

CITY OF MOAB RESOLUTION NO. 01-2026

A RESOLUTION AMENDING THE FISCAL YEAR 2025-2026 BUDGET

WHEREAS, the City Council of the City of Moab adopted the fiscal year 2025-2026 budget by Resolution 07-2025; and

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

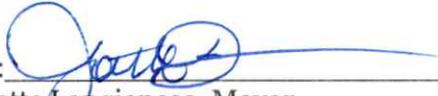
WHEREAS, at a meeting duly noticed and held on January 27, 2026, a public hearing was held for the purpose of receiving public input for the budget amendment; and

WHEREAS, the City of Moab has proposed to amend the 2025-2026 fiscal year budget for the various funds as summarized below and listed in Exhibit A;

NOW, THEREFORE BE IT RESOLVED THAT THE 2025-2026 FISCAL YEAR BUDGET SHALL BE AMENDED AS DETAILED IN "EXHIBIT A – January 2026 BUDGET AMENDMENT" AND SUMMARIZED AS FOLLOWS:

| Fund               | Amended Revenue | Amended Expenditures |
|--------------------|-----------------|----------------------|
| 10 General Fund    | \$22,795,275    | \$22,795,275         |
| 51 Water Fund      | \$2,616,040     | \$2,261,871          |
| 52 Sewer Fund      | \$3,348,701     | \$3,186,769          |
| 53 Stormwater Fund | \$878,398       | \$675,857            |

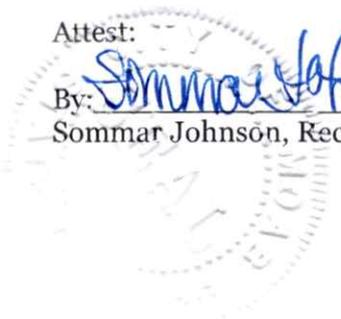
PASSED AND APPROVED by a majority of the City Council, this 27th day of January 2026.

By:   
Joette Langianese, Mayor

1/27/26  
Date

Attest:  
By:   
Sommar Johnson, Recorder

1/27/26  
Date



**MOAB CITY CORPORATION**

Operational Budget Report

10 General Fund - 07/01/2025 to 01/21/2026

58.33% of the fiscal year has expired

| Change in Net Position                 | 2024<br>Actual       | 2025<br>Actual       | 2026<br>Actual       | 2026<br>Approved<br>Original<br>Budget | 2026<br>Jan Recom.<br>Ammended<br>Budget |
|--|----------------------|----------------------|----------------------|--|--|
|  |                      |                      |                      |  |  |
| <b>Taxes</b>                           |                      |                      |                      |  |  |
| 310-300 SALES & USE TAXES              | 3,156,912.18         | 3,146,055.61         | 1,770,903.10         | 3,230,050.00                           | 3,230,050.00                             |
| 310-314 FRANCHISE TAXES                | 151,315.77           | 126,904.31           | 57,553.10            | 145,882.00                             | 145,882.00                               |
| 310-315 HIGHWAY TAXES                  | 1,258,938.15         | 1,260,614.88         | 745,850.50           | 1,284,117.00                           | 1,284,117.00                             |
| 310-316 TRANSIENT ROOM TAXES           | 1,901,635.18         | 1,871,473.48         | 1,223,146.59         | 1,949,668.00                           | 1,949,668.00                             |
| 310-317 RESORT COMMUNITY TAXES         | 6,601,590.64         | 6,587,131.25         | 3,931,828.85         | 6,733,622.00                           | 6,733,622.00                             |
| 310-318 ENERGY TAXES                   | 222,356.96           | 248,767.01           | 164,055.73           | 236,804.00                             | 236,804.00                               |
| 310-350 RAP TAXES                      | 419,190.14           | 420,095.14           | 0.00                 | 0.00                                   | 0.00                                     |
| 310-360 Property Taxes                 | 0.00                 | 3,549,781.38         | 3,407,338.40         | 3,351,250.00                           | 3,351,250.00                             |
| <b>Total Taxes</b>                     | <b>13,711,939.02</b> | <b>17,210,823.06</b> | <b>11,300,676.27</b> | <b>16,931,393.00</b>                   | <b>16,931,393.00</b>                     |
| <b>Licenses and permits</b>            |                      |                      |                      |  |  |
| <b>Licenses</b>                        |                      |                      |                      |  |  |
| 320-326 FLAT BUSINESS LICENSES         | 51,756.00            | 43,928.00            | 18,875.80            | 55,532.00                              | 55,532.00                                |
| 320-327 SPECIAL EVENT LICENSES         | 23,393.34            | 19,309.00            | 3,786.00             | 25,744.00                              | 25,744.00                                |
| <b>Total Licenses</b>                  | <b>75,149.34</b>     | <b>63,237.00</b>     | <b>22,661.80</b>     | <b>81,276.00</b>                       | <b>81,276.00</b>                         |
| <b>Planning/Zoning</b>                 |                      |                      |                      |  |  |
