non-operating income	107,604.48	404,016.16	784,156.89	405,483.86	591,220.00	675,500.00
Non-operating expense						
500-681 Water TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	36,940.00	36,940.00	36,940.00
500-682 Water INTEREST ON BONDS/DEBT S	160,296.58	156,965.39	381,540.32	376,491.72	300,000.00	305,000.00
500-683 Water BOND ISSUANCE COSTS	0.00	500.00	1,000.00	500.00	0.00	0.00
600-792 Pension expense (GASB 68)	(39,866.47)	(23,794.27)	0.00	0.00	0.00	0.00
Total Non-operating expense	120,430.11	133,671.12	382,540.32	413,931.72	336,940.00	341,940.00
Total Non-Operating Items:	(12,825.63)	270,345.04	401,616.57	(8,447.86)	254,280.00	333,560.00
Total Income or Expense	61,919.69	243,947.89	832,343.35	507,490.57	705,485.00	722,524.94

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MOAB CITY CORPORATION
4 Year Budget Report Council
52 Sewer Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Ammended Budget</u>	<u>2026 Admin Recommend</u>
Income or Expense						
Income From Operations:						
Operating income						
362-390 Sewer SEPTAGE PROCESSING FEES	164,243.52	129,394.26	90,080.46	71,227.26	60,000.00	60,000.00
372-300 SEWER EXISTING FACILITY FEE	41,987.45	35,810.34	39,395.96	19,331.23	45,000.00	45,000.00
372-310 SEWER STUDIES FEE	2,642.23	3,408.27	3,101.11	1,841.76	4,000.00	4,000.00
372-320 SEWER SERVICES CHARGES	1,795,078.95	1,951,783.81	2,059,852.85	1,861,245.15	2,200,000.00	2,200,000.00
372-325 Sewer SPECIAL SERVICES BY CITY	2,687.50	2,266.00	0.00	2,940.00	500.00	5,000.00
372-326 Sewer GREASE TRAP SERVICES/FIN	2,846.00	1,188.00	829.00	0.00	1,000.00	1,000.00
372-350 Sewer SPANISH VALLEY SEWER	397,659.51	573,164.47	664,526.25	547,657.03	500,000.00	674,494.14
372-360 Sewer SJPSSD SEWER	18,052.10	9,137.30	33,106.68	44,180.46	25,000.00	25,000.00
372-370 SEWER CONNECTION	9,168.00	844.00	4,736.00	1,394.00	5,000.00	5,000.00
Total Operating income	<u>2,434,365.26</u>	<u>2,706,996.45</u>	<u>2,895,628.31</u>	<u>2,549,816.89</u>	<u>2,840,500.00</u>	<u>3,019,494.14</u>
Operating expense						
Sewer WRF						
600-509 Sewer GENERAL FUND O/H	473,013.00	380,000.00	0.00	215,000.00	430,000.00	442,900.00
600-510 Sewer WRF SALARIES	199,858.52	208,835.55	188,769.15	302,469.23	325,654.00	363,669.00
600-513 Sewer WRF BENEFITS	126,624.51	130,390.12	103,492.35	174,829.26	195,495.00	206,037.00
600-515 Sewer WRF OVERTIME	7,785.16	4,595.77	4,476.91	5,727.44	16,700.00	12,000.00
600-521 Sewer WRF SUBSCRIPTIONS	2,180.00	1,299.00	980.33	744.97	3,000.00	1,500.00
600-523 Sewer WRF TRAVEL	409.77	344.91	0.00	1,457.26	2,000.00	3,000.00
600-524 Sewer WRF OFFICE EXPENSE	964.51	481.63	842.61	629.22	2,500.00	1,200.00
600-525 Sewer WRF EQUIPMENT SUPPLIES/MAINT	15,360.61	67,318.56	77,924.61	78,006.71	105,000.00	120,000.00
600-526 Sewer WRF BUILDING SUPPLIES/MAINT	1,873.10	2,261.84	10,699.93	2,370.51	2,500.00	2,500.00
600-527 Sewer WRF UTILITIES	158,480.12	173,346.15	178,770.29	177,673.53	200,000.00	250,000.00
600-528 Sewer WRF TELEPHONE	5,007.50	6,466.12	5,857.77	5,202.84	6,000.00	6,200.00
600-529 Sewer WRF RENT	0.00	0.00	163.39	0.00	2,000.00	1,000.00
