

MOAB CITY CORPORATION
4 Year Budget Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
Change In Net Position					
Revenue:					
Taxes					
310-300 SALES & USE TAXES	3,085,764.06	3,156,912.18	2,553,214.41	3,039,000.00	3,230,050.00
310-314 FRANCHISE TAXES	151,244.49	151,315.77	117,171.95	134,000.00	145,882.00
310-315 HIGHWAY TAXES	1,260,734.39	1,258,938.15	990,995.00	1,236,000.00	1,284,117.00
310-316 TRANSIENT ROOM TAXES	1,811,738.90	1,901,635.18	1,387,406.87	1,957,000.00	1,949,668.00
310-317 RESORT COMMUNITY TAXES	6,373,247.86	6,601,590.64	5,171,941.60	6,386,000.00	6,733,622.00
310-318 ENERGY TAXES	192,846.38	222,356.96	215,077.48	186,000.00	236,804.00
310-350 RAP TAXES	412,360.52	419,190.14	330,235.98	412,000.00	0.00
310-360 Property Taxes	0.00	0.00	3,474,266.03	3,300,000.00	3,351,250.00
Total Taxes	13,287,936.60	13,711,939.02	14,240,309.32	16,650,000.00	16,931,393.00
Licenses and permits					
Licenses					
320-326 FLAT BUSINESS LICENSES	48,052.00	51,756.00	34,488.00	20,000.00	55,532.00
320-327 SPECIAL EVENT LICENSES	9,674.00	23,393.34	19,309.00	15,000.00	25,744.00
Total Licenses	57,726.00	75,149.34	53,797.00	35,000.00	81,276.00
Planning/Zoning					
325-300 SIGN PERMITS	0.00	25.00	0.00	100.00	105.00
325-301 BUILDING PERMITS - CITY	121,554.29	49,792.60	43,893.18	50,000.00	52,500.00
325-302 BUILDING PERMITS - COMMERCIAL	120,241.18	38,086.86	96,289.24	150,000.00	120,000.00
325-303 1% BLDG PERMIT CHARGE	225.57	49.85	583.18	100.00	150.00
325-304 PLAN CHECK FEES	77,498.78	100,902.86	54,354.67	80,000.00	100,000.00
325-306 CODE ENFORCEMENT FINES	(750.38)	27,412.50	18,790.20	25,000.00	27,000.00
325-307 PLANNING & ZONING ALL OTHER FE	48,249.95	47,762.22	41,497.62	100,000.00	55,000.00
325-308 ANNEXATION FEES	0.00	0.00	600.00	0.00	0.00
325-309 OTHER LICENSES & PERMITS	(187.00)	50.00	30.00	100.00	53.00
325-310 PASSTHROUGH 3RD PARTY REVIEW	0.00	0.00	0.00	0.00	85,000.00
Total Planning/Zoning	366,832.39	264,081.89	256,038.09	405,300.00	439,808.00
Total Licenses and permits	424,558.39	339,231.23	309,835.09	440,300.00	521,084.00
Intergovernmental revenue					
335-380 PSafety - STATE LIQUOR FUND AL	29,925.82	27,288.89	36,927.24	28,000.00	30,000.00
Total Intergovernmental revenue	29,925.82	27,288.89	36,927.24	28,000.00	30,000.00
Charges for services					
340-303 SPECIAL SERVICES BY ENGINEERIN	0.00	0.00	0.00	5,000.00	0.00
340-306 TRANSITIONAL HOUSING RENT	29,437.50	11,659.15	8,000.00	5,000.00	5,000.00
345-320 GARBAGE BILLING / COLLECTION	(20,860.12)	90,708.13	16,213.28	18,750.00	0.00
345-330 REFUSE COLLECTION CHARGES	1,320,984.04	1,400,591.93	252,039.53	345,000.00	0.00
345-340 RECYLING COLLECTION CHARGES	102,622.13	111,278.28	18,253.77	25,000.00	0.00
Total Charges for services	1,432,183.55	1,614,237.49	294,506.58	398,750.00	5,000.00
Public safety					
350-330 PSafety - ANIMAL SHELTER FEES	5,990.00	6,401.08	9,188.24	6,000.00	6,721.00
350-340 PSafety - ANIMAL SHELTER INTER	12,027.10	9,096.27	4,230.00	10,000.00	9,551.00

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350-351 PSafety - SECURITY SERVICES	10,452.50	85,364.63	73,343.41	70,000.00	100,000.00
350-353 PSafety - RECORDS FEES	2,941.90	4,984.60	6,740.00	5,000.00	5,234.00
350-354 PSafety - WITNESS FEES	55.50	261.00	48.50	500.00	274.00
350-355 PSafety - MISC STATE GRANTS	26,416.99	160,487.76	159,202.43	100,000.00	168,512.00
350-356 PSafety - DONATIONS	0.00	0.00	500.00	0.00	0.00
350-357 PSafety - EVIDENCE/LOST & FOUN	0.00	639.03	114.00	0.00	671.00
350-358 PSafety - VICTIM ADVOCATE GRAN	59,450.32	1,021.15	0.00	50,000.00	1,072.00
350-359 RESTITUTION	153.50	0.00	1,000.00	0.00	0.00
350-360 PSafety - FINES & PENALTIES	46,041.62	40,784.96	9,714.37	35,000.00	42,824.00
Total Public safety	163,529.43	309,040.48	264,080.95	276,500.00	334,859.00
Interest					
361-360 INTEREST INCOME	355,618.79	604,102.75	310,762.05	600,000.00	650,000.00
361-361 INTEREST PTIF	173,886.47	0.00	0.00	0.00	92,700.00
Total Interest	529,505.26	604,102.75	310,762.05	600,000.00	742,700.00
Film comm					
362-364 INACTIVE FILM SPECIAL EVENT FEES	0.00	100.00	0.00	0.00	0.00
Total Film comm	0.00	100.00	0.00	0.00	0.00
Miscellaneous revenue					
362-320 PARK AND FACILITY RENTALS	48,665.00	16,045.00	15,235.00	0.00	17,000.00
362-321 PARK DEPOSITS	(2,615.00)	(450.00)	300.00	0.00	1,000.00
364-340 SALE OF REAL/PERS. PROPERTY	20,000.00	24,789.00	31,992.25	0.00	50,000.00
364-341 INSURANCE REBATE	287.29	5,428.00	5,432.00	0.00	0.00
369-300 OTHER	110,139.30	14,690.68	80,415.55	65,000.00	80,000.00
369-302 REBATES	4,128.60	7,279.79	4,922.96	5,000.00	5,000.00
369-304 SUSTAINABILITY GRANTS AND DONA	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	679,417.00
369-308 CWDG GRANT	0.00	0.00	0.00	0.00	162,500.00
369-370 INSURANCE CLAIM PROCEEDS	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	5,000.00	0.00
Total Miscellaneous revenue	2,386,163.82	241,048.80	813,506.88	140,000.00	994,917.00
Contributions					
371-373 PSafety - ANIMAL DEPOSITS NON-	200.00	850.00	1,120.00	0.00	300.00
Total Contributions	200.00	850.00	1,120.00	0.00	300.00
Transfers in					
390-320 OVERHEAD PAID FROM STORM WATER	84,000.00	0.00	45,000.00	90,000.00	92,700.00
390-330 OVERHEAD PAID FROM SEWER FUND	380,000.00	0.00	215,000.00	430,000.00	442,900.00
390-335 OVERHEAD PAID FROM CUL WATER F	380,000.00	0.00	215,000.00	430,000.00	442,900.00
390-336 OVERHEAD PAID FROM TRANSIT	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	1,166,485.00	836,054.00
390-341 TRANSFER FROM GF RESTRICTED	0.00	0.00	0.00	315,760.00	0.00
390-350 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	1,000,000.00	350,000.00
Total Transfers in	844,000.00	50,000.00	500,000.00	3,482,245.00	2,216,054.00
Total Revenue:	19,098,002.87	16,897,838.66	16,771,048.11	22,015,795.00	21,776,307.00

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Expenditures:					
General Government					
Administrative Services Department					
Attorney					
422-523 Attorney TRAVEL\FOOD	25.31	0.00	0.00	0.00	0.00
422-530 Attorney PROFESSIONAL & TECHNICAL	275,932.87	264,281.03	168,857.01	200,000.00	200,000.00
422-531 Attorney PUBLIC DEFENDER	26,861.00	38,818.75	36,120.00	48,000.00	35,000.00
422-532 Attorney PROSECUTION SERVICES	34,251.50	35,580.00	44,922.20	35,000.00	35,000.00
Total Attorney	337,070.68	338,679.78	249,899.21	283,000.00	270,000.00
Human resources					
411-510 Human Resources SALARIES	210,814.50	239,742.26	269,138.65	251,302.00	283,534.00
411-513 Human Resources BENEFITS	105,540.31	125,152.43	143,242.52	136,093.00	144,482.00
411-515 Human Resources OVERTIME	0.00	404.91	1,269.75	1,000.00	1,500.00
411-521 Human Resources SUBSCRIPTIONS	1,210.13	1,079.08	1,231.36	973.00	1,000.00
411-522 Human Resources PUBLIC NOTICES	3,602.00	1,306.50	2,390.00	50,000.00	3,000.00
411-523 Human Resources TRAVEL\FOOD	2,606.97	0.00	0.00	0.00	0.00
411-524 Human Resources OFFICE SUPPLIES	2,337.11	915.05	773.30	1,500.00	1,500.00
411-525 Human Resources EQUIPMENT SUPPLIES/MAINT	1,801.00	0.00	256.46	0.00	0.00
411-528 Human Resources TELEPHONE	1,107.13	1,137.22	1,051.32	1,200.00	1,500.00
411-529 Human Resources EQUIPMENT RENTAL	2,956.66	2,819.28	2,585.04	3,288.00	3,500.00
411-531 Human Resources PROFESSIONAL & TECHNICAL	113,885.23	36,463.43	36,026.22	25,000.00	41,870.00
411-533 Human Resources EDUCATION	2,466.98	1,990.00	1,433.00	4,000.00	4,000.00
411-535 Human Resources OTHER	3,434.92	1,031.02	21,057.16	86,000.00	15,000.00
411-546 Human Resources SPECIAL DEPT SUPPLIES	596.40	797.60	1,135.97	1,200.00	2,000.00
411-550 Human Resources COPIER SUPPLIES	330.34	510.98	100.36	500.00	500.00
Total Human resources	452,689.68	413,349.76	481,691.11	562,056.00	503,386.00
Recorder					
415-510 Recorder SALARIES	141,385.28	178,245.45	180,155.26	209,506.00	247,251.00
415-513 Recorder EMPLOYEE BENEFITS	65,515.30	109,816.39	115,047.18	119,890.00	120,033.00
415-515 Recorder OVERTIME	0.00	0.00	0.00	500.00	500.00
415-521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	571.00	886.05	425.00	1,200.00	1,000.00
415-522 Recorder PUBLIC NOTICES	10,312.25	5,409.60	4,133.30	7,500.00	6,000.00
415-523 Recorder TRAVEL\FOOD	1,903.28	612.20	155.77	1,000.00	1,000.00
415-524 Recorder OFFICE EXPENSE & SUPPLIES	8,090.42	6,006.54	4,856.89	4,000.00	4,000.00
415-525 Recorder EQUIPMENT SUPPLIES/MAINT	297.49	0.00	30.00	500.00	0.00
415-528 Recorder TELEPHONE	567.05	569.69	526.65	800.00	700.00
415-531 Recorder PROFESSIONAL & TECHNICAL	41,640.35	30,428.98	19,780.11	35,000.00	30,000.00
415-533 Recorder EDUCATION	1,040.00	1,901.25	6,420.54	2,500.00	8,000.00
415-535 Recorder OTHER	8.00	0.00	0.00	0.00	0.00
415-546 Recorder SPECIAL DEPT SUPPLIES	235.98	2,089.29	1,353.98	1,000.00	1,500.00
415-550 Recorder COPIER SUPPLIES	3,628.66	3,252.70	3,367.57	3,000.00	3,500.00
Total Recorder	275,195.06	339,218.14	336,252.25	386,396.00	423,484.00
Info tech					
430-524 Info Tech OFFICE SUPPLIES	671.02	1,257.70	490.51	500.00	300.00