| 325-300 SIGN PERMITS                   | 25.00                | 0.00                 | 0.00                 | 105.00                                 | 105.00                                   |
| 325-301 BUILDING PERMITS - CITY        | 49,792.60            | 45,192.88            | 57,163.14            | 52,500.00                              | 112,000.42                               |
| 325-302 BUILDING PERMITS - COMMERCIAL  | 38,086.86            | 97,038.74            | 26,055.40            | 120,000.00                             | 120,000.00                               |
| 325-303 1% BLDG PERMIT CHARGE          | 49.85                | 603.68               | (378.30)             | 150.00                                 | 150.00                                   |
| 325-304 PLAN CHECK FEES                | 100,902.86           | 55,289.67            | 20,950.22            | 100,000.00                             | 100,000.00                               |
| 325-306 CODE ENFORCEMENT FINES         | 27,412.50            | 19,290.20            | 2,500.00             | 27,000.00                              | 27,000.00                                |
| 325-307 PLANNING & ZONING ALL OTHER FE | 160,662.22           | 41,867.62            | 67,989.42            | 55,000.00                              | 115,000.00                               |
| 325-308 ANNEXATION FEES                | 0.00                 | 600.00               | 0.00                 | 0.00                                   | 0.00                                     |
| 325-309 OTHER LICENSES & PERMITS       | 50.00                | 30.00                | 85.00                | 53.00                                  | 53.00                                    |
| 325-310 PASSTHROUGH 3RD PARTY REVIEW   | 0.00                 | 0.00                 | 0.00                 | 85,000.00                              | 85,000.00                                |
| <b>Total Planning/Zoning</b>           | <b>376,981.89</b>    | <b>259,912.79</b>    | <b>174,364.86</b>    | <b>439,608.00</b>                      | <b>559,308.42</b>                        |
| <b>Total Licenses and permits</b>      | <b>452,131.23</b>    | <b>323,149.79</b>    | <b>197,026.68</b>    | <b>521,084.00</b>                      | <b>640,584.42</b>                        |
| <b>Intergovernmental revenue</b>       |                      |                      |                      |  |  |
| 335-380 PSafety - STATE LIQUOR FUND AL | 27,288.89            | 36,927.24            | 0.00                 | 30,000.00                              | 30,000.00                                |
| <b>Total Intergovernmental revenue</b> | <b>27,288.89</b>     | <b>36,927.24</b>     | <b>0.00</b>          | <b>30,000.00</b>                       | <b>30,000.00</b>                         |
| <b>Charges for services</b>            |                      |                      |                      |  |  |
| 340-301 SPECIAL SERVICES BY CITY DEPTS | 0.00                 | 0.00                 | 10.00                | 0.00                                   | 0.00                                     |
| 340-306 TRANSITIONAL HOUSING RENT      | 11,659.15            | 8,500.00             | (1,000.00)           | 5,000.00                               | 5,000.00                                 |
| 345-320 GARBAGE BILLING / COLLECTION   | 90,708.13            | 16,213.28            | 0.00                 | 0.00                                   | 0.00                                     |
| 345-330 REFUSE COLLECTION CHARGES      | 1,400,591.93         | 252,039.53           | 0.00                 | 0.00                                   | 0.00                                     |
| 345-340 RECYCLING COLLECTION CHARGES   | 111,278.28           | 18,253.77            | 0.00                 | 0.00                                   | 0.00                                     |
| <b>Total Charges for services</b>      | <b>1,614,237.49</b>  | <b>295,006.58</b>    | <b>(990.00)</b>      | <b>5,000.00</b>                        | <b>5,000.00</b>                          |
| <b>Public safety</b>                   |                      |                      |                      |  |  |
| 350-330 PSafety - ANIMAL SHELTER FEES  | 6,401.08             | 9,648.24             | 3,280.00             | 6,721.00                               | 6,721.00                                 |
| 350-340 PSafety - ANIMAL SHELTER INTER | 9,096.27             | 4,230.00             | 4,305.11             | 9,551.00                               | 9,551.00                                 |