600-530 Sewer WRF FUEL	1,144.87	2,003.01	6,896.03	3,542.02	10,000.00	5,500.00
600-531 Sewer WRF PROFESSIONAL & TECHNICAL	172,765.44	168,574.03	211,809.64	229,752.54	260,000.00	240,000.00
600-533 Sewer WRF EDUCATION	1,408.98	1,263.29	1,269.00	1,069.98	3,000.00	10,000.00
600-535 Sewer WRF SHIPPING\FREIGHT	16,791.66	12,622.03	15,263.94	11,614.95	25,000.00	20,000.00
600-546 Sewer WRF SPECIAL DEPARTMENTAL	119,459.52	117,343.69	113,351.00	85,562.14	120,000.00	95,000.00
Total Sewer WRF	<u>1,303,127.27</u>	<u>1,277,145.70</u>	<u>920,566.95</u>	<u>1,295,652.60</u>	<u>1,708,849.00</u>	<u>1,780,506.00</u>
Sewer Collection						
610-510 Sewer COLLECTION SALARIES	121,382.19	160,319.94	199,533.76	146,115.33	155,170.00	168,748.00
610-513 Sewer COLLECTION BENE	62,808.50	76,435.73	95,056.29	66,777.18	90,498.00	95,932.00
610-515 Sewer COLLECTION OVERTIME	7,863.73	7,319.50	2,224.53	1,329.98	12,000.00	12,000.00
610-521 Sewer COLLECTION SUBSCRIPTIONS	184.00	0.00	1,675.29	874.99	0.00	0.00
610-523 Sewer COLLECTION TRAVEL	2,050.28	50.00	584.25	1,765.31	1,000.00	4,500.00
610-524 Sewer COLLECTION OFFICE SUPPLIES	47.85	5.77	489.97	121.12	1,000.00	0.00
610-525 Sewer COLLECTION EQUIP SUPPLIES/MAINT	11,797.63	10,827.86	21,064.75	18,007.16	27,000.00	0.00
610-526 Sewer BLDG/GRDS SUPPLIES/MAINT	391.42	0.00	54.21	63.81	500.00	0.00
610-527 Sewer COLLECTION UTILITIES	6,631.53	3,062.87	2,883.03	3,481.66	5,500.00	0.00
610-528 Sewer COLLECTION TELEPHONE	986.40	1,638.11	2,040.16	1,648.66	2,000.00	0.00
610-529 Sewer COLLECTION RENTALS	645.91	0.00	0.00	0.00	6,000.00	0.00

MOAB CITY CORPORATION
4 Year Budget Report Council
52 Sewer Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Ammended Budget	2026 Admin Recommend
610-530 Sewer COLLECTION FUEL	6,756.87	8,305.74	7,692.87	4,428.57	11,000.00	0.00
610-531 Sewer COLLECTION PROFESSIONAL & TECH	37,157.87	5,008.00	1,788.91	4,939.41	27,700.00	0.00
610-533 Sewer COLLECTION EDUCATION	2,373.32	225.00	1,067.56	735.00	3,800.00	15,000.00
610-535 Sewer COLLECTION OTHER	733.15	876.85	1,433.63	370.23	2,500.00	0.00
610-546 Sewer COLLECTION SPEC DEPT SUP	12,514.00	12,618.47	14,180.87	13,646.33	31,000.00	0.00
610-547 Sewer Collection VECHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	18,000.00	45,000.00
Total Sewer Collection	274,324.65	286,693.84	351,770.08	264,304.74	394,668.00	341,180.00
Depreciation expense						
410-800 Depn expense Sewer	5,395.00	6,371.75	0.00	0.00	0.00	0.00
600-669 Sewer DEPRECIATION	198,878.87	686,878.83	683,249.62	0.00	0.00	0.00
Total Depreciation expense	204,273.87	693,250.58	683,249.62	0.00	0.00	0.00
Total Operating expense	1,781,725.79	2,257,090.12	1,955,586.65	1,559,957.34	2,103,517.00	2,121,686.00
Total Income From Operations:	652,639.47	449,906.33	940,041.66	989,859.55	736,983.00	897,808.14
Non-Operating Items:						
Non-operating income						
361-300 Sewer INTEREST INCOME	6,541.91	29,376.70	22,107.70	14,499.46	15,000.00	20,000.00
361-305 SJSPSSD SEWER IMPACT FEES	10,461.91	70,137.97	59,048.82	11,553.03	70,000.00	70,000.00
361-306 SJSPSSD SEWER IMPACT FEES - OF	2,363.04	0.00	0.00	0.00	0.00	0.00