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430-531 Info Tech PROFESSIONAL & TECHNICAL	126,687.39	196,774.17	190,364.17	199,600.00	205,000.00
430-532 Info Tech WEBSITE	9,376.60	10,721.44	22,039.99	25,000.00	30,000.00
430-533 Info Tech SOFTWARE SUBSCRIPTION	103,055.31	127,805.81	129,788.15	130,000.00	130,000.00
430-536 Info Tech ANTIVIRUS	7,090.00	0.00	0.00	2,000.00	0.00
430-537 Info Tech DNS MONITORING	4,600.00	4,500.00	4,125.00	5,000.00	5,000.00
430-574 Info Tech MACHINERY & EQUIPMENT	0.00	0.00	54,088.00	230,000.00	150,000.00
Total Info tech	251,480.32	341,059.12	400,895.82	592,100.00	520,300.00
Election					
417-532 Election PROFESSIONAL/TECH GENERAL	0.00	13,494.02	0.00	0.00	35,000.00
Total Election	0.00	13,494.02	0.00	0.00	35,000.00
Finance					
420-510 Treasurer SALARIES	330,295.82	219,905.03	207,017.75	249,056.00	265,353.00
420-513 Treasurer BENEFITS	172,948.50	142,360.77	152,545.49	164,048.00	169,358.00
420-515 Treasurer OVERTIME	116.60	0.00	508.75	1,500.00	1,000.00
420-521 Treasurer SUBSCRIPTIONS/MEMBERSHIP	18,322.12	16,672.12	334.00	17,920.00	1,000.00
420-523 Treasurer TRAVEL	2,749.22	0.00	0.00	0.00	7,000.00
420-524 Treasurer OFFICE SUPPLIES	16,568.04	14,022.58	13,256.46	6,000.00	18,000.00
420-525 Treasurer EQUIPMENT SUPPLIES/MAINT	1,157.66	385.98	0.00	1,500.00	2,500.00
420-528 Treasurer TELEPHONE	1,071.34	994.06	526.65	1,300.00	600.00
420-531 Treasurer PROFESSIONAL & TECHNICAL	43,869.33	13,159.00	7,648.32	12,000.00	13,000.00
420-533 Treasurer EDUCATION	4,490.97	3,500.16	6,033.57	4,000.00	5,000.00
420-535 Treasurer OTHER	0.00	0.00	161.98	0.00	0.00
420-536 Treasurer BANK HANDLING CHARGES	44,495.24	55,130.70	47,770.58	55,000.00	70,000.00
420-546 Treasurer SPECIAL DEPT SUPPLIES	11,497.60	601.86	824.47	0.00	1,500.00
420-563 Treasurer CASH OVER/SHORT	0.20	10.73	(10.00)	0.00	0.00
Total Finance	647,582.64	466,742.99	436,618.02	512,324.00	554,311.00
Elected					
413-510 Elected SALARIES	210,500.41	208,095.49	217,335.84	222,238.00	228,375.00
413-513 Elected BENEFITS	28,015.94	28,795.29	35,036.88	36,780.00	36,013.00
413-521 Elected SUBSCRIPTIONS/MEMBERSHIP	9,885.82	9,958.86	12,082.19	5,000.00	2,500.00
413-523 Elected TRAVEL/FOOD	10,815.21	7,236.14	16,018.67	10,000.00	20,000.00
413-524 Elected OFFICE SUPPLIES	914.90	166.55	336.61	500.00	0.00
413-528 Elected TELEPHONE	1,057.81	509.89	471.65	1,500.00	1,500.00
413-530 Elected FUEL	395.11	39.01	714.33	0.00	0.00
413-531 Elected PROFESSIONAL & TECHNICAL	92,000.00	20,110.20	60,000.00	25,000.00	0.00
413-533 Elected EDUCATION	443.31	848.57	141.28	1,000.00	2,500.00
413-535 Elected OTHER	0.00	0.00	400.00	0.00	0.00
413-546 Elected SPECIAL DEPT SUPPLIES	815.49	383.99	259.16	2,000.00	6,000.00
Total Elected	354,844.00	276,143.99	342,796.61	304,018.00	296,888.00
Administration					
414-510 Admin SALARIES	295,427.31	529,682.65	349,761.87	336,274.00	285,169.00
414-513 Admin BENEFITS	117,191.62	156,155.59	147,087.78	120,000.00	143,381.00
414-515 Admin OVERTIME	0.00	795.06	0.00	500.00	1,000.00

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414-521 Admin SUBSCRIPTIONS/MEMBERSHIP	10,672.75	5,804.93	2,819.54	0.00	22,500.00
414-522 Admin PUBLIC NOTICES	34,340.34	16,029.75	270.00	3,000.00	3,000.00
414-523 Admin TRAVEL\FOOD	12,789.46	23,486.30	8,228.36	10,000.00	6,500.00
414-524 Admin OFFICE SUPPLIES	3,836.25	2,534.17	2,797.73	2,000.00	2,000.00
414-525 Admin EQUIPMENT SUPPLIES/MAINT	98.81	4,094.11	1,307.00	2,000.00	2,000.00
414-528 Admin TELEPHONE	1,603.20	1,679.92	3,084.29	1,800.00	2,500.00
414-530 Admin FUEL	0.00	723.96	584.89	500.00	1,250.00
414-531 Admin PROFESSIONAL & TECHNICAL	102,489.61	129,062.54	78,248.09	250,000.00	207,000.00
414-533 Admin EDUCATION	703.00	455.00	149.00	0.00	3,500.00
414-535 Admin OTHER	58,517.22	8,883.10	11,122.52	12,000.00	5,000.00
414-546 Admin SPECIAL DEPT SUPPLIES	7,130.52	9,531.71	3,768.00	4,500.00	7,500.00
414-574 Admin MACHINERY & EQUIPMENT	0.00	0.00	20,632.36	0.00	0.00
Total Administration	644,800.09	888,918.79	629,861.43	742,574.00	692,300.00
General					
416-523 General TRAVEL/FOOD	583.60	0.00	14,392.16	0.00	12,500.00
416-524 General OFFICE EXPENSE & SUPPLY	3,187.50	4,045.50	2,917.76	3,000.00	2,500.00
416-525 General EQUIPMENT SUPPLIES & MAINT	0.00	0.00	2,130.00	0.00	0.00
416-527 General UTILITIES	48,810.31	49,014.59	50,847.19	40,000.00	55,000.00
416-528 General TELEPHONE/INTERNET	52,912.24	53,151.27	48,545.42	54,000.00	56,000.00
416-529 General RENT OF PROPERTY OR EQ	3,189.56	1,493.28	3,383.16	3,000.00	85,000.00
416-531 General PROFESSIONAL & TECHNIC	0.00	0.00	0.00	0.00	70,000.00
416-536 General EMPLOYEE HOUSING EXPEN	25,306.49	2,517.17	1,830.75	3,500.00	20,000.00
416-551 General INSURANCE	222,325.86	1,424.11	259,803.61	250,000.00	439,310.00
Total General	356,315.56	111,645.92	383,850.05	353,500.00	740,310.00
Total Administrative Services Department	3,319,978.03	3,189,252.51	3,261,864.50	3,735,968.00	4,035,979.00
Community Development Department					
CDD Admin					
446-510 CDD Admin SALARIES	0.00	0.00	160,678.47	209,199.00	161,954.00
446-513 CDD Admin BENEFITS	0.00	0.00	82,311.43	60,818.00	77,576.00
446-515 CDD Admin OVERTIME	0.00	0.00	0.00	500.00	0.00
446-521 CDD Admin SUBSCRIPTION/MEMBERSHIP	0.00	0.00	759.77	2,000.00	1,000.00
446-523 CDD Admin TRAVEL	0.00	0.00	2,312.30	2,500.00	2,500.00
446-524 CDD Admin OFFICE SUPPLIES	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	500.00	0.00
446-528 CDD Admin TELEPHONE	0.00	0.00	128.95	1,200.00	1,200.00
446-531 CDD Admin PROFESSIONAL & TECHNICAL	0.00	0.00	8,500.00	125,000.00	50,000.00
446-533 CDD Admin EDUCATION	0.00	0.00	2,530.00	3,500.00	3,500.00
446-546 CDD Admin SPECIAL DEPT SUPPLIES	0.00	0.00	2,847.59	4,500.00	4,500.00
Total CDD Admin	0.00	0.00	261,302.07	412,217.00	304,730.00
Planning					
418-510 Planning SALARIES	248,875.06	314,702.43	112,543.53	321,194.00	249,477.00
418-513 Planning BENEFITS	131,845.96	168,987.96	60,171.71	152,825.00	159,995.00
418-515 Planning OVERTIME	325.64	258.10	621.51	0.00	1,000.00

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418-521 Planning SUBSCRIPTION/MEMBERSHIP	3,388.26	3,858.96	2,555.00	3,500.00	3,500.00
418-522 Planning PUBLIC NOTICES	85.50	0.00	0.00	0.00	0.00
418-523 Planning TRAVEL	0.00	0.00	879.49	2,500.00	2,500.00
418-524 Planning OFFICE SUPPLIES	7,410.65	10,487.60	2,642.05	3,750.00	3,750.00
418-525 Planning EQUIPMENT SUPPLIES/MAINT	0.00	0.00	3,573.47	0.00	0.00
418-528 Planning TELEPHONE	609.46	919.17	777.97	1,000.00	1,000.00
418-529 Planning RENTAL	263.26	0.00	0.00	0.00	0.00
418-531 Planning PROFESSIONAL & TECHNICAL	14,807.30	63,450.98	18,295.00	125,000.00	100,000.00
418-533 Planning EDUCATION	247.50	455.00	1,007.80	2,500.00	2,500.00
418-535 Planning OTHER	136.39	0.00	0.00	1,000.00	1,000.00
418-536 Planning ABATEMENT	(200.00)	0.00	0.00	0.00	0.00
418-546 Planning SPECIAL DEPARTMENTAL	49.99	1,227.56	31.34	1,000.00	1,000.00
Total Planning	407,844.97	564,347.76	203,098.87	614,269.00	525,722.00
Inspection					
424-510 Building SALARIES	135,905.50	206,546.98	227,766.28	259,236.00	279,812.00
424-513 Building BENEFITS	72,368.30	127,563.09	136,519.59	140,565.00	149,513.00
424-515 Building OVERTIME	15,429.68	15,413.45	14,840.72	13,000.00	13,000.00
424-521 Building SUBSCRIPTIONS/MEMBERSHIPS	2,925.00	2,983.00	2,825.35	3,500.00	3,500.00
424-523 Building TRAVEL	199.19	1,587.75	2,037.71	2,000.00	2,000.00
424-524 Building OFFICE SUPPLIES	1,873.67	517.02	645.23	500.00	700.00
424-528 Building TELEPHONE	2,582.42	1,937.30	1,660.76	2,000.00	2,000.00
424-530 Building FUEL	738.71	921.40	1,390.09	1,000.00	2,000.00
424-531 Building PROFESSIONAL & TECHNICAL	83,877.51	72,177.80	984.63	85,000.00	85,000.00
424-533 Building EDUCATION	1,794.91	1,674.86	1,588.82	1,500.00	2,500.00
424-546 Building SPECIAL DEPT SUPPLIES	6,465.32	1,669.52	1,273.42	1,500.00	1,500.00
424-559 Building Vehicle Lease Payments	0.00	0.00	8,580.88	8,000.00	0.00
Total Inspection	324,160.21	432,992.17	400,113.48	517,801.00	541,525.00
Engineering					
419-510 Engineer SALARIES	385,226.73	437,163.64	382,050.66	547,159.00	511,973.00
419-513 Engineer BENEFITS	170,016.79	208,141.51	196,610.86	269,635.00	274,962.00
419-515 Engineer OVERTIME	59.30	13,764.87	13,975.52	5,000.00	20,000.00
419-521 Engineer SUBSCRIPTION/MEMBERSHIP	6,044.10	10,971.90	11,118.47	14,729.00	16,829.00
419-523 Engineer TRAVEL	1,687.34	3,979.03	1,865.94	3,000.00	4,000.00
419-524 Engineer OFFICE SUPPLIES	5,704.16	5,071.72	3,190.10	5,000.00	2,500.00
419-525 Engineer EQUIPMENT SUPPLIES/MAINT	63.76	131.63	3,735.38	500.00	500.00
419-528 Engineer TELEPHONE	826.32	1,623.58	1,703.13	1,920.00	2,920.00
419-530 Engineer FUEL	3,049.43	1,974.28	2,958.65	2,500.00	3,000.00
419-531 Engineer PROFESSIONAL & TECHNICAL	89,538.75	82,155.59	74,939.79	30,000.00	30,000.00
419-532 Engineer PLAN REVIEW SERVICES	0.00	0.00	0.00	12,500.00	12,500.00
419-533 Engineer EDUCATION	1,187.48	6,998.70	1,699.98	4,795.00	5,000.00
419-546 Engineer SPECIAL DEPT SUPPLIES	3,289.89	5,826.86	0.00	5,000.00	14,000.00
419-569 Engineering VEHICLE LEASE PAYMENTS	0.00	0.00	16,691.76	16,000.00	0.00
Total Engineering	666,694.05	777,803.31	710,540.24	917,738.00	898,184.00
Communication & Outreach Division					

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448-510 Communication SALARIES & WAGE	0.00	0.00	111,535.48	108,718.00	116,498.00
448-513 Communication EMPLOYEE BENEFI	0.00	0.00	53,086.54	78,923.00	52,566.00
448-515 Communication OVERTIME	0.00	0.00	1,801.10	2,300.00	2,300.00
448-521 Communication SUBSCRIPTION/MEMBERSHIP	0.00	0.00	861.47	491.00	1,000.00
448-522 Communication ADVERTISING/SOC MEDIA	0.00	0.00	24,801.00	32,300.00	35,500.00
448-523 Communication TRAVEL	0.00	0.00	0.00	500.00	500.00
448-524 Communication OFFICE SUPPLIES	0.00	0.00	655.62	500.00	800.00
448-525 Communication EQUIPMENT SUPPLIE/MAINT	0.00	0.00	0.00	2,500.00	0.00
448-528 Communication TELEPHONE	0.00	0.00	0.00	600.00	600.00
448-533 Communication EDUCATION	0.00	0.00	0.00	3,400.00	1,000.00
448-535 Communication OTHER	0.00	0.00	0.00	4,000.00	700.00
448-546 Communication SPECIAL DEPT SUPPLIES	0.00	0.00	346.83	1,320.00	1,000.00
Total Communication & Outreach Division	0.00	0.00	193,088.04	235,552.00	212,464.00
Sustainability					
454-510 Sustainability SALARIES & WAGE	71,736.94	99,081.87	115,505.47	153,593.00	197,263.00
454-513 Sustainability EMPLOYEE BENEFI	25,657.77	38,023.68	44,753.11	67,546.00	100,259.00
454-515 Sustainability OVERTIME	507.63	0.00	455.04	2,700.00	0.00
454-521 Sustainability SUBSCRIPTIONS	3,070.00	3,550.00	4,110.00	4,510.00	4,150.00
454-522 Sustainability PUBLIC NOTICES	0.00	513.00	0.00	0.00	0.00
454-523 Sustainability TRAVEL/FOOD	2,073.32	2,350.96	1,979.71	4,000.00	8,000.00
454-524 Sustainability OFFICE EXPENSE	84.00	477.93	516.46	500.00	4,000.00
454-528 Sustainability TELEPHONE	458.08	509.69	471.65	600.00	600.00
454-531 Sustain PROF/TECH. SERVICE	8,098.00	54,300.67	8,619.19	11,500.00	50,000.00
454-533 Sustainability EDUCATION	0.00	0.00	0.00	1,000.00	0.00
454-570 Sustainability PROJECTS	4,207.80	5,375.26	157,485.45	26,000.00	0.00
Total Sustainability	115,893.54	204,183.06	333,896.08	271,949.00	364,272.00
Community contribution					
460-502 Community Contribution SEEKHAVEN	0.00	15,000.00	0.00	0.00	15,000.00
460-503 Community Contribution MULTICULTURAL CENTER	0.00	20,000.00	0.00	0.00	20,000.00
460-504 Community Contribution MOAB FREE HEALTH CLINIC	0.00	15,000.00	0.00	15,000.00	15,000.00
460-505 Community Contribution MOAB INFORMATION	0.00	10,000.00	10,000.00	10,000.00	10,000.00
460-506 Community Contribution MOAB SOLUTIONS	0.00	10,000.00	0.00	0.00	10,000.00
460-510 Community Contribution RAP DISTRIBUTION	81,200.00	102,000.00	83,000.00	80,000.00	0.00
460-515 Community Contribution SOCIAL SERVICE	0.00	0.00	0.00	0.00	75,000.00
460-575 Community Contribution SHELTER SERVICES	0.00	10,000.00	0.00	0.00	0.00
460-584 Community Contribution GRAND COUNTY 7/4	1,396.50	17,975.05	0.00	13,000.00	0.00
Total Community contribution	82,596.50	199,975.05	93,000.00	118,000.00	145,000.00
Total Community Development Department	1,597,189.27	2,179,301.35	2,195,038.78	3,087,526.00	2,991,897.00
Total General Government	4,917,167.30	5,368,553.86	5,456,903.28	6,823,494.00	7,027,876.00
Public safety					
Police					
421-510 Police SALARIES	2,052,724.66	2,191,830.23	2,052,797.48	2,099,024.00	2,321,402.00
421-513 Police BENEFITS	952,799.91	1,143,487.26	1,132,185.77	1,342,283.00	1,424,192.00