**MOAB CITY CORPORATION**  
Operational Budget Report  
10 General Fund - 07/01/2025 to 01/21/2026  
58.33% of the fiscal year has expired

|  | 2024<br>Actual    | 2025<br>Actual      | 2026<br>Actual    | 2026<br>Approved<br>Original<br>Budget | 2026<br>Jan Recom.<br>Amended<br>Budget |
|--|-------------------|---------------------|-------------------|--|---|
| 350-351 Psafety - SECURITY SERVICES      | 85,364.63         | 73,343.41           | 8,700.00          | 100,000.00                             | 100,000.00                              |
| 350-353 Psafety - RECORDS FEES           | 4,984.60          | 6,820.00            | 2,480.00          | 5,234.00                               | 5,234.00                                |
| 350-354 Psafety - WITNESS FEES           | 261.00            | 48.50               | 37.00             | 274.00                                 | 274.00                                  |
| 350-355 Psafety - MISC STATE GRANTS      | 160,487.76        | 159,202.43          | 91,955.17         | 168,512.00                             | 205,000.00                              |
| 350-356 Psafety - DONATIONS              | 0.00              | 500.00              | 3,000.00          | 0.00                                   | 0.00                                    |
| 350-357 Psafety - EVIDENCE/LOST & FOUN   | 639.03            | 114.00              | 0.00              | 671.00                                 | 671.00                                  |
| 350-358 Psafety - VICTIM ADVOCATE GRAN   | 1,021.15          | 0.00                | 0.00              | 1,072.00                               | 1,072.00                                |
| 350-359 RESTITUTION                      | 0.00              | 1,000.00            | 0.00              | 0.00                                   | 0.00                                    |
| 350-360 Psafety - FINES & PENALTIES      | 40,784.96         | 9,714.37            | 0.00              | 42,824.00                              | 42,824.00                               |
| <b>Total Public safety</b>               | <b>309,040.48</b> | <b>264,620.95</b>   | <b>113,757.28</b> | <b>334,859.00</b>                      | <b>371,347.00</b>                       |
| <b>Interest</b>                          |                   |                     |                   |  |   |
| 361-360 INTEREST INCOME                  | 604,102.75        | 406,077.76          | 115,194.54        | 650,000.00                             | 650,000.00                              |
| 361-361 INTEREST PTIF                    | 0.00              | 0.00                | 0.00              | 92,700.00                              | 92,700.00                               |
| <b>Total Interest</b>                    | <b>604,102.75</b> | <b>406,077.76</b>   | <b>115,194.54</b> | <b>742,700.00</b>                      | <b>742,700.00</b>                       |
| <b>Film comm</b>                         |                   |                     |                   |  |   |
| 362-364 INACTIVE FILM SPECIAL EVENT FEES | 100.00            | 0.00                | 0.00              | 0.00                                   | 0.00                                    |
| <b>Total Film comm</b>                   | <b>100.00</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00</b>                             |
| <b>Miscellaneous revenue</b>             |                   |                     |                   |  |   |
| 361-362 PROCEEDS FROM LT DEBT            | 0.00              | 209,246.26          | 0.00              | 0.00                                   | 0.00                                    |
| 362-320 PARK AND FACILITY RENTALS        | 16,045.00         | 20,075.00           | 5,685.00          | 17,000.00                              | 17,000.00                               |
| 362-321 PARK DEPOSITS                    | (450.00)          | (1,350.00)          | (300.00)          | 1,000.00                               | 1,000.00                                |
| 364-340 SALE OF REAL/PERS. PROPERTY      | 24,789.00         | 31,992.25           | 0.00              | 50,000.00                              | 50,000.00                               |
| 364-341 INSURANCE REBATE                 | 5,428.00          | 5,432.00            | 6,801.00          | 0.00                                   | 0.00                                    |
| 369-300 OTHER                            | 14,690.68         | 80,111.86           | 60,746.00         | 80,000.00                              | 80,000.00                               |
| 369-302 REBATES                          | 7,279.79          | 4,922.96            | 7,432.82          | 5,000.00                               | 5,000.00                                |
| 369-304 SUSTAINABILITY GRANTS AND DONA   | 0.00              | 71,397.37           | 15,000.00         | 0.00                                   | 0.00                                    |
| 369-307 CARRY FORWARD BALANCE            | 0.00              | 0.00                | 0.00              | 679,417.00                             | 679,417.00                              |
| 369-308 CWDG GRANT                       | 0.00              | 0.00                | 0.00              | 162,500.00                             | 162,500.00                              |
| 369-370 INSURANCE CLAIM PROCEEDS         | 173,266.33        | 669,209.12          | 7,704.06          | 0.00                                   | 0.00                                    |
| <b>Total Miscellaneous revenue</b>       | <b>241,048.80</b> | <b>1,091,036.82</b> | <b>103,068.88</b> | <b>994,917.00</b>                      | <b>994,917.00</b>                       |
| <b>Contributions</b>                     |                   |                     |                   |  |   |
| 371-370 GRAND COUNTY CONTRIBUTION        | 0.00              | 0.00                | 13,540.00         | 0.00                                   | 0.00                                    |
| 371-373 Psafety - ANIMAL DEPOSITS NON-   | 850.00            | 1,245.00            | 625.00            | 300.00                                 | 300.00                                  |
| <b>Total Contributions</b>               | <b>850.00</b>     | <b>1,245.00</b>     | <b>14,165.00</b>  | <b>300.00</b>                          | <b>300.00</b>                           |
| <b>Transfers in</b>                      |                   |                     |                   |  |   |
| 390-320 OVERHEAD PAID FROM STORM WATER   | 0.00              | 90,000.00           | 0.00              | 92,700.00                              | 92,700.00                               |
| 390-330 OVERHEAD PAID FROM SEWER FUND    | 0.00              | 430,000.00          | 0.00              | 442,900.00                             | 442,900.00                              |
| 390-335 OVERHEAD PAID FROM CUL WATER F   | 0.00              | 430,000.00          | 0.00              | 442,900.00                             | 442,900.00                              |
| 390-336 OVERHEAD PAID FROM TRANSIT       | 50,000.00         | 0.00                | 0.00              | 51,500.00                              | 51,500.00                               |
| 390-340 GENERAL FUND BEG. BALANCE        | 0.00              | 0.00                | 0.00              | 836,054.00                             | 836,054.00                              |
| 390-341 TRANSFER FROM GF RESTRICTED      | 0.00              | 0.00                | 0.00              | 862,980.00                             | 862,980.00                              |
| 390-350 TRANSFER FROM OTHER FUNDS        | 0.00              | 0.00                | 0.00              | 350,000.00                             | 350,000.00                              |
| <b>Total Transfers in</b>                | <b>50,000.00</b>  | <b>950,000.00</b>   | <b>0.00</b>       | <b>2,216,054.00</b>                    | <b>3,079,034.00</b>                     |