361-308 GWSSA SEWER IMPACT FEES - OFFS	12,002.41	9,303.54	0.00	0.00	0.00	0.00
361-309 GWSSA SEWER IMPACT FEES	186,237.81	147,076.72	217,812.65	138,806.48	120,000.00	150,000.00
361-310 SEWER IMPACT FEE INTEREST	3,186.90	8,874.95	30,841.31	31,337.18	20,000.00	25,000.00
361-311 SEWER IMPACT FEES	144,105.54	25,730.68	46,335.06	39,959.10	65,000.00	50,000.00
361-313 SEWER IMPACT FEE FINANCE INTER	0.00	1,619.52	2,417.28	1,810.67	2,000.00	2,000.00
361-315 SVWSID CAPITAL ANNUAL CONTRIBU	102,207.00	102,207.00	102,207.00	102,207.00	102,000.00	102,207.00
Total Non-operating income	467,106.52	394,327.08	480,769.82	340,172.92	394,000.00	419,207.00
Non-operating expense						
500-683 Water BOND ISSUANCE COSTS	0.00	48,000.00	0.00	0.00	0.00	0.00
600-682 Sewer INTEREST ON SEWER BONDS	220,412.06	301,024.82	239,274.43	172,045.69	440,000.00	0.00
600-692 Sewer PENSION EXPENSE (GASB 68)	(55,282.46)	(31,955.24)	0.00	0.00	0.00	0.00
610-581 Sewer TRANSFER OUT TO DEBT SERVICE FUND	0.00	0.00	0.00	12,392.00	12,392.00	13,000.00
Total Non-operating expense	165,129.60	317,069.58	239,274.43	184,437.69	452,392.00	13,000.00
Total Non-Operating Items:	301,976.92	77,257.50	241,495.39	155,735.23	(58,392.00)	406,207.00
Total Income or Expense	954,616.39	527,163.83	1,181,537.05	1,145,594.78	678,591.00	1,304,015.14

MOAB CITY CORPORATION
4 Year Budget Report Council
53 Stormwater Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Ammended</u> <u>Budget</u>	<u>2026</u> <u>Admin</u> <u>Recommend</u>
Income or Expense						
Income From Operations:						
Operating income						
364-350 STORM WATER DRAINAGE FEE	346,686.50	436,661.35	693,003.63	572,446.13	680,000.00	703,398.00
Total Operating income	<u>346,686.50</u>	<u>436,661.35</u>	<u>693,003.63</u>	<u>572,446.13</u>	<u>680,000.00</u>	<u>703,398.00</u>
Operating expense						
Operating						
400-509 Storm wtr GENERAL FUND O/H	105,114.00	84,000.00	0.00	44,302.43	90,000.00	92,700.00
400-510 Storm wtr SALARIES & WAGES	0.00	19,824.55	22,639.62	0.00	0.00	0.00
400-513 Storm wtr EMPLOYEE BENEFITS	0.00	9,737.71	10,917.09	697.57	0.00	0.00
400-530 Storm wtr FUEL	2,195.05	2,850.26	0.00	0.00	5,000.00	5,000.00
400-531 Storm wtr PROFESSIONAL & TECH.	3,129.15	32,532.00	50,226.75	0.00	50,000.00	50,000.00
400-546 Storm wtr SPECIAL DEPARTMENTAL	3,395.90	0.00	0.00	0.00	0.00	50,000.00
400-675 Storm wtr SPECIAL PROJECTS	240.15	0.00	0.00	0.00	0.00	0.00
Total Operating	<u>114,074.25</u>	<u>148,944.52</u>	<u>83,783.46</u>	<u>45,000.00</u>	<u>145,000.00</u>	<u>197,700.00</u>
Depreciation expense						
400-669 Storm wtr DEPRECIATION	0.00	74,991.27	74,991.24	0.00	0.00	0.00
Total Depreciation expense	<u>0.00</u>	<u>74,991.27</u>	<u>74,991.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Operating expense	<u>114,074.25</u>	<u>223,935.79</u>	<u>158,774.70</u>	<u>45,000.00</u>	<u>145,000.00</u>	<u>197,700.00</u>
Total Income From Operations:	<u>232,612.25</u>	<u>212,725.56</u>	<u>534,228.93</u>	<u>527,446.13</u>	<u>535,000.00</u>	<u>505,698.00</u>
Non-Operating Items:						
Non-operating income						