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421-514 Police UNIFORM ALLOWANCE	320.00	10,705.30	14,296.19	10,000.00	25,000.00
421-515 Police OVERTIME	89,608.34	92,878.83	60,101.85	40,000.00	80,000.00
421-516 Police UNEMPLOYMENT	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	40,000.00	0.00
421-518 Police INACTIVE PAYROLL DEDUCTIONS	240.00	0.00	0.00	0.00	0.00
421-519 Police HOUSING ALLOWANCE	77,500.00	106,000.00	96,500.00	120,000.00	120,000.00
421-521 Police SUBSCRIPTIONS	48,071.84	114,142.43	153,771.67	193,724.00	200,000.00
421-522 Police PUBLIC NOTICES	885.00	0.00	0.00	0.00	0.00
421-523 Police TRAVEL/FOOD	29,082.34	16,696.29	15,519.37	40,000.00	30,000.00
421-524 Police OFFICE SUPPLIES	15,719.11	8,359.23	9,798.46	8,000.00	8,000.00
421-525 Police EQUIPMENT SUPPLIES/MAINT	69,222.71	107,436.05	96,000.94	38,000.00	38,000.00
421-526 Police BLDG/GRDS-SUPPL. & MAIN	2,074.58	0.00	15.00	0.00	0.00
421-528 Police TELEPHONE	25,402.17	21,133.73	17,331.40	20,400.00	23,600.00
421-529 Police EQUIPMENT RENTAL	7,782.78	11,185.90	5,871.68	10,000.00	10,000.00
421-530 Police FUEL	63,483.98	75,495.55	68,005.75	80,000.00	80,000.00
421-531 Police PROFESSIONAL & TECHNICAL	20,976.73	71,793.57	65,269.26	190,000.00	164,000.00
421-533 Police EDUCATION	9,607.04	10,194.99	12,268.97	10,000.00	10,000.00
421-535 Police OTHER	249,754.40	13,266.23	3,408.32	10,000.00	10,000.00
421-536 Police DISPATCH SERVICES	0.00	0.00	0.00	140,000.00	160,000.00
421-546 Police SPECIAL DEPT SUPPLIES	14,322.28	28,448.91	15,981.74	20,000.00	20,000.00
421-547 Police COMMUNITY OUTREACH	295.80	2,733.68	3,414.41	3,000.00	15,000.00
421-548 Police VEST REPLACEMENT	8.50	2,083.35	408.88	5,000.00	5,000.00
421-549 Police INITIAL UNIFORM GEAR	54,066.68	20,375.50	8,850.59	12,000.00	10,000.00
421-569 Police VEHICLE LEASE PAYMENTS	0.00	79,939.38	103,934.10	93,500.00	0.00
421-572 Police SPECIAL EVENTS	10,120.58	9,493.22	5,992.07	5,000.00	5,000.00
421-574 Police MACHINERY & EQUIPMENT	74,422.49	68,728.82	23,260.57	30,000.00	25,000.00
421-575 Police JAG GRANT EXPENSES	0.00	575.25	1,670.52	0.00	1,671.00
Total Police	3,871,676.77	4,214,575.66	3,966,654.99	4,559,931.00	4,785,865.00
Victims advocate					
423-510 Victim Advocate SALARIES	86,243.98	137,578.66	142,548.29	136,638.00	151,511.00
423-513 Victim Advocate BENEFITS	29,665.87	53,774.98	55,380.95	74,494.00	81,434.00
423-515 Victim Advocate OVERTIME	0.00	0.00	10,640.26	5,000.00	12,000.00
423-521 Victim Advocate SUBSCRIPTIONS/MEMBERSHIP	1,250.00	0.00	1,327.00	500.00	1,500.00
423-523 Victim Advocate TRAVEL	0.00	784.32	1,136.00	1,500.00	1,500.00
423-524 Victim Advocate OFFICE SUPPLIES	1,820.54	852.31	832.91	1,000.00	1,000.00
423-525 Victim Advocate EQUIPMENT SUPPLIES/MAINT	154.38	34.44	0.00	500.00	300.00
423-528 Victim Advocate TELEPHONE	749.11	0.00	0.00	600.00	0.00
423-530 Victim Advocate FUEL	234.16	505.71	661.00	500.00	1,000.00
423-533 Victim Advocate EDUCATION	225.00	0.00	1,350.97	2,000.00	1,000.00
423-535 Victim Advocate OTHER	1,957.52	819.00	812.08	1,000.00	1,000.00
423-546 Victim Advocate SPECIAL DEPT SUPPLIES	0.00	1,452.62	520.99	3,000.00	1,500.00
Total Victims advocate	122,300.56	195,802.04	215,210.45	226,732.00	253,745.00
Beer tax					
425-574 Beer Tax EQUIPMENT	56,218.67	20,587.42	33,285.07	28,000.00	30,000.00

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Total Beer tax	56,218.67	20,587.42	33,285.07	28,000.00	30,000.00
Code Enforcement					
426-510 Code Enforcement SALARIES	195,637.83	152,339.05	141,743.76	190,128.00	200,872.00
426-513 Code Enforcement BENEFITS	110,291.06	96,613.86	93,511.01	112,623.00	112,571.00
426-514 Code Enforcement UNIFORM ALLOWANCE	0.00	1,086.81	(64.78)	0.00	0.00
426-515 Code Enforcement OVERTIME	11,450.71	7,145.15	1,047.32	15,000.00	10,000.00
426-516 Code Enforcement UNEMPLOYMENT	0.00	619.40	0.00	0.00	0.00
426-521 Code Enforcement SUBSCRIPTION/MEMBERSHIP	84.99	181.00	0.00	735.00	500.00
426-523 Code Enforcement TRAVEL\FOOD	631.52	2,712.00	222.00	2,000.00	2,000.00
426-524 Code Enforcement OFFICE SUPPLIES	102.82	569.97	281.13	0.00	0.00
426-525 Code Enforcement EQUIPMENT SUPPLIES/MAINT	7,284.88	2,770.37	1,785.58	2,000.00	2,000.00
426-527 Code Enforcement UTILITIES	9,683.25	7,432.13	994.85	0.00	0.00
426-528 Code Enforcement TELEPHONE	3,748.44	1,368.95	0.00	1,500.00	0.00
426-530 Code Enforcement FUEL	6,231.39	8,357.50	7,721.95	8,000.00	8,000.00
426-531 Code Enforcement PROFESSIONAL & TECHNICAL	2,838.26	1,692.56	2,066.30	0.00	0.00
426-533 Code Enforcement EDUCATION	120.00	0.00	310.00	1,000.00	1,000.00
426-535 Code Enforcement OTHER	371.52	909.59	2,985.63	39,000.00	5,000.00
426-546 Code Enforcement SPECIAL DEPT SUPPLIES	2,505.32	2,865.85	223.92	500.00	500.00
426-550 Code Enforcement GRANT EXPENSES	361.60	0.00	0.00	0.00	0.00
Total Code Enforcement	351,343.59	286,664.19	252,828.67	372,486.00	342,443.00
Animal shelter					
427-510 Animal Shelter SALARIES	0.00	91,123.29	111,023.58	128,771.00	137,243.00
427-513 Animal Shelter BENEFITS	0.00	31,357.98	34,191.99	40,984.00	45,657.00
427-515 Animal Shelter OVERTIME	0.00	336.06	0.00	1,000.00	1,000.00
427-524 Animal Shelter OFFICE EXPENSE &	2,535.40	52.70	0.00	1,000.00	1,000.00
427-526 Animal Shelter BLDG/GRDS-SUPPLIES	0.00	371.64	255.56	2,000.00	2,000.00
427-527 Animal Shelter UTILITIES	700.37	3,503.64	9,575.35	8,000.00	12,000.00
427-528 Animal Shelter TELEPHONE	0.00	0.00	579.22	0.00	1,000.00
427-531 Animal Shelter PROFESSIONAL & TECHNICAL	336.70	372.16	1,706.36	500.00	2,000.00
427-546 Animal Shelter SPECIAL DEPT SUPPLIES	98.89	2,160.26	3,689.06	5,000.00	5,000.00
Total Animal shelter	3,671.36	129,277.73	161,021.12	187,255.00	206,900.00
Total Public safety	4,405,210.95	4,846,907.04	4,629,000.30	5,374,404.00	5,618,953.00
Public Works Department					
Streets					
440-510 Streets SALARIES	393,764.25	415,478.17	316,883.45	330,307.00	428,521.00
440-513 Streets BENEFITS	181,701.86	215,349.79	180,989.23	180,774.00	266,037.00
440-515 Streets OVERTIME	7,356.08	17,158.58	24,200.37	30,000.00	35,000.00
440-521 Streets SUBSCRIPTION/MEMBERSHIP	600.00	0.00	0.00	250.00	400.00
440-523 Streets TRAVEL	2,144.32	3,460.49	2,845.22	3,000.00	7,000.00
440-524 Streets OFFICE SUPPLIES	32.33	331.50	265.13	500.00	500.00
440-525 Streets EQUIPMENT SUPPLIES/MAINT	1,245.72	135.04	41.96	2,500.00	2,500.00
440-526 Streets BLDG/GRDS SUPPLIES/MAINT	0.00	1,722.87	2,268.22	2,500.00	4,000.00
440-527 Streets UTILITIES	17,124.28	25,013.69	23,933.97	20,000.00	20,000.00

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440-528 Streets TELEPHONE	3,430.56	2,910.12	2,695.37	3,300.00	3,900.00
440-529 Streets EQUIPMENT RENTAL	2,102.20	0.00	0.00	11,900.00	8,000.00
440-530 Streets FUEL	9,849.83	0.00	0.00	0.00	0.00
440-531 Streets PROFESSIONAL & TECHNICAL	16,135.00	20,516.15	16,710.84	20,000.00	10,750.00
440-533 Streets EDUCATION	6,996.50	3,590.00	5,346.75	5,000.00	10,000.00
440-535 Streets OTHER	0.00	77.89	70.46	500.00	500.00
440-542 Streets STREET LIGHTS	81,337.66	78,606.50	74,844.21	65,000.00	80,000.00
440-546 Streets SPECIAL DEPT SUPPLIES	8,021.40	8,759.52	4,701.37	8,000.00	50,000.00
Total Streets	731,841.99	793,110.31	655,796.55	683,531.00	927,108.00
Safety					
441-510 Safety SALARIES	11,715.89	0.00	0.00	0.00	0.00
441-513 Safety BENEFITS	6,409.22	0.00	0.00	0.00	0.00
441-524 Safety OFFICE SUPPLIES	587.54	0.00	0.00	0.00	0.00
441-525 Safety EQUIPMENT SUPPLIES/MAINT	5,886.58	0.00	0.00	0.00	0.00
441-528 Safety TELEPHONE	127.05	0.00	0.00	0.00	0.00
441-531 Safety PROFESSIONAL & TECHNICAL	6,773.00	7,687.65	1,546.00	10,000.00	10,000.00
441-533 Safety EDUCATION	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	40,000.00
441-535 Safety OTHER	4,934.99	12,490.02	45,447.67	51,500.00	35,000.00
441-546 Safety SPECIAL DEPT SUPPLIES	45,897.93	10,085.83	8,986.98	10,000.00	10,000.00
441-575 Safety SAFETY EQUIPMENT	10,104.36	0.00	0.00	0.00	0.00
Total Safety	92,436.56	30,263.50	58,355.65	81,000.00	104,500.00
Sanitation					
442-531 Sanitation PROFESSIONAL & TECHNICAL GARBAGE	1,311,229.10	1,280,228.95	260,390.03	345,000.00	0.00
442-532 Sanitation PROFESSIONAL & TECHNICAL RECYCLE	110,834.13	231,573.26	18,193.77	25,000.00	0.00
Total Sanitation	1,422,063.23	1,511,802.21	278,583.80	370,000.00	0.00
Facilities					
443-510 Facilities SALARIES	563,721.63	608,864.36	546,788.04	592,603.00	668,512.00
443-513 Facilities BENEFITS	300,926.88	354,792.38	332,662.42	385,538.00	406,430.00
443-515 Facilities OVERTIME	254.91	5,134.93	7,342.01	20,000.00	23,000.00
443-521 Facilities SUBSCRIPTION/MEMBERSHIP	0.00	100.00	0.00	0.00	300.00
443-523 Facilities TRAVEL	0.00	0.00	2,393.28	2,500.00	3,500.00
443-524 Facilities OFFICE SUPPLIES	314.38	330.28	574.72	500.00	800.00
443-525 Facilities EQUIPMENT SUPPLIES/MAINT	4,970.61	2,885.39	926.19	6,000.00	6,000.00
443-526 Facilities BLDG/GRDS SUPPLIES/MAINT	29,949.24	33,616.32	191,514.11	0.00	0.00
443-527 Facilities UTILITIES	5,724.00	7,761.00	9,175.38	7,000.00	11,000.00
443-528 Facilities TELEPHONE	3,748.77	4,101.00	4,159.71	4,000.00	4,500.00
443-529 Facilities EQUIPMENT RENTAL	0.00	0.00	200.00	800.00	800.00
443-530 Facilities FUEL	5,131.85	4,525.57	7,059.73	5,000.00	9,000.00
443-531 Facilities PROFESSIONAL & TECHNICAL	48,749.17	64,097.36	81,726.87	210,000.00	80,000.00
443-533 Facilities EDUCATION	386.98	1,707.70	2,665.00	1,000.00	25,000.00
443-535 Facilities OTHER	0.00	0.00	100.00	0.00	0.00
443-536 Facilities - CITY CENTER	269.43	0.00	4,722.54	0.00	0.00
443-537 Facilities - MARC	62.14	987.25	0.00	0.00	0.00