**MOAB CITY CORPORATION**

Operational Budget Report

10 General Fund - 07/01/2025 to 01/21/2026

58.33% of the fiscal year has expired

|  | 2024<br>Actual       | 2025<br>Actual       | 2026<br>Actual       | 2026<br>Approved<br>Budget | 2026<br>Jan Recom.<br>Amended<br>Budget |
|--|----------------------|----------------------|----------------------|----------------------------|---|
| <b>Total Revenue:</b>                            | <b>17,010,738.66</b> | <b>20,578,887.20</b> | <b>11,842,898.65</b> | <b>21,776,307.00</b>       | <b>22,795,275.42</b>                    |
| <b>Expenditures:</b>                             |                      |                      |                      |                            |   |
| <b>General Government</b>                        |                      |                      |                      |                            |   |
| <b>Administrative Services Department</b>        |                      |                      |                      |                            |   |
| <b>Attorney</b>                                  |                      |                      |                      |                            |   |
| 422-530 Attorney PROFESSIONAL & TECHNICAL        | 264,281.03           | 170,613.01           | 110,086.50           | 200,000.00                 | 200,000.00                              |
| 422-531 Attorney PUBLIC DEFENDER                 | 38,818.75            | 36,120.00            | 22,512.00            | 35,000.00                  | 35,000.00                               |
| 422-532 Attorney PROSECUTION SERVICES            | 35,580.00            | 48,027.20            | 27,909.00            | 35,000.00                  | 35,000.00                               |
| <b>Total Attorney</b>                            | <b>338,679.78</b>    | <b>254,760.21</b>    | <b>160,507.50</b>    | <b>270,000.00</b>          | <b>270,000.00</b>                       |
| <b>Human resources</b>                           |                      |                      |                      |                            |   |
| 411-510 Human Resources SALARIES                 | 239,742.26           | 297,265.27           | 155,542.29           | 283,534.00                 | 283,534.00                              |
| 411-512 Human Resources FUTURE LIABILITY         | 0.00                 | 0.00                 | 0.00                 | 0.00                       | 12,396.00                               |
| 411-513 Human Resources BENEFITS                 | 125,152.43           | 151,372.53           | 79,182.42            | 144,482.00                 | 146,480.12                              |
| 411-515 Human Resources OVERTIME                 | 404.91               | 1,269.75             | 0.00                 | 1,500.00                   | 1,500.00                                |
| 411-521 Human Resources SUBSCRIPTIONS            | 1,079.08             | 1,381.36             | 1,087.64             | 1,000.00                   | 1,000.00                                |
| 411-522 Human Resources PUBLIC NOTICES           | 1,306.50             | 2,390.00             | 1,686.00             | 3,000.00                   | 3,000.00                                |
| 411-523 Human Resources TRAVEL/FOOD              | 0.00                 | 0.00                 | 86.00                | 0.00                       | 0.00                                    |
| 411-524 Human Resources OFFICE SUPPLIES          | 915.05               | 773.30               | 703.70               | 1,500.00                   | 1,500.00                                |
| 411-525 Human Resources EQUIPMENT SUPPLIES/MAINT | 0.00                 | 256.46               | 0.00                 | 0.00                       | 0.00                                    |
| 411-528 Human Resources TELEPHONE                | 1,137.22             | 1,146.66             | 571.42               | 1,500.00                   | 1,500.00                                |
| 411-529 Human Resources EQUIPMENT RENTAL         | 2,819.28             | 2,585.04             | 1,799.57             | 3,500.00                   | 3,500.00                                |
| 411-531 Human Resources PROFESSIONAL & TECHNICAL | 36,463.43            | 47,599.15            | 9,566.06             | 41,870.00                  | 41,870.00                               |
| 411-533 Human Resources EDUCATION                | 1,990.00             | 1,433.00             | 2,433.00             | 4,000.00                   | 4,000.00                                |
| 411-535 Human Resources OTHER                    | 1,031.02             | 21,057.16            | 490.38               | 15,000.00                  | 15,000.00                               |
| 411-546 Human Resources SPECIAL DEPT SUPPLIES    | 797.60               | 1,135.97             | 0.00                 | 2,000.00                   | 2,000.00                                |
| 411-550 Human Resources COPIER SUPPLIES          | 510.98               | 156.35               | 58.07                | 500.00                     | 500.00                                  |
| <b>Total Human resources</b>                     | <b>413,349.76</b>    | <b>529,822.00</b>    | <b>253,206.55</b>    | <b>503,366.00</b>          | <b>517,780.12</b>                       |
| <b>Recorder</b>                                  |                      |                      |                      |                            |   |
| 415-510 Recorder SALARIES                        | 178,245.45           | 198,568.89           | 119,204.69           | 247,251.00                 | 247,251.00                              |
| 415-512 Recorder FUTURE LIABILITY                | 0.00                 | 0.00                 | 0.00                 | 0.00                       | 9,364.00                                |
| 415-513 Recorder EMPLOYEE BENEFITS               | 109,816.39           | 120,206.84           | 74,377.22            | 120,033.00                 | 122,031.12                              |
| 415-515 Recorder OVERTIME                        | 0.00                 | 0.00                 | 0.00                 | 500.00                     | 500.00                                  |
| 415-521 Recorder SUBSCRIPTIONS/MEMBERSHIPS       | 886.05               | 425.00               | 175.00               | 1,000.00                   | 1,000.00                                |
| 415-522 Recorder PUBLIC NOTICES                  | 5,409.60             | 4,133.30             | 3,377.80             | 6,000.00                   | 6,000.00                                |
| 415-523 Recorder TRAVEL/FOOD                     | 612.20               | 147.77               | 0.00                 | 1,000.00                   | 1,000.00                                |
| 415-524 Recorder OFFICE EXPENSE & SUPPLIES       | 6,006.54             | 5,071.49             | 2,544.58             | 4,000.00                   | 4,000.00                                |
| 415-525 Recorder EQUIPMENT SUPPLIES/MAINT        | 0.00                 | 30.00                | 0.00                 | 0.00                       | 0.00                                    |
| 415-528 Recorder TELEPHONE                       | 569.69               | 574.41               | 286.33               | 700.00                     | 700.00                                  |
| 415-531 Recorder PROFESSIONAL & TECHNICAL        | 30,428.98            | 21,760.45            | 13,126.93            | 30,000.00                  | 30,000.00                               |
| 415-533 Recorder EDUCATION                       | 1,901.25             | 6,420.54             | 5,762.61             | 8,000.00                   | 8,000.00                                |
| 415-546 Recorder SPECIAL DEPT SUPPLIES           | 2,089.29             | 1,353.98             | 0.00                 | 1,500.00                   | 1,500.00                                |
| 415-550 Recorder COPIER SUPPLIES                 | 3,252.70             | 3,367.57             | 2,555.02             | 3,500.00                   | 3,500.00                                |
| <b>Total Recorder</b>                            | <b>339,218.14</b>    | <b>362,060.24</b>    | <b>221,410.18</b>    | <b>423,484.00</b>          | <b>434,846.12</b>                       |
| <b>Info tech</b>                                 |                      |                      |                      |                            |   |