361-300 INTEREST INCOME	0.00	0.00	7,716.31	56,383.74	0.00	0.00
361-311 STORMWATER IMPACT FEES	0.00	0.00	0.00	19,076.91	20,000.00	0.00
391-310 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	50,000.00
391-341 TRANSFER FROM CP FUND	0.00	0.00	1,450,000.00	0.00	0.00	0.00
Total Non-operating income	<u>0.00</u>	<u>0.00</u>	<u>1,457,716.31</u>	<u>75,460.65</u>	<u>20,000.00</u>	<u>50,000.00</u>
Non-operating expense						
400-581 Storm wtr TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	53,157.00	53,157.00	53,157.00
400-583 Storm wtr TRANSFER TO VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Non-operating expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,157.00</u>	<u>53,157.00</u>	<u>103,157.00</u>
Total Non-Operating Items:	<u>0.00</u>	<u>0.00</u>	<u>1,457,716.31</u>	<u>22,303.65</u>	<u>(33,157.00)</u>	<u>(53,157.00)</u>
Total Income or Expense	<u>232,612.25</u>	<u>212,725.56</u>	<u>1,991,945.24</u>	<u>549,749.78</u>	<u>501,843.00</u>	<u>452,541.00</u>

MOAB CITY CORPORATION
4 Year Budget Report Council
55 Parking and Transit Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Ammended Budget</u>	<u>2026 Admin Recommend</u>
Change In Net Position						
Revenue:						
Intergovernmental revenue						
362-310 UDOT Hotspot Contribution	0.00	282,726.28	715,482.03	285,476.19	300,000.00	300,000.00
362-320 Grand County Contribution	20,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00
362-330 Federal Transit Authority Cont	0.00	0.00	0.00	0.00	340,930.00	340,930.00
Total Intergovernmental revenue	20,000.00	332,726.28	765,482.03	335,476.19	740,930.00	740,930.00
Transfers in						
332-310 CONTRIBUTION FROM GENERAL FUND	37,500.00	125,431.00	19,279.00	20,000.00	20,000.00	0.00
Total Transfers in	37,500.00	125,431.00	19,279.00	20,000.00	20,000.00	0.00
Total Revenue:	57,500.00	458,157.28	784,761.03	355,476.19	760,930.00	740,930.00
Expenditures:						
Miscellaneous						
400-509 Transit GENERAL FUND O/H	0.00	39.19	50,000.00	25,000.00	50,000.00	51,500.00
400-510 Transit SALARIES & WAGES	0.00	16,004.20	28,420.20	0.00	27,799.00	0.00
400-513 Transit EMPLOYEE BENEFITS	0.00	7,071.75	13,167.89	0.00	12,036.00	0.00
400-515 Transit OVERTIME	0.00	0.00	23.39	0.00	0.00	0.00
400-531 Transit Professional & Tech	13,831.25	3,704.45	0.00	0.00	1,000.00	1,000.00
400-532 Transit Operator Contract	0.00	383,888.89	658,095.24	604,046.97	658,095.00	660,000.00
400-534 Marketing and Branding	3,500.00	3,766.23	0.00	0.00	2,000.00	2,000.00
400-675 Transit Special Projects	0.00	2,350.01	0.00	0.00	10,000.00	10,000.00
Total Miscellaneous	17,331.25	416,824.72	749,706.72	629,046.97	760,930.00	724,500.00
Total Expenditures:	17,331.25	416,824.72	749,706.72	629,046.97	760,930.00	724,500.00
Total Change In Net Position	40,168.75	41,332.56	35,054.31	(273,570.78)	0.00	16,430.00

MOAB CITY CORPORATION
4 Year Budget Report Council
60 Vehicle Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Ammended Budget	2026 Admin Recommend
Change In Net Position						
Revenue:						
Miscellaneous revenue						
392-331 PROCEEDS FROM VEHICLE SURPLUS SALE	0.00	0.00	0.00	0.00	0.00	92,000.00