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100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
443-538 Facilities - CENTER STREET GYM	2,282.70	78.41	0.00	0.00	0.00
443-546 Facilities SPECIAL DEPARTMENTAL	8,167.44	9,580.54	5,981.39	15,000.00	10,000.00
Total Facilities	974,660.13	1,098,562.49	1,197,991.39	1,249,941.00	1,248,842.00
Vehicle maintenance					
444-510 Fleet SALARIES	174,334.10	192,694.84	168,564.24	171,171.00	186,933.00
444-513 Fleet BENEFITS	96,682.67	114,812.65	100,958.78	115,341.00	115,721.00
444-515 Fleet OVERTIME	0.00	468.80	1,293.17	1,500.00	1,500.00
444-521 Fleet SUPSCRIPTION/MEMBERSHIP	124.50	1,635.52	0.00	0.00	0.00
444-523 Fleet TRAVEL	0.00	420.16	0.00	0.00	1,000.00
444-525 Fleet EQUIPMENT SUPPLIES/MAINT	21,888.20	17,309.17	16,390.40	25,000.00	25,000.00
444-526 Fleet BLDG/GRDS SUPPLIES/MAINT	405.95	2,012.05	10,233.51	20,500.00	17,800.00
444-528 Fleet TELEPHONE	1,110.00	1,200.75	1,062.84	1,620.00	1,620.00
444-529 Fleet EQUIPMENT RENTAL	0.00	0.00	0.00	500.00	500.00
444-530 Fleet FUEL	1,850.03	2,078.36	1,898.86	3,000.00	3,000.00
444-531 Fleet PROFESSIONAL & TECHNICAL	120.00	8,887.86	4,200.00	10,000.00	15,875.00
444-533 Fleet EDUCATION	49.50	745.00	150.00	500.00	3,100.00
444-535 Fleet OTHER	0.00	70.34	61.48	500.00	1,000.00
444-546 Fleet SPECIAL DEPT SUPPLIES	2,939.37	19,005.65	12,875.79	15,000.00	23,200.00
444-551 Fleet EQUIPMENT MAINT GENERAL	11,905.84	7,830.44	20,065.84	15,000.00	26,500.00
444-552 Fleet EQUIPMENT MAINT STREETS	11,074.07	15,236.43	12,904.99	15,000.00	15,000.00
444-553 Fleet EQUIPMENT MAINT FACILITIES	293.13	797.23	1,361.02	2,500.00	5,000.00
Total Vehicle maintenance	322,777.36	385,205.25	352,020.92	397,132.00	442,749.00
PW Administration					
445-510 PW Admin SALARIES	69,843.93	72,182.20	254,064.04	249,027.00	270,103.00
445-513 PW Admin BENEFITS	28,659.72	30,490.66	122,666.58	116,207.00	118,292.00
445-521 PW Admin SUBSCRIPTION/MEMBERSHIP	0.00	150.00	0.00	500.00	500.00
445-523 PW Admin TRAVEL	1,915.26	769.71	1,479.62	1,500.00	10,000.00
445-524 PW Admin OFFICE SUPPLIES	4,594.68	3,829.75	3,295.34	2,500.00	4,080.00
445-525 PW Admin EQUIPMENT SUPPLIES/MAINT	2,024.53	0.00	0.00	0.00	0.00
445-526 PW Admin BLDG/GRDS SUPPLIES/MAINT	10,063.39	6,782.60	540.42	2,000.00	6,500.00
445-527 PW Admin UTILITIES	10,330.62	7,914.70	7,247.31	10,000.00	10,000.00
445-528 PW Admin TELEPHONE	1,899.68	2,247.61	2,170.64	2,000.00	2,250.00
445-529 PW Admin EQUIPMENT RENTAL	3,280.00	3,280.00	2,880.00	2,500.00	3,280.00
445-530 PW Admin FUEL	0.00	656.44	1,363.11	1,200.00	2,000.00
445-533 PW Admin EDUCATION	495.00	100.00	225.25	1,000.00	1,500.00
445-535 PW Admin OTHER	3,505.81	1,596.95	1,614.43	1,500.00	1,700.00
445-546 PW Admin SPECIAL DEPT SUPPLIES	0.00	2,038.69	1,429.60	1,500.00	1,500.00
Total PW Administration	136,612.62	132,039.31	398,976.34	391,434.00	431,705.00
Total Public Works Department	3,680,391.89	3,950,983.07	2,941,724.65	3,173,038.00	3,154,904.00
Parks and public property					
Parks O&M					
450-523 Parks Admin TRAVEL	10.99	317.80	0.00	0.00	0.00
450-524 Parks Admin OFFICE SUPPLIES	0.00	213.48	0.00	0.00	0.00

MOAB CITY CORPORATION
4 Year Budget Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
450-531 Parks Admin PROFESSIONAL & TECHNICAL	18,476.24	0.00	0.00	0.00	0.00
451-510 Parks SALARIES	393,078.04	457,155.15	0.00	0.00	549,741.00
451-513 Parks BENEFITS	178,916.08	256,376.29	0.00	0.00	321,098.00
451-515 Parks OVERTIME	11,894.61	18,040.79	0.00	0.00	20,000.00
451-521 Parks SUBSCRIPTION/MEMBERSHIP	90.00	0.00	0.00	0.00	23,000.00
451-523 Parks TRAVEL	1,070.15	2,317.86	0.00	0.00	250.00
451-524 Parks OFFICE SUPPLIES	56.32	0.00	0.00	0.00	7,500.00
451-525 Parks EQUIPMENT SUPPLIES/MAINT	3,008.08	6,392.86	0.00	0.00	70,000.00
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	71,557.74	39,487.56	0.00	0.00	90,000.00
451-527 Parks UTILITIES	81,705.83	79,402.07	(3,458.27)	0.00	5,000.00
451-528 Parks TELEPHONE	3,742.35	4,235.75	0.00	0.00	5,000.00
451-529 Parks EQUIPMENT RENTALS	2,068.42	0.00	0.00	0.00	31,000.00
451-530 Parks FUEL	22,498.71	21,840.95	0.00	0.00	30,000.00
451-531 Parks PROFESSIONAL & TECHNICAL	33,836.17	109,316.77	0.00	0.00	4,066.00
451-533 Parks EDUCATION	2,002.50	6,602.32	0.00	0.00	500.00
451-535 Parks OTHER	83.20	46.80	0.00	0.00	15,000.00
451-546 Parks SPECIAL DEPARTMENTAL	24,679.55	27,279.82	0.00	0.00	0.00
451-571 Park GARBAGE & RECYCLING	14,977.95	10,842.00	(834.00)	0.00	15,000.00
Total Parks O&M	863,752.93	1,039,868.27	(4,292.27)	0.00	1,187,155.00
Total Parks and public property	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	92,670.00	106,735.00	180,339.00	180,339.00	0.00
480-861 TRANSFER TO CAPITAL PROJ. FUND	269,805.00	1,877,574.00	438,334.36	3,250,000.00	3,351,250.00
480-870 TRANSFER TO AFFORD HOUSING FUN	0.00	876,655.00	0.00	0.00	0.00
480-871 TRANSFER TO TRAILS FUND	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	25,000.00
480-886 TRANSFER - RECREATION FUND	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	265,760.00	0.00
480-895 TRANSFER TO TRANSIT AND PARKIN	125,431.00	19,279.00	20,000.00	20,000.00	20,000.00
480-897 TRANSFER TO CAPITAL PROJECTS	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	75,000.00	0.00
Total Transfers out	3,969,016.00	4,153,941.00	673,673.36	6,612,359.00	4,787,419.00
Total Expenditures:	17,835,539.07	19,360,253.24	13,697,009.32	21,983,295.00	21,776,307.00
Total Change In Net Position	1,262,463.80	(2,462,414.58)	3,074,038.79	32,500.00	0.00

MOAB CITY CORPORATION
4 Year Budget Report
21 Roads Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
Change In Net Position					
Revenue:					
Intergovernmental revenue					
335-360 Class C ROAD FUND	286,854.58	523,864.89	324,366.28	350,000.00	450,000.00
335-370 Class C TRANSPORTATION TAX	278,603.64	282,906.56	224,992.77	300,000.00	300,000.00
Total Intergovernmental revenue	565,458.22	806,771.45	549,359.05	650,000.00	750,000.00
Transfers in					
395-361 Class C TRANS. FROM EQUITY-B.O	0.00	0.00	0.00	991,500.00	0.00
Total Transfers in	0.00	0.00	0.00	991,500.00	0.00
Total Revenue:	565,458.22	806,771.45	549,359.05	1,641,500.00	750,000.00
Expenditures:					
Public Works Department					
Streets					
400-525 Class C EQUIP SUPPLIES & MAINT	0.00	993.74	476.84	500.00	0.00
400-526 Class C BLDG/GRDS SUPPLIES & M	56.96	3,304.38	196.95	1,000.00	38,000.00
400-530 Class C FUEL	16,649.14	20,443.22	22,188.33	30,000.00	33,284.00
400-541 Class C SPECIAL DEPARTMENTAL SUPPLIES	37,698.29	90,919.87	37,283.41	35,000.00	35,000.00
400-546 Class C SPECIAL DEPARTMENTAL	0.00	16.05	0.00	0.00	0.00
400-558 Class C ROADBASE - PATCHING	8,914.49	13,346.73	9,078.23	10,000.00	12,500.00
400-570 Class C ASPHALT	14,856.30	7,626.90	5,415.00	0.00	31,500.00
400-571 Class C OVERLAY	0.00	267,494.99	760,370.55	1,000,000.00	0.00
400-572 Class C CRACK SEALING	0.00	0.00	4,150.00	5,000.00	6,000.00
400-573 Class C SPECIAL PROJECTS	13,522.65	64,770.77	58,425.74	100,000.00	0.00
400-574 Class C MACHINERY & EQUIPMENT	46,794.00	0.00	0.00	50,000.00	183,715.91
400-576 Class C Sidewalk/Ped Ramp Rep	0.00	712.09	0.00	0.00	0.00
400-581 Transfer to Debt Service Fund	0.00	0.00	154,475.00	160,000.00	160,000.00
400-582 Transfer to Capital Projects Fund	0.00	0.00	250,000.00	250,000.00	250,000.00
Total Streets	138,491.83	469,628.74	1,302,060.05	1,641,500.00	749,999.91
Total Public Works Department	138,491.83	469,628.74	1,302,060.05	1,641,500.00	749,999.91
Total Expenditures:	138,491.83	469,628.74	1,302,060.05	1,641,500.00	749,999.91
Total Change In Net Position	426,966.39	337,142.71	(752,701.00)	0.00	0.09

MOAB CITY CORPORATION
4 Year Budget Report
22 RAP Tax - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
Change In Net Position					
Revenue:					
Taxes					
310-350 RAP TAX	0.00	0.00	0.00	0.00	425,000.00
310-370 TRANSFER FROM EFB	0.00	0.00	0.00	0.00	65,000.00
Total Taxes	0.00	0.00	0.00	0.00	490,000.00
Total Revenue:	0.00	0.00	0.00	0.00	490,000.00
Expenditures:					
General Government					
Community Development Department					
Community contribution					
460-520 COMMUNITY CONTRIBUTIONS RAP TAX DISTRIBUTION	0.00	0.00	0.00	0.00	90,000.00
Total Community contribution	0.00	0.00	0.00	0.00	90,000.00
Total Community Development Department	0.00	0.00	0.00	0.00	90,000.00
Total General Government	0.00	0.00	0.00	0.00	90,000.00
Transfers out					
460-530 TRANSFER TO CIP	0.00	0.00	0.00	0.00	400,000.00
Total Transfers out	0.00	0.00	0.00	0.00	400,000.00
Total Expenditures:	0.00	0.00	0.00	0.00	490,000.00
Total Change In Net Position	0.00	0.00	0.00	0.00	0.00