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|--|-------------------|-------------------|-------------------|--|---|
| 430-524 Info Tech OFFICE SUPPLIES          | 1,257.70          | 490.51            | 262.46            | 300.00                                 | 300.00                                  |
| 430-531 Info Tech PROFESSIONAL & TECHNICAL | 196,774.17        | 205,910.17        | 85,085.00         | 205,000.00                             | 205,000.00                              |
| 430-532 Info Tech WEBSITE                  | 10,721.44         | 22,039.99         | 7,819.68          | 30,000.00                              | 30,000.00                               |
| 430-533 Info Tech SOFTWARE SUBSCRIPTION    | 127,805.81        | 140,807.14        | 98,104.94         | 130,000.00                             | 130,000.00                              |
| 430-537 Info Tech DNS MONITORING           | 4,500.00          | 5,500.00          | 1,887.00          | 5,000.00                               | 5,000.00                                |
| 430-574 Info Tech MACHINERY & EQUIPMENT    | 0.00              | 55,318.83         | 12,640.90         | 150,000.00                             | 150,000.00                              |
| <b>Total Info tech</b>                     | <b>341,059.12</b> | <b>429,066.64</b> | <b>205,799.98</b> | <b>520,300.00</b>                      | <b>520,300.00</b>                       |
| <b>Election</b>                            |                   |                   |                   |  |   |
| 417-532 Election PROFESSIONAL/TECH GENERAL | 13,494.02         | 0.00              | 9,065.81          | 35,000.00                              | 35,000.00                               |
| <b>Total Election</b>                      | <b>13,494.02</b>  | <b>0.00</b>       | <b>9,065.81</b>   | <b>35,000.00</b>                       | <b>35,000.00</b>                        |
| <b>Finance</b>                             |                   |                   |                   |  |   |
| 420-510 Treasurer SALARIES                 | 219,905.03        | 228,567.15        | 144,562.00        | 265,353.00                             | 265,353.00                              |
| 420-512 Treasurer FUTURE LIABILITY         | 0.00              | 0.00              | 0.00              | 0.00                                   | 11,969.00                               |
| 420-513 Treasurer BENEFITS                 | 142,360.77        | 161,774.94        | 85,201.09         | 169,358.00                             | 172,091.84                              |
| 420-515 Treasurer OVERTIME                 | 0.00              | 508.75            | 0.00              | 1,000.00                               | 1,000.00                                |
| 420-521 Treasurer SUBSCRIPTIONS/MEMBERSHIP | 16,672.12         | 334.00            | 259.00            | 1,000.00                               | 1,000.00                                |
| 420-524 Treasurer OFFICE SUPPLIES          | 0.00              | 0.00              | 97.69             | 7,000.00                               | 7,000.00                                |
| 420-525 Treasurer EQUIPMENT SUPPLIES/MAINT | 14,022.58         | 13,946.24         | 7,664.58          | 18,000.00                              | 18,000.00                               |
| 420-528 Treasurer TELEPHONE                | 385.98            | 0.00              | 0.00              | 2,500.00                               | 2,500.00                                |
| 420-531 Treasurer PROFESSIONAL & TECHNICAL | 994.06            | 574.41            | 286.33            | 600.00                                 | 600.00                                  |
| 420-533 Treasurer EDUCATION                | 13,159.00         | 9,481.65          | 3,846.66          | 13,000.00                              | 13,000.00                               |
| 420-535 Treasurer OTHER                    | 3,500.16          | 6,033.57          | 2,477.71          | 5,000.00                               | 5,000.00                                |
| 420-536 Treasurer BANK HANDLING CHARGES    | 0.00              | 161.98            | 29.40             | 0.00                                   | 0.00                                    |
| 420-546 Treasurer SPECIAL DEPT SUPPLIES    | 55,130.70         | 65,871.39         | 24,255.88         | 70,000.00                              | 70,000.00                               |
| 420-563 Treasurer CASH OVER/SHORT          | 601.86            | 824.47            | 1,670.76          | 1,500.00                               | 1,500.00                                |
|  | 10.73             | (10.00)           | (0.50)            | 0.00                                   | 0.00                                    |
| <b>Total Finance</b>                       | <b>466,742.99</b> | <b>488,068.55</b> | <b>270,350.60</b> | <b>554,311.00</b>                      | <b>569,013.84</b>                       |
| <b>Elected</b>                             |                   |                   |                   |  |   |
| 413-510 Elected SALARIES                   | 208,095.49        | 220,652.06        | 129,766.63        | 228,375.00                             | 228,375.00                              |
| 413-513 Elected BENEFITS                   | 28,795.29         | 35,923.96         | 20,909.94         | 36,013.00                              | 36,013.00                               |
| 413-521 Elected SUBSCRIPTIONS/MEMBERSHIP   | 9,958.86          | 12,082.19         | 2,500.00          | 2,500.00                               | 2,500.00                                |
| 413-523 Elected TRAVEL/FOOD                | 7,236.14          | 17,022.09         | 2,664.73          | 20,000.00                              | 20,000.00                               |
| 413-524 Elected OFFICE SUPPLIES            | 166.55            | 336.61            | 0.00              | 0.00                                   | 0.00                                    |
| 413-528 Elected TELEPHONE                  | 509.89            | 514.41            | 352.61            | 1,500.00                               | 1,500.00                                |
| 413-530 Elected FUEL                       | 39.01             | 714.33            | 273.17            | 0.00                                   | 0.00                                    |
| 413-531 Elected PROFESSIONAL & TECHNICAL   | 20,110.20         | 78,000.00         | 6,000.00          | 0.00                                   | 0.00                                    |
| 413-533 Elected EDUCATION                  | 848.57            | 141.28            | 51.12             | 2,500.00                               | 2,500.00                                |
| 413-535 Elected OTHER                      | 0.00              | 400.00            | 147.05            | 0.00                                   | 0.00                                    |
| 413-546 Elected SPECIAL DEPT SUPPLIES      | 383.99            | 406.89            | 852.30            | 6,000.00                               | 6,000.00                                |
| <b>Total Elected</b>                       | <b>276,143.99</b> | <b>366,193.82</b> | <b>163,517.55</b> | <b>296,888.00</b>                      | <b>296,888.00</b>                       |
| <b>Administration</b>                      |                   |                   |                   |  |   |
| 414-510 Admin SALARIES                     | 529,682.65        | 376,241.85        | 170,124.13        | 285,169.00                             | 440,994.00                              |
| 414-512 Admin FUTURE LIABILITY             | 0.00              | 0.00              | 0.00              | 0.00                                   | 27,255.00                               |