Total Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00	92,000.00
Transfers in						
392-325 TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	450,000.00
392-326 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Transfers in	0.00	0.00	0.00	0.00	0.00	475,000.00
Total Revenue:	0.00	0.00	0.00	0.00	0.00	567,000.00
Expenditures:						
General Government						
Administrative Services Department						
Administration						
414-569 ADMIN LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	8,500.00
Total Administration	0.00	0.00	0.00	0.00	0.00	8,500.00
General						
414-570 GENERAL CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	50,000.00
Total General	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Administrative Services Department	0.00	0.00	0.00	0.00	0.00	58,500.00
Community Development Department						
CDD Admin						
446-569 CDD ADMIN LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	8,500.00
Total CDD Admin	0.00	0.00	0.00	0.00	0.00	8,500.00
Inspection						
424-569 BUILDING LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	17,000.00
Total Inspection	0.00	0.00	0.00	0.00	0.00	17,000.00
Engineering						
419-569 ENGINEERING LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	17,000.00
Total Engineering	0.00	0.00	0.00	0.00	0.00	17,000.00
Total Community Development Department	0.00	0.00	0.00	0.00	0.00	42,500.00
Total General Government	0.00	0.00	0.00	0.00	0.00	101,000.00
Public safety						
Police						
421-569 POLICE LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	175,000.00
421-570 POLICE EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	10,000.00
421-571 POLICE UPFITTING PURCHASE	0.00	0.00	0.00	0.00	0.00	95,000.00
Total Police	0.00	0.00	0.00	0.00	0.00	280,000.00
Total Public safety	0.00	0.00	0.00	0.00	0.00	280,000.00
Parks and public property						

MOAB CITY CORPORATION
4 Year Budget Report Council
60 Vehicle Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Ammended Budget</u>	<u>2026 Admin Recommend</u>
Parks O&M						
451-570 PARKS EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	31,500.00
Total Parks O&M	0.00	0.00	0.00	0.00	0.00	31,500.00
Total Parks and public property	0.00	0.00	0.00	0.00	0.00	31,500.00
Parks & Recreation						
Recreation Admin						
640-569 PRT LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	8,500.00
640-570 PRT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	35,000.00
Total Recreation Admin	0.00	0.00	0.00	0.00	0.00	43,500.00
Total Parks & Recreation	0.00	0.00	0.00	0.00	0.00	43,500.00
Total Expenditures:	0.00	0.00	0.00	0.00	0.00	456,000.00
Total Change In Net Position	0.00	0.00	0.00	0.00	0.00	111,000.00

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MOAB CITY CORPORATION
4 Year Budget Report Council
61 Health/Life Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Ammended Budget</u>	<u>2026 Admin Recommend</u>
Change In Net Position						
Revenue:						
Charges for services						
341-310 Health Reimb Arrgmt Premiums	430,518.16	568,270.58	743,920.38	116,326.65	0.00	0.00