MOAB CITY CORPORATION
4 Year Budget Report
23 Parks & Recreation Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
Change In Net Position					
Revenue:					
Intergovernmental revenue					
335-361 GRAND COUNTY - RSSD	100,000.00	100,000.00	0.00	75,000.00	75,000.00
335-363 SCHOOL DISTRICT	30,000.00	15,000.00	0.00	15,000.00	15,000.00
Total Intergovernmental revenue	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	36,000.00	50,000.00
345-318 CASH OVER/SHORT	0.00	60.50	0.00	0.00	0.00
345-336 SUMMER CAMP	(380.78)	(10.30)	0.00	0.00	0.00
345-346 VOLLEYBALL - YOUTH SPRING	3,603.56	3,821.00	4,200.00	0.00	0.00
345-355 BEVERAGE SALES - MOVIE NIGHT	0.00	154.95	177.74	0.00	0.00
345-363 ADULT COED SOFTBALL	1,993.02	1,375.00	600.00	0.00	0.00
345-366 YOUTH/BASEBALL/SOFTBALL	14,547.35	13,669.14	15,945.00	0.00	0.00
345-368 YOUTH FOOTBALL	1,209.85	1,745.05	1,387.00	0.00	0.00
345-369 SPRING YOUTH SOCCER	6,303.51	8,317.50	7,344.50	0.00	0.00
345-370 FALL YOUTH SOCCER	4,289.45	5,850.00	5,675.00	0.00	0.00
345-372 FOOT RACES	1,815.13	2,000.48	3,495.98	0.00	0.00
345-373 SMART START	50.00	0.00	0.00	0.00	0.00
345-374 INDOOR SOCCER - YOUTH	936.99	700.00	512.00	0.00	0.00
345-376 JR JAZZ BASKETBALL	3,976.71	5,967.50	5,630.00	0.00	0.00
345-377 FLAG FOOTBALL	975.00	1,705.00	1,395.00	0.00	0.00
345-379 FLAG FOOTBALL - ADULT	(147.20)	0.00	0.00	0.00	0.00
345-380 YOUTH VOLLEYBALL	1,840.00	2,450.00	3,000.00	0.00	0.00
345-383 RECREATION SPONSORSHIPS	8,717.78	4,400.00	5,300.00	5,000.00	5,000.00
345-385 PICKLEBALL	(228.28)	0.00	0.00	0.00	0.00
Total Recreation	49,502.09	52,205.82	54,662.22	41,000.00	55,000.00
MRAC recreation					
347-310 MRAC -PREPAID SERVICES	190.13	285.50	763.50	0.00	0.00
347-311 MRAC - FITNESS ADMISSIONS	22,616.74	21,599.38	24,049.69	20,000.00	20,000.00
347-312 MRAC - FITNESS MEMBERSHIPS	44,901.87	42,612.21	47,535.52	40,000.00	45,000.00
347-314 MRAC - SILVER SNEAKERS MEMBERS	6,560.60	10,401.95	9,104.85	8,000.00	10,000.00
347-315 MRAC - SWIM TEAM	2,570.00	2,280.00	0.00	2,000.00	2,000.00
347-317 MRAC - SHOWERS	57,829.09	41,012.15	35,187.47	50,000.00	60,000.00
347-318 MRAC - CASH OVER/SHORT	56.49	(123.50)	35.75	0.00	0.00
347-320 MRAC - ADMISSIONS/AQUATIC	89,490.60	92,511.05	85,196.51	85,000.00	95,000.00
347-321 MRAC - ADMISSIONS/AQUAT & FITN	1,394.85	1,927.43	1,902.75	1,000.00	2,000.00
347-322 MRAC - RETAIL	5,858.13	6,017.58	4,320.16	1,000.00	6,000.00
347-323 MRAC - PROGRAM FEES/ AQUATIC	15,039.96	3,722.32	13,864.70	8,000.00	10,000.00
347-324 MRAC - PROGRAM FEES/FITNESS	8,625.92	10,864.89	10,536.80	10,000.00	10,000.00
347-326 MRAC - MEMBERSHIPS/AQUATIC	26,979.94	25,151.89	20,268.63	25,000.00	27,500.00
347-327 MRAC - MEMBERSHIPS/AQUAT & FIT	72,213.88	71,122.01	75,157.73	75,000.00	75,000.00
347-328 MRAC - RENTAL FEES	3,117.32	(65.89)	(75.20)	2,000.00	1,000.00
347-329 MRAC - SPECIAL EVENT FEES	159.03	0.00	3.00	0.00	0.00

MOAB CITY CORPORATION
4 Year Budget Report
23 Parks & Recreation Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
347-330 MRAC - CONCESSIONS	9,025.42	6,350.70	4,781.06	3,000.00	6,500.00
347-331 MRAC PRIVATE SWIM LESSONS	2,613.50	5,239.00	6,198.50	0.00	4,500.00
347-332 MRAC - REDUCED ADMISSION FEE	568.50	0.00	738.50	1,000.00	1,000.00
Total MRAC recreation	369,811.97	340,908.67	339,569.92	331,000.00	375,500.00
MARC					
348-300 MARC Coworking Space	0.00	2,865.89	2,862.68	11,000.00	3,000.00
348-310 PROGRAM FEES	4,564.06	6,748.18	4,672.02	4,000.00	16,000.00
348-330 GRANTS AND DONATIONS	35,280.62	32,900.00	22,500.00	20,000.00	32,000.00
348-340 RENTAL FEES	42,643.20	46,601.32	30,206.74	35,000.00	50,000.00
348-350 SPECIAL EVENTS FEES	18,586.95	16,631.80	5,646.69	5,000.00	6,000.00
348-351 SPECIAL EVENTS FEES - RED ROCK	2,839.13	2,186.66	2,389.29	3,000.00	3,700.00
348-360 MARC - Art Retail	6,172.37	(64.16)	3,316.67	1,500.00	2,000.00
Total MARC	110,086.33	107,869.69	71,594.09	79,500.00	112,700.00
Miscellaneous revenue					
365-300 CENTER STREET GYM RENTALS	1,809.34	2,093.99	104.69	3,000.00	2,000.00
365-301 BALL FIELD RENTALS	0.00	225.00	(19.91)	0.00	0.00
365-302 SUN COURT RENTALS	0.00	182.30	0.00	250.00	250.00
365-303 FACILITY RENTAL DEPOSITS	0.00	0.00	(310.00)	12,000.00	0.00
365-350 PETTY CASH	0.00	0.00	76.64	0.00	0.00
Total Miscellaneous revenue	1,809.34	2,501.29	(148.58)	15,250.00	2,250.00
Transfers in					
335-362 CITY OF MOAB	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	150,000.00	150,000.00
395-390 TRANSFER FROM RAP TAX	0.00	0.00	0.00	0.00	90,000.00
Total Transfers in	461,215.00	1,243,698.00	0.00	2,936,260.00	1,594,419.00
Total Revenue:	1,122,424.73	1,862,183.47	465,677.65	3,493,010.00	2,229,869.00
Expenditures:					
Parks & Recreation					
MRAC expenses					
452-508 MRAC MAINTENANCE SALARIES	24,032.27	33,358.74	19,335.40	0.00	0.00
452-509 MRAC LIFEGUARD SALARIES	183,956.66	255,494.15	257,315.01	0.00	0.00
452-510 MRAC SALARIES	222,778.14	145,190.71	264,581.06	704,787.00	697,110.00
452-511 MRAC AQUATIC PROGRAM SALARIES	0.00	6,000.00	32,233.65	0.00	0.00
452-512 MRAC FITNESS PROGRAM SALARIES	14,183.37	24,782.78	16,103.77	0.00	0.00
452-513 MRAC BENEFITS	80,621.65	65,829.39	109,680.81	148,615.00	149,718.00
452-515 MRAC OVERTIME	2,408.52	8,316.02	5,002.33	1,000.00	5,000.00
452-516 MRAC UNEMPLOYMENT	638.03	50.07	675.04	0.00	0.00
452-521 MRAC SUBSCRIPTIONS	5,427.40	5,566.80	5,614.55	2,500.00	4,500.00
452-522 MRAC ADVERTISING	2,978.00	2,528.50	3,011.50	2,500.00	2,750.00
452-523 MRAC TRAVEL	0.00	889.72	2,345.46	2,000.00	2,500.00
452-524 MRAC OFFICE SUPPLIES	4,513.59	5,347.34	4,132.22	4,500.00	4,500.00
452-525 MRAC EQUIPMENT SUPPLIES/MAINT	12,828.84	19,789.81	26,555.06	6,000.00	10,000.00
452-526 MRAC BLDG/GRDS SUPPLIES/MAINT	30,914.96	57,351.97	58,897.79	20,000.00	15,000.00

MOAB CITY CORPORATION
4 Year Budget Report
23 Parks & Recreation Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
452-527 MRAC UTILITIES	126,918.73	137,552.78	108,963.22	125,000.00	145,000.00
452-528 MRAC TELEPHONE	7,419.67	7,737.86	7,549.76	8,000.00	8,000.00
452-529 MRAC RENT	856.39	0.00	0.00	0.00	0.00
452-531 MRAC PROFESSIONAL & TECHNICAL	12,975.40	12,288.87	38,200.35	5,000.00	15,000.00
452-533 MRAC EDUCATION	1,591.00	7,993.73	5,252.99	3,000.00	4,000.00
452-534 MRAC INSTRUCTIONAL SUPPLIES	0.00	726.77	0.00	0.00	0.00
452-535 MRAC OTHER	289.33	465.72	1,237.48	500.00	1,500.00
452-546 MRAC SPECIAL DEPARTMENTAL	33,451.49	57,620.57	29,118.28	25,000.00	28,000.00
452-547 MRAC CONCESSIONS	8,030.58	3,986.50	755.00	0.00	1,000.00
452-561 MRAC SUNDRY EXPENSES	1,486.88	3,195.63	992.21	1,000.00	1,400.00
452-571 MRAC FITNESS PROGRAMS	(494.66)	1,843.21	59.98	1,000.00	0.00
452-573 MRAC AQUATIC PROGRAMS	0.00	137.92	478.60	1,000.00	1,000.00
452-574 MRAC - MACHINERY & EQUIPMENT	202,547.70	17,947.46	70,144.90	40,000.00	48,000.00
452-575 MRAC SPECIAL EVENTS	105.93	420.53	267.45	0.00	0.00
Total MRAC expenses	980,459.87	882,413.55	1,068,503.87	1,101,402.00	1,143,978.00
Recreation Admin					
640-510 Recreation SALARIES	184,510.14	194,202.15	281,613.19	356,985.00	321,215.00
640-513 Recreation BENEFITS	74,297.78	96,440.91	148,478.62	199,947.00	134,929.00
640-515 Recreation OVERTIME	1,765.87	3,893.92	7,556.58	500.00	11,000.00
640-516 Recreation UNEMPLOYMENT	0.00	4,705.13	430.53	0.00	0.00
640-521 Recreation SUBSCRIPTIONS	3,380.00	4,061.21	5,738.69	3,000.00	5,000.00
640-522 Recreation ADVERTISING	4,118.00	4,166.70	3,440.47	5,000.00	5,000.00
640-523 Recreation TRAVEL	0.00	160.00	2,122.08	2,000.00	1,500.00
640-524 Recreation OFFICE SUPPLIES	1,618.30	1,184.05	1,445.61	1,000.00	1,200.00
640-525 Recreation - EQUIP SUPPLIES/MAINT	991.11	2,303.48	2,516.64	5,000.00	54,800.00
640-527 Recreation - UTILITIES	10.83	0.00	0.00	0.00	0.00
640-528 Recreation TELEPHONE	1,132.93	1,079.38	1,260.46	1,500.00	1,750.00
640-530 Recreation FUEL	169.68	179.97	393.35	500.00	500.00
640-531 Recreation PROFESSIONAL & TECHNICAL	5,859.56	30,336.74	974.73	10,000.00	10,000.00
640-533 Recreation EDUCATION	801.19	1,837.50	1,395.00	1,000.00	1,500.00
640-535 Recreation OTHER	0.00	148.59	158.12	200.00	200.00
640-537 Recreation EDUCATION	0.00	0.00	73.63	0.00	0.00
640-546 Recreation SPECIAL DEPARTMENTAL	53.24	7,867.92	817.11	1,000.00	8,700.00
640-592 Recreation EASTER EGG HUNT	1,080.31	1,016.58	1,219.42	1,500.00	1,500.00
640-593 Recreation TURKEY TROT	1,872.59	1,710.88	1,609.71	1,800.00	2,000.00
Total Recreation Admin	281,661.53	355,295.11	461,243.94	590,932.00	560,794.00
Soccer					
642-501 Soccer YOUTH SOCCER	4,785.98	5,861.40	4,400.71	5,000.00	0.00
642-502 Soccer FALL SOCCER	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	800.00	0.00
642-509 Soccer INDOOR - YOUTH SOCCER	170.11	130.40	1,105.24	1,200.00	0.00
642-513 Soccer SOCCER REFEREE - WAGES	911.94	1,269.31	0.00	3,500.00	0.00
Total Soccer	6,889.17	8,876.68	7,963.87	12,500.00	0.00
Summer camp					

MOAB CITY CORPORATION
4 Year Budget Report
23 Parks & Recreation Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
643-510 Summer Camp WAGES	1,472.60	8,743.37	0.00	0.00	0.00
643-513 Summer Camp BENEFITS	99.82	655.93	0.00	0.00	0.00
643-573 Summer Camp SUPPLIES	596.61	1,144.08	667.37	0.00	0.00
Total Summer camp	2,169.03	10,543.38	667.37	0.00	0.00
Softball					
644-527 Sports COED SOFTBALL	259.95	798.37	224.72	2,000.00	0.00
Total Softball	259.95	798.37	224.72	2,000.00	0.00
Volleyball					
646-501 Sports CO-ED VOLLEYBALL	0.00	0.00	0.00	400.00	0.00
Total Volleyball	0.00	0.00	0.00	400.00	0.00
Special events					
647-501 Special Events FREE MOVIE NIGH	1,915.01	2,615.65	4,345.03	5,000.00	0.00
648-502 Special Events MOVIE SUPPLIES	507.42	125.08	1,380.00	2,000.00	0.00
Total Special events	2,422.43	2,740.73	5,725.03	7,000.00	0.00
Basketball					
648-503 Sports ADULT BASKETBALL	18.75	639.88	0.00	1,500.00	0.00
648-504 Sports JR JAZZ BASKETBALL	4,150.84	4,473.63	4,833.94	1,500.00	0.00
648-505 Sports JR. JAZZ REFEREE SERVICES	4,940.69	3,080.40	2,756.13	5,100.00	0.00
648-510 Sports REFEREE SALARIES & WAGES	0.00	0.00	0.00	5,000.00	0.00
648-513 Sports BASKETBALL BENEFITS	245.43	258.23	214.71	500.00	0.00
Total Basketball	9,355.71	8,452.14	7,804.78	13,600.00	0.00
Youth volleyball					
649-501 Sports YOUTH VOLLEYBALL	2,763.67	1,469.39	1,084.02	2,000.00	0.00
649-504 Sports YOUTH SPRING VOLLEYBALL - WAGE	0.00	432.76	2,078.19	4,000.00	0.00
649-505 Sports YOUTH SPRING VOLLEYBALL	1,940.30	4,833.34	479.28	0.00	0.00
Total Youth volleyball	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	3,087.01	6,733.32	2,741.66	4,000.00	0.00
651-512 Sports Youth BB/SB WAGES- UMP&SCORE	5,021.25	4,383.19	3,488.12	7,000.00	0.00
651-513 Sports Youth BB/SB BENEFITS	566.01	965.34	373.61	900.00	0.00
651-525 Sports Youth BB/SB EQUIPMENT-SUPPLIES	335.87	1,197.78	1,582.23	2,000.00	0.00
651-526 Sports Youth BB/SB BASEBALL FIELD MAI	3,122.12	57.68	35.96	1,000.00	0.00
651-573 Sports FIELD MAINTENANCE EQUIPMENT	2,127.99	916.81	738.42	1,500.00	0.00
651-574 Sports YOUTH BASEBALL/SOFTBALL	13,418.35	14,059.83	12,928.28	15,000.00	0.00
651-580 Sports PICKLEBALL	164.99	0.00	235.93	500.00	0.00
Total Youth baseball/softball	27,843.59	28,313.95	22,124.21	31,900.00	0.00
Football					
652-575 Sports YOUTH FOOTBALL	1,412.00	2,424.11	5,562.07	4,500.00	0.00
652-580 Sports FLAG FOOTBALL	1,665.00	1,589.68	0.00	2,000.00	0.00
652-586 Sports YOUTH FOOTBALL REFEREES	131.84	0.00	0.00	900.00	0.00
Total Football	3,208.84	4,013.79	5,562.07	7,400.00	0.00
MARC expenses					