**MOAB CITY CORPORATION**

Operational Budget Report

10 General Fund - 07/01/2025 to 01/21/2026

58.33% of the fiscal year has expired

|  | 2024              | 2025              | 2026              | 2026              | 2026                       |
|--|-------------------|-------------------|-------------------|-------------------|----------------------------|
|  | Actual            | Actual            | Actual            | Approved Budget   | Jan Recom. Ammended Budget |
| 414-513 Admin BENEFITS                 | 156,155.59        | 154,864.19        | 81,131.81         | 143,381.00        | 229,547.12                 |
| 414-515 Admin OVERTIME                 | 795.06            | 0.00              | 222.40            | 1,000.00          | 3,300.00                   |
| 414-521 Admin SUBSCRIPTIONS/MEMBERSHIP | 5,804.93          | 2,871.71          | 10,462.98         | 22,500.00         | 25,730.00                  |
| 414-522 Admin PUBLIC NOTICES           | 16,029.75         | 270.00            | 0.00              | 3,000.00          | 3,000.00                   |
| 414-523 Admin TRAVEL/FOOD              | 23,486.30         | 9,789.28          | 2,158.81          | 6,500.00          | 8,546.00                   |
| 414-524 Admin OFFICE SUPPLIES          | 2,534.17          | 2,833.20          | 1,271.03          | 2,000.00          | 6,364.00                   |
| 414-525 Admin EQUIPMENT SUPPLIES/MAINT | 4,094.11          | 1,400.41          | 129.73            | 2,000.00          | 2,000.00                   |
| 414-526 Admin ADVERTISING/SOC MEDIA    | 0.00              | 0.00              | 256.50            | 0.00              | 23,284.00                  |
| 414-528 Admin TELEPHONE                | 1,679.92          | 3,260.33          | 890.85            | 2,500.00          | 3,349.00                   |
| 414-530 Admin FUEL                     | 723.96            | 584.89            | 172.80            | 1,250.00          | 1,250.00                   |
| 414-531 Admin PROFESSIONAL & TECHNICAL | 129,062.54        | 78,248.09         | 64,500.00         | 207,000.00        | 257,000.00                 |
| 414-533 Admin EDUCATION                | 455.00            | 149.00            | 434.31            | 3,500.00          | 4,500.00                   |
| 414-535 Admin OTHER                    | 8,883.10          | 11,352.52         | 10,620.33         | 5,000.00          | 5,700.00                   |
| 414-546 Admin SPECIAL DEPT SUPPLIES    | 9,531.71          | 3,768.00          | 1,852.98          | 7,500.00          | 8,500.00                   |
| 414-574 Admin MACHINERY & EQUIPMENT    | 0.00              | 20,632.36         | 9,228.42          | 0.00              | 0.00                       |
| <b>Total Administration</b>            | <b>888,918.79</b> | <b>666,265.83</b> | <b>353,457.08</b> | <b>692,300.00</b> | <b>1,050,319.12</b>        |

|   | 2024                | 2025                | 2026                | 2026                | 2026                       |
|---|---------------------|---------------------|---------------------|---------------------|----------------------------|
|   | Actual              | Actual              | Actual              | Approved Budget     | Jan Recom. Ammended Budget |
| <b>General</b>                                  |                     |                     |                     |                     |                            |
| 416-523 General TRAVEL/FOOD                     | 0.00                | 14,903.20           | 12,245.53           | 12,500.00           | 12,500.00                  |
| 416-524 General OFFICE EXPENSE & SUPPLY         | 4,045.50            | 3,630.72            | 4,155.93            | 2,500.00            | 2,500.00                   |
| 416-525 General EQUIPMENT SUPPLIES & MAINT      | 0.00                | 2,130.00            | 0.00                | 0.00                | 0.00                       |
| 416-527 General UTILITIES                       | 49,014.59           | 57,820.46           | 32,321.66           | 55,000.00           | 55,000.00                  |
| 416-528 General TELEPHONE/INTERNET              | 53,151.27           | 49,515.42           | 25,325.34           | 56,000.00           | 56,000.00                  |
| 416-529 General RENT OF PROPERTY OR EQ          | 1,493.28            | 3,383.16            | 1,949.88            | 85,000.00           | 85,000.00                  |
| 416-531 General PROFESSIONAL & TECHNIC          | 0.00                | 0.00                | 36,000.00           | 70,000.00           | 70,000.00                  |
| 416-536 General EMPLOYEE HOUSING EXPEN          | 2,517.17            | 1,961.99            | 432.68              | 20,000.00           | 20,000.00                  |
| 416-551 General INSURANCE                       | 1,424.11            | 259,803.61          | 442,660.75          | 439,310.00          | 439,310.00                 |
| <b>Total General</b>                            | <b>111,645.92</b>   | <b>393,148.56</b>   | <b>555,091.77</b>   | <b>740,310.00</b>   | <b>740,310.00</b>          |
| <b>Total Administrative Services Department</b> | <b>3,189,252.51</b> | <b>3,489,385.85</b> | <b>2,192,407.02</b> | <b>4,035,979.00</b> | <b>4,434,457.20</b>        |

|  | 2024        | 2025              | 2026              | 2026              | 2026                       |
|--|-------------|-------------------|-------------------|-------------------|----------------------------|
|  | Actual      | Actual            | Actual            | Approved Budget   | Jan Recom. Ammended Budget |
| <b>Community Development Department</b>    |             |                   |                   |                   |                            |
| <b>CDD Admin</b>                           |             |                   |                   |                   |                            |
| 446-510 CDD Admin SALARIES                 | 0.00        | 173,618.94        | 89,305.94         | 161,954.00        | 194,776.33                 |
| 446-512 CDD Admin FUTURE LIABILITY         | 0.00        | 0.00              | 0.00              | 0.00              | 11,828.00                  |
| 446-513 CDD Admin BENEFITS                 | 0.00        | 87,455.72         | 41,960.20         | 77,576.00         | 81,479.47                  |
| 446-521 CDD Admin SUBSCRIPTION/MEMBERSHIP  | 0.00        | 759.77            | 0.00              | 1,000.00          | 1,000.00                   |
| 446-523 CDD Admin TRAVEL                   | 0.00        | 2,312.30          | 1,143.52          | 2,500.00          | 2,500.00                   |
| 446-524 CDD Admin OFFICE SUPPLIES          | 0.00        | 1,233.56          | 652.34            | 2,500.00          | 2,500.00                   |
| 446-528 CDD Admin TELEPHONE                | 0.00        | 128.95            | 0.00              | 1,200.00          | 1,200.00                   |
| 446-531 CDD Admin PROFESSIONAL & TECHNICAL | 0.00        | 8,500.00          | 17,645.20         | 50,000.00         | 50,000.00                  |
| 446-533 CDD Admin EDUCATION                | 0.00        | 2,530.00          | 476.49            | 3,500.00          | 3,500.00                   |
| 446-546 CDD Admin SPECIAL DEPT SUPPLIES    | 0.00        | 2,847.59          | 0.00              | 4,500.00          | 4,500.00                   |
| <b>Total CDD Admin</b>                     | <b>0.00</b> | <b>279,386.83</b> | <b>151,183.69</b> | <b>304,730.00</b> | <b>353,283.80</b>          |