341-311 Dental Premiums	38,206.11	29,168.00	48,579.41	3,977.60	0.00	0.00
341-312 Health Savings Account Premium	362,735.72	332,408.57	323,242.11	38,309.88	0.00	0.00
341-313 Medical Insurance Premiums	573,046.00	618,456.09	947,334.36	87,582.55	0.00	0.00
341-314 Life Insurance Premiums	6,604.03	13,986.84	37,790.35	558.32	0.00	0.00
341-315 Vision Insurance Premiums	0.00	6,010.25	14,607.03	1,163.26	0.00	0.00
341-316 Employee Health Savings Accoun	2,300.79	(2,096.08)	0.00	0.00	0.00	0.00
Total Charges for services	<u>1,413,410.81</u>	<u>1,566,204.25</u>	<u>2,115,473.64</u>	<u>247,918.26</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue:	<u>1,413,410.81</u>	<u>1,566,204.25</u>	<u>2,115,473.64</u>	<u>247,918.26</u>	<u>0.00</u>	<u>0.00</u>
Expenditures:						
Miscellaneous						
415-651 Third party administrator	1,649.50	749.10	0.00	0.00	0.00	0.00
415-652 Health Reimbursement Arrangeme	387,340.64	375,487.09	618,940.38	53,254.78	0.00	0.00
415-653 Dental Expenses	31,317.44	34,922.22	48,511.41	7,887.40	0.00	0.00
415-654 Health Savings Account Funding	138.46	82,655.05	323,242.11	38,309.88	0.00	0.00
415-655 Medical Insurance premiums	954,567.01	908,041.92	996,603.15	89,200.02	0.00	0.00
415-656 Vision Insurance premiums	687.42	6,240.55	14,451.80	1,151.53	0.00	0.00
415-657 Life Insurance premiums	4,737.05	15,130.31	38,428.68	1,119.56	0.00	0.00
415-658 Assistance Program (EAP)	3,947.64	3,618.67	3,947.64	328.97	0.00	0.00
415-659 TeleMedicine	5,462.10	5,207.10	5,431.50	1,795.20	0.00	0.00
416-660 Bank charges and fees	0.00	0.00	0.00	(25.00)	0.00	0.00
416-661 Wellness Program	34,695.46	13,770.96	12,500.50	13,921.48	0.00	0.00
416-662 Employee Health Savings Accoun	138.46	0.00	0.00	0.00	0.00	0.00
416-665 Short Term Disability	14,655.27	15,701.71	20,304.06	16,673.24	0.00	0.00
Total Miscellaneous	<u>1,439,336.45</u>	<u>1,461,524.68</u>	<u>2,082,361.23</u>	<u>223,617.06</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures:	<u>1,439,336.45</u>	<u>1,461,524.68</u>	<u>2,082,361.23</u>	<u>223,617.06</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(25,925.64)</u>	<u>104,679.57</u>	<u>33,112.41</u>	<u>24,301.20</u>	<u>0.00</u>	<u>0.00</u>

MOAB CITY CORPORATION
4 Year Budget Report Council
91 Governmental Capital Assets - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Ammended Budget</u>	<u>2026 Admin Recommend</u>
Change In Net Position						
Expenditures:						
Miscellaneous						
410-800 Depn expense general governmen	763,685.93	1,047,022.00	0.00	0.00	0.00	0.00
430-820 Depn expense public safety	65,064.31	0.00	0.00	0.00	0.00	0.00
440-840 Depn expense streets & highway	374,641.28	0.00	0.00	0.00	0.00	0.00
450-860 Depn expense parks & recreatio	203,347.47	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	<u>1,406,738.99</u>	<u>1,047,022.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures:	<u>1,406,738.99</u>	<u>1,047,022.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(1,406,738.99)</u>	<u>(1,047,022.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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