MOAB CITY CORPORATION
4 Year Budget Report
23 Parks & Recreation Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023	2024	2025	2025	2026
	Actual	Actual	Actual	December Revised Budget	Admin Recommend
800-510 MARC SALARIES	203,884.56	199,020.52	171,963.28	225,000.00	220,320.00
800-513 MARC BENEFITS	96,789.23	99,483.51	96,051.97	129,948.00	109,890.00
800-514 MARC INSTRUCTOR SALARIES	2,359.77	12,335.33	9,698.94	5,000.00	0.00
800-515 MARC OVERTIME	346.46	3,182.33	5,516.07	4,000.00	5,000.00
800-516 MARC UNEMPLOYMENT	334.44	0.00	55.45	0.00	0.00
800-521 MARC SUBSCRIPTIONS	2,981.94	1,269.95	1,251.63	2,000.00	2,230.00
800-522 MARC ADVERTISING	8,077.00	9,019.06	6,434.00	8,000.00	10,165.00
800-523 MARC TRAVEL	173.43	230.76	0.00	2,500.00	1,000.00
800-524 MARC OFFICE SUPPLIES	4,001.32	3,720.48	686.11	2,500.00	4,600.00
800-525 MARC EQUIPMENT SUPPLIES/MAINT	9,824.44	1,769.53	533.78	1,000.00	2,000.00
800-526 MARC BLDG GROUNDS SUPPLIES/MAINT	590.59	3,006.95	1,053.91	1,000.00	4,500.00
800-527 MARC UTILITIES	7,652.87	6,065.08	6,881.76	8,000.00	8,000.00
800-528 MARC TELEPHONE	4,197.73	4,116.46	4,096.23	3,500.00	5,000.00
800-531 MARC PROFESSIONAL & TECHNICAL	0.00	2,016.00	2,380.00	2,000.00	3,356.00
800-533 MARC EDUCATION	976.19	728.20	642.27	2,000.00	1,000.00
800-534 MARC ART SALES	5,228.65	500.44	8,190.85	2,500.00	2,500.00
800-535 MARC OTHER	0.00	0.00	217.48	500.00	500.00
800-536 MARC ONLINE PAYMENT PROCESSING FEES	0.00	(470.00)	16.37	0.00	36.00
800-546 MARC SPECIAL DEPARTMENTAL	5,197.38	14,731.16	2,276.78	5,000.00	10,000.00
800-574 MARC MACHINERY & EQUIPMENT	2,529.11	2,420.14	160.00	1,000.00	0.00
800-577 MARC SPECIAL EVENTS	4,125.67	7,370.65	4,808.60	8,000.00	10,000.00
800-578 MARC SPECIAL PROJECTS	0.00	60.60	16,488.80	30,000.00	0.00
800-579 MARC- RED ROCK ARTS FEST	25,740.91	29,279.71	32,677.16	35,000.00	35,000.00
800-585 COMMUNITY CONTRIBUTION (RAP CONTRIBUTION)	0.00	0.00	0.00	0.00	90,000.00
Total MARC expenses	385,011.69	399,856.86	372,081.44	478,448.00	525,097.00
Parks & Public Property					
451-510 Parks SALARIES	0.00	0.00	469,896.18	477,178.00	0.00
451-513 Parks BENEFITS	0.00	0.00	265,446.46	283,000.00	0.00
451-515 Parks OVERTIME	0.00	0.00	29,029.79	5,000.00	0.00
451-521 Parks SUBSCRIPTION/MEMBERSHIP	0.00	0.00	0.00	8,000.00	0.00
451-523 Parks TRAVEL	0.00	0.00	10,579.91	3,500.00	0.00
451-524 Parks OFFICE SUPPLIES	0.00	0.00	64.99	750.00	0.00
451-525 Parks EQUIPMENT SUPPLIES/MAINT	0.00	0.00	2,716.74	10,000.00	0.00
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	0.00	0.00	37,817.40	70,000.00	0.00
451-527 Parks UTILITIES	0.00	0.00	65,796.06	105,000.00	0.00
451-528 Parks TELEPHONE	0.00	0.00	3,986.71	7,000.00	0.00
451-529 Parks EQUIPMENT RENTALS	0.00	0.00	4,872.45	3,500.00	0.00
451-530 Parks FUEL	0.00	0.00	22,596.75	25,000.00	0.00
451-531 Parks PROFESSIONAL & TECHNICAL	0.00	29.00	62,307.88	135,000.00	0.00
451-533 Parks EDUCATION	0.00	0.00	4,904.00	3,000.00	0.00
451-535 Parks OTHER	0.00	0.00	0.00	500.00	0.00
451-546 Parks SPECIAL DEPARTMENTAL	0.00	0.00	5,697.61	15,000.00	0.00
451-571 Parks GARBAGE AND RECYCLING	0.00	0.00	6,197.00	40,000.00	0.00
451-574 Parks MACHINERY & EQUIPMENT	0.00	0.00	56,131.18	50,000.00	0.00
Total Parks & Public Property	0.00	29.00	1,048,041.11	1,241,428.00	0.00

MOAB CITY CORPORATION
4 Year Budget Report
23 Parks & Recreation Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
BMX					
660-546 SPECIAL PROJECTS/EQUIPMENT	11,048.32	0.00	0.00	0.00	0.00
Total BMX	11,048.32	0.00	0.00	0.00	0.00
Prep					
900-524 PREP - INACTIVE OFFICE EXPENSE & SUPPLI	14.89	0.00	0.00	0.00	0.00
Total Prep	14.89	0.00	0.00	0.00	0.00
Total Parks & Recreation	1,715,048.99	1,708,069.05	3,003,583.90	3,493,010.00	2,229,869.00
Total Expenditures:	1,715,048.99	1,708,069.05	3,003,583.90	3,493,010.00	2,229,869.00
Total Change In Net Position	(592,624.26)	154,114.42	(2,537,906.25)	0.00	0.00

MOAB CITY CORPORATION
4 Year Budget Report
28 Utah Trails - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

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

MOAB CITY CORPORATION
4 Year Budget Report
30 Housing Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
Change In Net Position					
Revenue:					
Intergovernmental revenue					
334-300 Workforce Affordable Housing F	0.00	0.00	1,504.82	250,000.00	380,000.00
334-310 Grants	0.00	(582,407.95)	0.00	0.00	0.00
Total Intergovernmental revenue	0.00	(582,407.95)	1,504.82	250,000.00	380,000.00
Miscellaneous revenue					
361-300 INTEREST INCOME	59,807.09	90,106.42	64,272.61	0.00	90,000.00
362-301 Rent/Lease Income	84,600.00	101,105.72	0.00	0.00	0.00
Total Miscellaneous revenue	144,407.09	191,212.14	64,272.61	0.00	90,000.00
Transfers in					
391-310 Transfer From General Fund	0.00	876,655.00	0.00	0.00	0.00
395-350 Transfer from Housing Fund Beg	0.00	0.00	0.00	200,000.00	0.00
Total Transfers in	0.00	876,655.00	0.00	200,000.00	0.00
Total Revenue:	144,407.09	485,459.19	65,777.43	450,000.00	470,000.00
Expenditures:					
Miscellaneous					
464-500 Cost of Debt Issuance	49.98	0.00	0.00	0.00	0.00
464-520 Acquisitions	0.00	327,915.00	0.00	0.00	0.00
464-522 Development Costs	0.00	6,700.00	0.00	0.00	0.00
464-525 Operation & Maintenance Costs	7,967.29	28,800.48	19,148.36	100,000.00	25,000.00
464-527 O&M UTILITIES	33,579.26	34,851.63	4,520.17	5,000.00	10,000.00
464-531 Professional & Technical	432,379.00	4,451.30	3,295.00	210,699.00	150,000.00
Total Miscellaneous	473,975.53	402,718.41	26,963.53	315,699.00	185,000.00
Transfers out					
464-560 Transfer to Debt Service Fund	134,198.00	148,198.00	134,301.00	134,301.00	156,000.00
Total Transfers out	134,198.00	148,198.00	134,301.00	134,301.00	156,000.00
Total Expenditures:	608,173.53	550,916.41	161,264.53	450,000.00	341,000.00
Total Change In Net Position	(463,766.44)	(65,457.22)	(95,487.10)	0.00	129,000.00

MOAB CITY CORPORATION
4 Year Budget Report
31 Debt Service Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
Change In Net Position					
Revenue:					
Interest					
361-300 Interest income	5,254.23	0.00	0.00	0.00	0.00
Total Interest	<u>5,254.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Miscellaneous revenue					
362-301 Lease Revenue	19,097.77	28,885.47	3,687.53	24,000.00	0.00
Total Miscellaneous revenue	<u>19,097.77</u>	<u>28,885.47</u>	<u>3,687.53</u>	<u>24,000.00</u>	<u>0.00</u>
Contributions					
362-360 Contribution from GC Rec Distr	190,000.00	190,000.00	0.00	190,000.00	190,000.00
362-370 Contribution from Grand County	(8,819.60)	23,493.35	23,493.35	23,493.00	18,630.00
Total Contributions	<u>181,180.40</u>	<u>213,493.35</u>	<u>23,493.35</u>	<u>213,493.00</u>	<u>208,630.00</u>
Transfers in					
391-310 Transfer from general fund	92,670.00	106,735.00	180,339.00	180,339.00	0.00
391-315 Transfer from housing fund	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	200,000.00
391-317 Transfer from Roads Fund	0.00	0.00	154,475.00	154,475.00	160,000.00
391-318 Transfer from Sewer Fund	0.00	0.00	12,392.00	12,392.00	13,000.00
391-319 Transfer from Water Fund	0.00	0.00	36,940.00	36,940.00	36,940.00
391-320 Transfer from Storm Water Fund	0.00	0.00	53,157.00	53,157.00	53,157.00
Total Transfers in	<u>226,868.00</u>	<u>254,933.00</u>	<u>571,604.00</u>	<u>571,604.00</u>	<u>619,097.00</u>
Total Revenue:	<u>432,400.40</u>	<u>497,311.82</u>	<u>598,784.88</u>	<u>809,097.00</u>	<u>827,727.00</u>
Expenditures:					
Debt service					
471-611 2003 Sales Tax Rev - Principal	91,000.00	94,000.00	96,000.00	94,000.00	98,000.00
471-612 2003 Sales Tax Rev - Interest	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
471-615 2018 CIB Bond - Principal	31,000.00	32,000.00	33,000.00	32,000.00	33,000.00
471-616 2018 CIB Bond - Interest	16,000.00	15,225.01	14,424.98	15,225.00	13,600.00
471-617 2019 Walnut Lane Lease - Princ	68,000.00	71,000.00	74,000.00	71,000.00	77,000.00
471-618 2019 Walnut Lane Lease - Inter	66,197.60	63,300.80	65,062.39	63,301.00	78,992.00
471-621 2023 Kane Creek Blvd Reconstruction - Principal	0.00	0.00	295,000.00	216,631.00	245,000.00
471-622 2023 Kane Creek Blvd Reconstruction - Interest	0.00	37,872.01	21,507.56	108,315.00	78,260.00
Total Debt service	<u>483,097.60</u>	<u>522,022.81</u>	<u>805,269.95</u>	<u>809,097.00</u>	<u>827,727.00</u>
Total Expenditures:	<u>483,097.60</u>	<u>522,022.81</u>	<u>805,269.95</u>	<u>809,097.00</u>	<u>827,727.00</u>
Total Change In Net Position	<u>(50,697.20)</u>	<u>(24,710.99)</u>	<u>(206,485.07)</u>	<u>0.00</u>	<u>0.00</u>