|                           | 2024       | 2025       | 2026      | 2026            | 2026                       |
|---------------------------|------------|------------|-----------|-----------------|----------------------------|
|                           | Actual     | Actual     | Actual    | Approved Budget | Jan Recom. Ammended Budget |
| <b>Planning</b>           |            |            |           |                 |                            |
| 418-510 Planning SALARIES | 314,702.43 | 122,945.55 | 72,962.07 | 249,477.00      | 216,654.67                 |

**MOAB CITY CORPORATION**  
Operational Budget Report  
10 General Fund - 07/01/2025 to 07/21/2026  
58.33% of the fiscal year has expired

|  | 2024<br>Actual    | 2025<br>Actual    | 2026<br>Actual    | 2026<br>Approved<br>Original<br>Budget | 2026<br>Jan Recomm.<br>Amended<br>Budget |
|--|-------------------|-------------------|-------------------|--|--|
| 418-512 Planning FUTURE LIABILITY          | 0.00              | 0.00              | 0.00              | 0.00                                   | 10,064.00                                |
| 418-513 Planning BENEFITS                  | 168,987.96        | 63,664.45         | 45,917.03         | 159,995.00                             | 158,460.33                               |
| 418-515 Planning OVERTIME                  | 258.10            | 621.51            | 0.00              | 1,000.00                               | 1,000.00                                 |
| 418-521 Planning SUBSCRIPTION/MEMBERSHIP   | 3,858.96          | 2,555.00          | 2,123.69          | 3,500.00                               | 3,500.00                                 |
| 418-523 Planning TRAVEL                    | 0.00              | 879.49            | 521.83            | 2,500.00                               | 2,500.00                                 |
| 418-524 Planning OFFICE SUPPLIES           | 10,487.60         | 2,672.98          | (257.37)          | 3,750.00                               | 3,750.00                                 |
| 418-525 Planning EQUIPMENT SUPPLIES/MAINT  | 0.00              | 3,573.47          | 3,043.29          | 0.00                                   | 0.00                                     |
| 418-528 Planning TELEPHONE                 | 919.17            | 820.73            | 281.33            | 1,000.00                               | 1,000.00                                 |
| 418-531 Planning PROFESSIONAL & TECHNICAL  | 63,450.98         | 18,295.00         | 811.85            | 100,000.00                             | 71,000.00                                |
| 418-533 Planning EDUCATION                 | 455.00            | 1,007.80          | 300.00            | 2,500.00                               | 2,500.00                                 |
| 418-535 Planning OTHER                     | 0.00              | 0.00              | 249.19            | 1,000.00                               | 1,000.00                                 |
| 418-546 Planning SPECIAL DEPARTMENTAL      | 1,227.56          | 31.34             | 0.00              | 1,000.00                               | 1,000.00                                 |
| <b>Total Inspection</b>                    | <b>564,347.76</b> | <b>217,067.32</b> | <b>125,952.91</b> | <b>525,722.00</b>                      | <b>472,429.00</b>                        |
| 424-510 Building SALARIES                  | 206,546.98        | 250,150.03        | 141,226.81        | 279,812.00                             | 279,812.00                               |
| 424-512 Building FUTURE LIABILITY          | 0.00              | 0.00              | 0.00              | 0.00                                   | 11,970.00                                |
| 424-513 Building BENEFITS                  | 127,563.09        | 144,383.78        | 79,917.36         | 149,513.00                             | 150,604.40                               |
| 424-515 Building OVERTIME                  | 15,413.45         | 15,676.28         | 6,459.55          | 13,000.00                              | 13,000.00                                |
| 424-521 Building SUBSCRIPTIONS/MEMBERSHIPS | 2,983.00          | 2,825.35          | 2,997.58          | 3,500.00                               | 3,500.00                                 |
| 424-523 Building TRAVEL                    | 1,587.75          | 2,037.71          | 816.10            | 2,000.00                               | 2,000.00                                 |
| 424-524 Building OFFICE SUPPLIES           | 517.02            | 676.16            | 34.46             | 700.00                                 | 700.00                                   |
| 424-528 Building TELEPHONE                 | 1,937.30          | 1,829.08          | 1,124.27          | 2,000.00                               | 2,000.00                                 |
| 424-530 Building FUEL                      | 921.40            | 1,527.40          | 409.97            | 2,000.00                               | 2,000.00                                 |
| 424-531 Building PROFESSIONAL & TECHNICAL  | 72,177.80         | 2,274.63          | 30,413.45         | 85,000.00                              | 85,000.00                                |
| 424-533 Building EDUCATION                 | 1,674.86          | 1,588.82          | 1,398.28          | 2,500.00                               | 2,500.00                                 |
| 424-546 Building SPECIAL DEPT SUPPLIES     | 1,669.52          | 1,273.42          | 481.87            | 1,500.00                               | 1,500.00                                 |
| 424-559 Building Vehicle Lease Payments    | 0.00              | 25,119.88         | 0.00              | 0.00                                   | 0.00                                     |
| <b>Total Inspection</b>                    | <b>432,992.17</b> | <b>449,362.54</b> | <b>265,279.70</b> | <b>541,525.00</b>                      | <b>554,586.40</b>                        |
| <b>Engineering</b>                         |                   |                   |                   |  |  |
| 419-510 Engineer SALARIES                  | 437,163.64        | 420,344.46        | 297,649.29        | 511,973.00                             | 511,973.00                               |
| 419-512 Engineer FUTURE LIABILITY          | 0.00              | 0.00              | 0.00              | 0.00                                   | 17,400.00                                |
| 419-513 Engineer BENEFITS                  | 208,141.51        | 207,607.09        | 148,054.52        | 274,962.00                             | 278,407.20                               |
| 419-515 Engineer OVERTIME                  | 13,764.87         | 14,469.00         | 2,150.37          | 20,000.00                              | 20,000.00                                |
| 419-516 Engineer UNEMPLOYMENT              | 0.00              | 0.00              | 743.88            | 0.00                                   | 0.00                                     |
| 419-521 Engineer SUBSCRIPTION/MEMBERSHIP   | 10,971.90         | 11,548.47         | 10,414.50         | 16,829.00                              | 16,829.00                                |
| 419-523 Engineer TRAVEL                    | 3,979.03          | 1,865.94          | 0.00              | 4,000.00                               | 4,000.00                                 |
| 419-524 Engineer OFFICE SUPPLIES           | 5,071.72          | 3,221.03          | 212.35            | 2,500.00                               | 2,500.00                                 |
| 419-525 Engineer EQUIPMENT SUPPLIES/MAINT  | 131.63            | 3,804.24          | 3,385.23          | 500.00                                 | 500.00                                   |
| 419-528 Engineer TELEPHONE                 | 1,623.58          | 1,805.95          | 987.46            | 2,920.00                               | 2,920.00                                 |
| 419-530 Engineer FUEL                      | 1,974.28          | 3,244.81          | 1,654.94          | 3,000.00                               | 3,000.00                                 |
| 419-531 Engineer PROFESSIONAL & TECHNICAL  | 98,025.96         | 63,372.17         | 11,719.44         | 30,000.00                              | 30,000.00                                |
| 419-532 Engineer PLAN REVIEW SERVICES      | 0.00              | 0.00              | 5,221.25          | 12,500.00                              | 12,500.00                                |
| 419-533 Engineer EDUCATION                 | 6,998.70          | 1,681.98          | 1,962.64          | 5,000.00                               | 5,000.00                                 |
| 419-546 Engineer SPECIAL DEPT SUPPLIES     | 5,826.86          | 0.00              | 0.00              | 14,000.00                              | 14,000.00                                |