MOAB CITY CORPORATION
4 Year Budget Report
41 Capital Projects Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
Change In Net Position					
Revenue:					
Intergovernmental revenue					
361-321 GRAND COUNTY CONTRIBUTION	0.00	0.00	95,646.06	50,000.00	50,000.00
361-324 GRANTS AND DONATIONS	0.00	0.00	0.00	150,000.00	0.00
361-365 PROCEEDS FROM LONG TERM DEBT	0.00	4,208,000.00	0.00	0.00	450,000.00
362-302 UDOT FUNDING - HOTSPOT	135,548.00	2,134,871.64	2,977,677.43	1,250,000.00	0.00
362-303 GRANT PROCEEDS	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	50,000.00
362-311 *GOLF COURSE TENANT IMP. PAYMENTS	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	50,000.00
362-324 UDOT AID PROJECT	0.00	2,950.00	0.00	0.00	0.00
Total Intergovernmental revenue	144,757.98	12,150,708.74	3,073,323.49	1,700,000.00	885,000.00
Interest					
361-300 INTEREST INCOME	12,381.88	18,654.76	13,306.38	10,000.00	12,000.00
Total Interest	12,381.88	18,654.76	13,306.38	10,000.00	12,000.00
Miscellaneous revenue					
362-305 SALE OF PROPERTY/EQUIPMENT	40,798.26	0.00	0.00	0.00	50,000.00
Total Miscellaneous revenue	40,798.26	0.00	0.00	0.00	50,000.00
Contributions					
362-300 DONATIONS	700.00	343.24	100.00	0.00	0.00
Total Contributions	700.00	343.24	100.00	0.00	0.00
Transfers in					
391-310 TRANSFER FROM GENERAL FUND	3,277,200.00	1,877,574.00	438,334.36	3,250,000.00	3,349,290.00
391-311 TRANSFER FROM RAP TAX	0.00	0.00	0.00	0.00	400,000.00
392-326 TRANSFER FROM ROADS FUND	0.00	0.00	250,000.00	250,000.00	250,000.00
392-327 TRANSFER FROM WATER FUND	0.00	0.00	330,000.00	330,000.00	200,000.00
392-328 TRANSFER FROM SEWER FUND	0.00	0.00	278,611.99	110,000.00	0.00
392-329 TRANSFER FROM STORMWATER FUND	0.00	0.00	475,000.00	470,000.00	0.00
395-361 CAPITAL PROJECTS FUND BEG. BAL	0.00	0.00	0.00	10,688,807.00	4,493,710.00
Total Transfers in	3,277,200.00	1,877,574.00	1,771,946.35	15,098,807.00	8,693,000.00
Total Revenue:	3,475,838.12	14,047,280.74	4,858,676.22	16,808,807.00	9,640,000.00
Expenditures:					
General Government					
Administrative Services Department					
Info tech					
740-690 VEHICLES	45,500.00	15,831.74	0.00	0.00	0.00
740-696 IT - COMPUTER REPLACEMENT	70,300.33	45,618.97	0.00	0.00	0.00
740-697 IT - OTHER EQUIPMENT	3,450.34	17,280.00	12,428.23	50,000.00	0.00
Total Info tech	119,250.67	78,730.71	12,428.23	50,000.00	0.00
Total Administrative Services Department	119,250.67	78,730.71	12,428.23	50,000.00	0.00
Total General Government	119,250.67	78,730.71	12,428.23	50,000.00	0.00

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100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
Public Works Department					
Streets					
440-666 PARKING IMPROVEMENTS - DISPERS	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	257,636.06	665,400.00	2,750,000.00
440-672 *STREETS/SPECIAL PROJ./CONCRETE (Sidewalks)	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	150,000.00
440-686 400 EAST ROAD IMPROVEMENTS	12,510.00	6,000.00	0.00	0.00	0.00
440-691 VEHICLES	91,000.00	49,487.00	121,614.31	121,614.00	0.00
440-697 *500 WEST/KANE CREEK IMPROVE	278,940.00	2,529,473.23	6,084,619.20	8,037,100.00	1,000,000.00
440-699 *FLOOD DAMAGE REPAIR (GENERAL)	1,077,751.53	247,180.64	733,550.18	0.00	350,000.00
Total Streets	2,936,248.89	4,621,735.28	10,994,812.29	12,280,788.00	4,550,000.00
Total Public Works Department	2,936,248.89	4,621,735.28	10,994,812.29	12,280,788.00	4,550,000.00
Municipal					
770-520 Facility Acquisitions	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	375,000.00
770-650 *MUNICIPAL BLDG GENERAL IMPROVEMENTS	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	100,000.00
770-653 *NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	150,000.00
770-655 *CITY SUSTAINABILITY (MCKINSTRY ENERGY UPGRADES)	0.00	0.00	696,051.05	1,950,000.00	1,000,000.00
770-656 *CENTER STREET BALLFIELD UPGRADES	0.00	0.00	0.00	0.00	150,000.00
770-657 *DARK SKY CAPITAL IMPROVEMENT	603.58	4,713.00	49,834.09	150,000.00	110,000.00
Total Municipal	849,317.46	4,713.00	760,903.85	2,115,019.00	2,065,000.00
Parks expenses					
780-625 *100 W - 500 W MILLCREEK TRAIL/BRIDGE IMP.	46,055.13	11,786.50	16,014.50	550,000.00	475,000.00
780-630 *ART IN PUBLIC PLACES 1%	20,075.73	21,309.81	105.27	0.00	40,000.00
780-644 *PARK IMPROVEMENTS - SWANY IMPROVEMENTS	0.00	0.00	756,411.24	700,000.00	75,000.00
780-646 PARKS EQUIPMENT & VEHICLES	0.00	0.00	56,251.00	113,000.00	0.00
Total Parks expenses	66,130.86	33,096.31	828,782.01	1,363,000.00	590,000.00
Animal shelter					
791-655 POLICE VEHICLES	575,668.03	54,223.14	0.00	0.00	0.00
Total Animal shelter	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	85,000.00
470-672 *AQUATIC CENTER MAJOR MAINTENANCE PROJECTS	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	250,000.00
470-674 *OUTDOOR WATER FEATURE REPLACEMENT	0.00	0.00	0.00	0.00	250,000.00
Total MRAC expenses	0.00	0.00	0.00	0.00	710,000.00
Total Parks & Recreation	0.00	0.00	0.00	0.00	710,000.00
Miscellaneous					
780-642 *PACK CREEK FOOT BRIDGE (EPISCOPAL CHURCH)	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	200,000.00

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790-644 *GOLF COURSE CAPITAL IMP.	0.00	0.00	0.00	0.00	150,000.00
Total Miscellaneous	0.00	0.00	0.00	0.00	725,000.00
Transfers out					
400-691 TRANSFER TO DEBT SERVICE	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	1,000,000.00	350,000.00
810-602 TRANSFER TO STORMWATER FUND	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	450,000.00
900-100 LEASE PAYMENT - PRINCIPAL	94,331.05	0.00	0.00	0.00	0.00
900-102 LEASE PAYMENT - INTEREST	3,978.35	0.00	0.00	0.00	0.00
Total Transfers out	98,309.40	1,450,000.00	0.00	1,000,000.00	1,000,000.00
Total Expenditures:	4,644,925.31	6,242,498.44	12,596,926.38	16,808,807.00	9,640,000.00
Total Change In Net Position	(1,169,087.19)	7,804,782.30	(7,738,250.16)	0.00	0.00

MOAB CITY CORPORATION
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51 Water Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
Income or Expense					
Income From Operations:					
Operating Income					
363-330 WATER PENALTIES	21,047.57	13,411.05	12,909.75	10,000.00	18,000.00
369-300 Water SUNDRY REVENUES	20,779.99	30,374.61	14,333.90	25,000.00	25,000.00
369-302 Water SHOP WATER	21,451.39	(10,083.11)	(919.23)	15,000.00	10,000.00
371-300 WATER SALES	1,601,956.78	1,815,310.29	1,720,556.63	1,800,000.00	1,842,539.94
372-360 WATER CONNECTION	11,608.20	47,128.10	24,014.10	45,000.00	45,000.00
Total Operating income	1,676,843.93	1,896,140.94	1,770,895.15	1,895,000.00	1,940,539.94
Operating expense					
Operating					
500-509 Water GENERAL FUND O/H	380,000.00	0.00	215,007.99	430,000.00	442,900.00
500-510 Water SALARIES	381,513.49	438,814.41	369,909.57	389,544.00	406,436.00
500-513 Water BENEFITS	197,923.16	252,004.47	247,270.51	251,251.00	269,279.00
500-515 Water OVERTIME	18,742.01	21,531.96	24,338.30	20,000.00	45,000.00
500-521 Water SUBSCRIPTIONS	5,499.00	4,648.50	2,960.00	5,000.00	5,500.00
500-523 Water TRAVEL	1,624.17	112.20	711.88	3,100.00	35,000.00
500-524 Water OFFICE SUPPLIES	0.00	309.45	299.99	500.00	700.00
500-525 Water EQUIPMENT SUPPLIES/MAINT	12,876.30	29,423.02	33,762.36	35,000.00	65,000.00
500-526 Water BUILDING SUPPLIES/MAINT	50.98	154.99	0.00	1,000.00	500.00
500-527 Water UTILITIES	65,047.68	80,702.44	77,397.72	108,500.00	95,000.00
500-528 Water TELEPHONE	3,544.91	3,869.30	4,233.80	4,300.00	5,000.00
500-530 Water FUEL	18,711.43	18,721.26	17,031.98	24,000.00	23,000.00
500-531 Water PROFESSIONAL & TECHNICAL	211,487.93	110,710.34	47,820.44	36,500.00	40,000.00
500-533 Water EDUCATION	3,834.46	4,052.49	1,720.09	5,600.00	10,500.00
500-535 Water OTHER	2,834.09	8,008.89	6,885.39	6,000.00	6,200.00
500-546 Water SPECIAL DEPARTMENTAL	108,078.45	168,485.60	81,513.05	112,000.00	95,000.00
500-551 Water INSURANCE	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	0.00	8,500.00	5,000.00
Total Operating	1,415,435.06	1,145,216.32	1,132,423.07	1,443,795.00	1,551,575.00
Depreciation expense					
500-669 Water DEPRECIATION	287,806.02	320,197.84	0.00	0.00	0.00
Total Depreciation expense	287,806.02	320,197.84	0.00	0.00	0.00
Total Operating expense	1,703,241.08	1,465,414.16	1,132,423.07	1,443,795.00	1,551,575.00
Total Income From Operations:	(26,397.15)	430,726.78	638,472.08	451,205.00	388,964.94
Non-Operating Items:					
Non-operating income					
361-300 INTEREST INCOME	315,263.27	669,046.46	401,761.88	250,000.00	600,000.00
361-310 WATER IMPACT FEE INTEREST INCO	18,477.91	214.32	152.86	500.00	500.00
361-311 WATER IMPACT FEES	46,872.00	114,896.11	45,771.02	75,000.00	75,000.00
373-325 Water SPECIAL SERV CITY DEPT	23,402.98	0.00	0.00	0.00	0.00
395-351 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	265,720.00	0.00
Total Non-operating income	404,016.16	784,156.89	447,685.76	591,220.00	675,500.00

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Non-operating expense					
500-681 Water TRANSFER TO DEBT SERVICE FUND	0.00	0.00	36,940.00	36,940.00	36,940.00
500-682 Water INTEREST ON BONDS/DEBT S	156,965.39	381,540.32	376,491.72	300,000.00	305,000.00
500-683 Water BOND ISSUANCE COSTS	500.00	1,000.00	500.00	0.00	0.00
600-792 Pension expense (GASB 68)	(23,794.27)	0.00	0.00	0.00	0.00
Total Non-operating expense	133,671.12	382,540.32	413,931.72	336,940.00	341,940.00
Total Non-Operating Items:	270,345.04	401,616.57	33,754.04	254,280.00	333,560.00
Total Income or Expense	243,947.89	832,343.35	672,226.12	705,485.00	722,524.94

MOAB CITY CORPORATION
4 Year Budget Report
52 Sewer Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
Income or Expense					
Income From Operations:					
Operating income					
362-390 Sewer SEPTAGE PROCESSING FEES	129,394.26	90,080.46	94,230.54	60,000.00	60,000.00
372-300 SEWER EXISTING FACILITY FEE	35,810.34	39,395.96	21,761.56	45,000.00	45,000.00
372-310 SEWER STUDIES FEE	3,408.27	3,101.11	1,968.59	4,000.00	4,000.00
372-320 SEWER SERVICES CHARGES	1,951,783.81	2,059,852.85	2,072,574.74	2,200,000.00	2,200,000.00
372-325 Sewer SPECIAL SERVICES BY CITY	2,266.00	0.00	2,940.00	500.00	5,000.00
372-326 Sewer GREASE TRAP SERVICES/FIN	1,188.00	829.00	0.00	1,000.00	1,000.00
372-350 Sewer SPANISH VALLEY SEWER	573,164.47	664,526.25	547,657.03	500,000.00	674,494.14
372-360 Sewer SJSPSSD SEWER	9,137.30	33,106.68	49,587.22	25,000.00	25,000.00
372-370 SEWER CONNECTION	844.00	4,736.00	1,394.00	5,000.00	5,000.00
Total Operating income	2,706,996.45	2,895,628.31	2,792,113.68	2,840,500.00	3,019,494.14
Operating expense					
Sewer WRF					
600-509 Sewer GENERAL FUND O/H	380,000.00	0.00	215,000.00	430,000.00	442,900.00
600-510 Sewer WRF SALARIES	208,835.55	188,769.15	329,090.41	325,654.00	363,669.00
600-513 Sewer WRF BENEFITS	130,390.12	103,492.35	190,213.02	195,495.00	206,037.00
600-515 Sewer WRF OVERTIME	4,595.77	4,476.91	6,073.89	16,700.00	12,000.00
600-521 Sewer WRF SUBSCRIPTIONS	1,299.00	980.33	744.97	3,000.00	1,500.00
600-523 Sewer WRF TRAVEL	344.91	0.00	1,457.26	2,000.00	3,000.00
600-524 Sewer WRF OFFICE EXPENSE	481.63	842.61	711.41	2,500.00	1,200.00
600-525 Sewer WRF EQUIPMENT SUPPLIES/MAINT	67,318.56	77,924.61	123,645.00	105,000.00	120,000.00
600-526 Sewer WRF BUILDING SUPPLIES/MAINT	2,261.84	10,699.93	2,528.89	2,500.00	2,500.00
600-527 Sewer WRF UTILITIES	173,346.15	178,770.29	178,372.40	200,000.00	250,000.00
600-528 Sewer WRF TELEPHONE	6,466.12	5,857.77	5,707.11	6,000.00	6,200.00
600-529 Sewer WRF RENT	0.00	163.39	0.00	2,000.00	1,000.00
600-530 Sewer WRF FUEL	2,003.01	6,896.03	3,542.02	10,000.00	5,500.00
600-531 Sewer WRF PROFESSIONAL & TECHNICAL	168,574.03	211,809.64	263,676.90	260,000.00	240,000.00
600-533 Sewer WRF EDUCATION	1,263.29	1,269.00	1,069.98	3,000.00	10,000.00
600-535 Sewer WRF SHIPPING/FREIGHT	12,622.03	15,263.94	15,977.35	25,000.00	20,000.00
600-546 Sewer WRF SPECIAL DEPARTMENTAL	117,343.69	113,351.00	93,765.29	120,000.00	95,000.00
Total Sewer WRF	1,277,145.70	920,566.95	1,431,575.90	1,708,849.00	1,780,506.00
Sewer Collection					
610-510 Sewer COLLECTION SALARIES	160,319.94	199,533.76	158,960.80	155,170.00	168,748.00
610-513 Sewer COLLECTION BENE	76,435.73	95,056.29	72,971.50	90,498.00	95,932.00
610-515 Sewer COLLECTION OVERTIME	7,319.50	2,224.53	1,455.14	12,000.00	12,000.00
610-521 Sewer COLLECTION SUBSCRIPTIONS	0.00	1,675.29	874.99	0.00	0.00
610-523 Sewer COLLECTION TRAVEL	50.00	584.25	1,765.31	1,000.00	4,500.00
610-524 Sewer COLLECTION OFFICE SUPPLIES	5.77	489.97	203.31	1,000.00	0.00
610-525 Sewer COLLECTION EQUIP SUPPLIES/MAINT	10,827.86	21,064.75	19,761.00	27,000.00	0.00
610-526 Sewer BLDG/GRDS SUPPLIES/MAINT	0.00	54.21	63.81	500.00	0.00
610-527 Sewer COLLECTION UTILITIES	3,062.87	2,883.03	3,481.66	5,500.00	0.00
610-528 Sewer COLLECTION TELEPHONE	1,638.11	2,040.16	1,779.22	2,000.00	0.00

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610-529 Sewer COLLECTION RENTALS	0.00	0.00	0.00	6,000.00	0.00
610-530 Sewer COLLECTION FUEL	8,305.74	7,692.87	5,037.64	11,000.00	0.00
610-531 Sewer COLLECTION PROFESSIONAL & TECH	5,008.00	1,788.91	4,999.42	27,700.00	0.00
610-533 Sewer COLLECTION EDUCATION	225.00	1,067.56	735.00	3,800.00	15,000.00
610-535 Sewer COLLECTION OTHER	876.85	1,433.63	438.77	2,500.00	0.00
610-546 Sewer COLLECTION SPEC DEPT SUP	12,618.47	14,180.87	16,209.67	31,000.00	0.00
610-547 Sewer Collection VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	18,000.00	45,000.00
Total Sewer Collection	286,693.84	351,770.08	288,737.24	394,668.00	341,180.00
Depreciation expense					
410-800 Depn expense Sewer	6,371.75	0.00	0.00	0.00	0.00
600-669 Sewer DEPRECIATION	686,878.83	683,249.62	562,100.80	0.00	0.00
Total Depreciation expense	693,250.58	683,249.62	562,100.80	0.00	0.00
Total Operating expense	2,257,090.12	1,955,586.65	2,282,413.94	2,103,517.00	2,121,686.00
Total Income From Operations:	449,906.33	940,041.66	509,699.74	736,983.00	897,808.14
Non-Operating Items:					
Non-operating income					
361-300 Sewer INTEREST INCOME	29,376.70	22,107.70	14,499.46	15,000.00	20,000.00
361-305 SJSPSSD SEWER IMPACT FEES	70,137.97	59,048.82	16,687.71	70,000.00	70,000.00
361-308 GWSSA SEWER IMPACT FEES - OFFS	9,303.54	0.00	0.00	0.00	0.00
361-309 GWSSA SEWER IMPACT FEES	147,076.72	217,812.65	138,806.48	120,000.00	150,000.00
361-310 SEWER IMPACT FEE INTEREST	8,874.95	30,841.31	31,337.18	20,000.00	25,000.00
361-311 SEWER IMPACT FEES	25,730.68	46,335.06	60,359.94	65,000.00	50,000.00
361-313 SEWER IMPACT FEE FINANCE INTER	1,619.52	2,417.28	1,970.19	2,000.00	2,000.00
361-315 SVWSID CAPITAL ANNUAL CONTRIBU	102,207.00	102,207.00	102,207.00	102,000.00	102,207.00
Total Non-operating income	394,327.08	480,769.82	365,867.96	394,000.00	419,207.00
Non-operating expense					
500-683 Water BOND ISSUANCE COSTS	48,000.00	0.00	0.00	0.00	0.00
600-682 Sewer INTEREST ON SEWER BONDS	301,024.82	239,274.43	172,045.69	440,000.00	0.00
600-692 Sewer PENSION EXPENSE (GASB 68)	(31,955.24)	0.00	0.00	0.00	0.00
610-581 Sewer TRANSFER OUT TO DEBT SERVICE FUND	0.00	0.00	12,392.00	12,392.00	13,000.00
Total Non-operating expense	317,069.58	239,274.43	184,437.69	452,392.00	13,000.00
Total Non-Operating Items:	77,257.50	241,495.39	181,430.27	(58,392.00)	406,207.00
Total Income or Expense	527,163.83	1,181,537.05	691,130.01	678,591.00	1,304,015.14

MOAB CITY CORPORATION
4 Year Budget Report
53 Stormwater Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
Income or Expense					
Income From Operations:					
Operating income					
364-350 STORM WATER DRAINAGE FEE	436,661.35	693,003.63	630,533.51	680,000.00	703,398.00
Total Operating income	436,661.35	693,003.63	630,533.51	680,000.00	703,398.00
Operating expense					
Operating					
400-509 Storm wtr GENERAL FUND O/H	84,000.00	0.00	44,302.43	90,000.00	92,700.00
400-510 Storm wtr SALARIES & WAGES	19,824.55	22,639.62	0.00	0.00	0.00
400-513 Storm wtr EMPLOYEE BENEFITS	9,737.71	10,917.09	697.57	0.00	0.00
400-530 Storm wtr FUEL	2,850.26	0.00	0.00	5,000.00	5,000.00
400-531 Storm wtr PROFESSIONAL & TECH.	32,532.00	50,226.75	0.00	50,000.00	50,000.00
400-546 Storm wtr SPECIAL DEPARTMENTAL	0.00	0.00	0.00	0.00	50,000.00
Total Operating	148,944.52	83,783.46	45,000.00	145,000.00	197,700.00
Depreciation expense					
400-669 Storm wtr DEPRECIATION	74,991.27	74,991.24	0.00	0.00	0.00
Total Depreciation expense	74,991.27	74,991.24	0.00	0.00	0.00
Total Operating expense	223,935.79	158,774.70	45,000.00	145,000.00	197,700.00
Total Income From Operations:	212,725.56	534,228.93	585,533.51	535,000.00	505,698.00
Non-Operating Items:					
Non-operating income					
361-300 INTEREST INCOME	0.00	7,716.31	56,383.74	0.00	0.00
361-311 STORMWATER IMPACT FEES	0.00	0.00	20,953.55	20,000.00	0.00
391-310 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	50,000.00
391-341 TRANSFER FROM CP FUND	0.00	1,450,000.00	0.00	0.00	0.00
Total Non-operating income	0.00	1,457,716.31	77,337.29	20,000.00	50,000.00
Non-operating expense					
400-581 Storm wtr TRANSFER TO DEBT SERVICE FUND	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	50,000.00
Total Non-operating expense	0.00	0.00	53,157.00	53,157.00	103,157.00
Total Non-Operating Items:	0.00	1,457,716.31	24,180.29	(33,157.00)	(53,157.00)
Total Income or Expense	212,725.56	1,991,945.24	609,713.80	501,843.00	452,541.00

MOAB CITY CORPORATION
4 Year Budget Report
55 Parking and Transit Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
Change In Net Position					
Revenue:					
Intergovernmental revenue					
362-310 UDOT Hotspot Contribution	282,726.28	715,482.03	285,476.19	300,000.00	300,000.00
362-320 Grand County Contribution	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	340,930.00	340,930.00
Total Intergovernmental revenue	332,726.28	765,482.03	335,476.19	740,930.00	740,930.00
Transfers in					
332-310 CONTRIBUTION FROM GENERAL FUND	125,431.00	19,279.00	20,000.00	20,000.00	0.00
Total Transfers in	125,431.00	19,279.00	20,000.00	20,000.00	0.00
Total Revenue:	458,157.28	784,761.03	355,476.19	760,930.00	740,930.00
Expenditures:					
Miscellaneous					
400-509 Transit GENERAL FUND O/H	39.19	50,000.00	25,000.00	50,000.00	51,500.00
400-510 Transit SALARIES & WAGES	16,004.20	28,420.20	0.00	27,799.00	0.00
400-513 Transit EMPLOYEE BENEFITS	7,071.75	13,167.89	0.00	12,036.00	0.00
400-515 Transit OVERTIME	0.00	23.39	0.00	0.00	0.00
400-531 Transit Professional & Tech	3,704.45	0.00	0.00	1,000.00	1,000.00
400-532 Transit Operator Contract	383,888.89	658,095.24	658,888.24	658,095.00	660,000.00
400-534 Marketing and Branding	3,766.23	0.00	0.00	2,000.00	2,000.00
400-675 Transit Special Projects	2,350.01	0.00	0.00	10,000.00	10,000.00
Total Miscellaneous	416,824.72	749,706.72	683,888.24	760,930.00	724,500.00
Total Expenditures:	416,824.72	749,706.72	683,888.24	760,930.00	724,500.00
Total Change In Net Position	41,332.56	35,054.31	(328,412.05)	0.00	16,430.00

MOAB CITY CORPORATION
4 Year Budget Report
60 Vehicle Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised 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	92,000.00
Total Miscellaneous revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,000.00</u>
Transfers in					
392-325 TRANSFER FROM CIP	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	25,000.00
Total Transfers in	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>567,000.00</u>
Expenditures:					
General Government					
Administrative Services Department					
Administration					
414-569 ADMIN LEASE PAYMENT	0.00	0.00	0.00	0.00	8,500.00
Total Administration	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
General					
414-570 GENERAL CITY VEHICLES	0.00	0.00	0.00	0.00	50,000.00
Total General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
Total Administrative Services Department	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>
Community Development Department					
CDD Admin					
446-569 CDD ADMIN LEASE PAYMENT	0.00	0.00	0.00	0.00	8,500.00
Total CDD Admin	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
Inspection					
424-569 BUILDING LEASE PAYMENT	0.00	0.00	0.00	0.00	17,000.00
Total Inspection	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>
Engineering					
419-569 ENGINEERING LEASE PAYMENT	0.00	0.00	0.00	0.00	17,000.00
Total Engineering	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>
Total Community Development Department	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,500.00</u>
Total General Government	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,000.00</u>
Public safety					
Police					
421-569 POLICE LEASE PAYMENT	0.00	0.00	0.00	0.00	175,000.00
421-570 POLICE EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	10,000.00
421-571 POLICE UPFITTING PURCHASE	0.00	0.00	0.00	0.00	95,000.00
Total Police	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>
Total Public safety	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>
Parks and public property					

MOAB CITY CORPORATION
4 Year Budget Report
60 Vehicle Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
Parks O&M					
451-570 PARKS EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	31,500.00
Total Parks O&M	0.00	0.00	0.00	0.00	31,500.00
Total Parks and public property	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	8,500.00
640-570 PRT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	35,000.00
Total Recreation Admin	0.00	0.00	0.00	0.00	43,500.00
Total Parks & Recreation	0.00	0.00	0.00	0.00	43,500.00
Total Expenditures:	0.00	0.00	0.00	0.00	456,000.00
Total Change In Net Position	0.00	0.00	0.00	0.00	111,000.00

MOAB CITY CORPORATION
4 Year Budget Report
61 Health/Life Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
Change In Net Position					
Revenue:					
Charges for services					
341-310 Health Reimb Arrgmt Premiums	568,270.58	743,920.38	116,326.65	0.00	0.00
341-311 Dental Premiums	29,168.00	48,579.41	3,977.60	0.00	0.00
341-312 Health Savings Account Premium	332,408.57	323,242.11	38,309.88	0.00	0.00
341-313 Medical Insurance Premiums	618,456.09	947,334.36	87,582.55	0.00	0.00
341-314 Life Insurance Premiums	13,986.84	37,790.35	558.32	0.00	0.00
341-315 Vision Insurance Premiums	6,010.25	14,607.03	1,163.26	0.00	0.00
341-316 Employee Health Savings Account	(2,096.08)	0.00	0.00	0.00	0.00
Total Charges for services	1,566,204.25	2,115,473.64	247,918.26	0.00	0.00
Total Revenue:	1,566,204.25	2,115,473.64	247,918.26	0.00	0.00
Expenditures:					
Miscellaneous					
415-651 Third party administrator	749.10	0.00	0.00	0.00	0.00
415-652 Health Reimbursement Arrangeme	375,487.09	618,940.38	53,254.78	0.00	0.00
415-653 Dental Expenses	34,922.22	48,511.41	7,887.40	0.00	0.00
415-654 Health Savings Account Funding	82,655.05	323,242.11	38,309.88	0.00	0.00
415-655 Medical Insurance premiums	908,041.92	996,603.15	89,200.02	0.00	0.00
415-656 Vision Insurance premiums	6,240.55	14,451.80	1,151.53	0.00	0.00
415-657 Life Insurance premiums	15,130.31	38,428.68	1,119.56	0.00	0.00
415-658 Assistance Program (EAP)	3,618.67	3,947.64	328.97	0.00	0.00
415-659 TeleMedicine	5,207.10	5,431.50	1,795.20	0.00	0.00
416-660 Bank charges and fees	0.00	0.00	(25.00)	0.00	0.00
416-661 Wellness Program	13,770.96	12,500.50	13,921.48	0.00	0.00
416-665 Short Term Disability	15,701.71	20,304.06	18,386.68	0.00	0.00
Total Miscellaneous	1,461,524.68	2,082,361.23	225,330.50	0.00	0.00
Total Expenditures:	1,461,524.68	2,082,361.23	225,330.50	0.00	0.00
Total Change In Net Position	104,679.57	33,112.41	22,587.76	0.00	0.00

MOAB CITY CORPORATION
4 Year Budget Report
91 Governmental Capital Assets - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 December Revised Budget	2026 Admin Recommend
Change In Net Position					
Expenditures:					
Miscellaneous					
410-800 Depn expense general governmen	1,047,022.00	0.00	0.00	0.00	0.00
Total Miscellaneous	1,047,022.00	0.00	0.00	0.00	0.00
Total Expenditures:	1,047,022.00	0.00	0.00	0.00	0.00
Total Change In Net Position	(1,047,022.00)	0.00	0.00	0.00	0.00