**MOAB CITY CORPORATION**

Operational Budget Report

10 General Fund - 07/01/2025 to 01/21/2026

58.33% of the fiscal year has expired

|  | 2024<br>Actual      | 2025<br>Actual      | 2026<br>Actual      | 2026<br>Approved<br>Original<br>Budget | 2026<br>Jan Recom.<br>Amended<br>Budget |
|--|---------------------|---------------------|---------------------|--|---|
| 419-569 Engineering VEHICLE LEASE PAYMENTS             | 0.00                | 56,974.75           | 0.00                | 0.00                                   | 0.00                                    |
| <b>Total Engineering</b>                               | <b>793,673.68</b>   | <b>790,439.89</b>   | <b>484,155.87</b>   | <b>898,184.00</b>                      | <b>919,029.20</b>                       |
| <b>Communication &amp; Outreach Division</b>           |                     |                     |                     |  |   |
| 448-510 Communication SALARIES & WAGE                  | 0.00                | 121,187.37          | 63,196.10           | 116,498.00                             | 63,196.00                               |
| 448-513 Communication EMPLOYEE BENEFIT                 | 0.00                | 55,079.30           | 31,924.92           | 52,566.00                              | 31,925.00                               |
| 448-515 Communication OVERTIME                         | 0.00                | 1,801.10            | 0.00                | 2,300.00                               | 0.00                                    |
| 448-521 Communication SUBSCRIPTION/MEMBERSHIP          | 0.00                | 861.47              | 119.99              | 1,000.00                               | 120.00                                  |
| 448-522 Communication ADVERTISING/SOC MEDIA            | 0.00                | 24,801.00           | 12,216.26           | 35,500.00                              | 12,216.00                               |
| 448-523 Communication TRAVEL                           | 0.00                | 0.00                | 0.00                | 500.00                                 | 0.00                                    |
| 448-524 Communication OFFICE SUPPLIES                  | 0.00                | 655.62              | 0.00                | 800.00                                 | 0.00                                    |
| 448-528 Communication TELEPHONE                        | 0.00                | 0.00                | 0.00                | 600.00                                 | 0.00                                    |
| 448-533 Communication EDUCATION                        | 0.00                | 100.00              | 0.00                | 1,000.00                               | 0.00                                    |
| 448-535 Communication OTHER                            | 0.00                | 5.00                | 0.00                | 700.00                                 | 0.00                                    |
| 448-546 Communication SPECIAL DEPT SUPPLIES            | 0.00                | 346.83              | 0.00                | 1,000.00                               | 0.00                                    |
| <b>Total Communication &amp; Outreach Division</b>     | <b>0.00</b>         | <b>204,837.69</b>   | <b>107,457.27</b>   | <b>212,464.00</b>                      | <b>107,457.00</b>                       |
| <b>Sustainability</b>                                  |                     |                     |                     |  |   |
| 454-510 Sustainability SALARIES & WAGE                 | 99,081.87           | 128,731.95          | 96,203.52           | 197,263.00                             | 94,740.00                               |
| 454-513 Sustainability EMPLOYEE BENEFIT                | 38,023.68           | 47,771.21           | 37,053.55           | 100,259.00                             | 36,732.00                               |
| 454-515 Sustainability OVERTIME                        | 0.00                | 515.04              | 0.00                | 0.00                                   | 0.00                                    |
| 454-521 Sustainability SUBSCRIPTIONS                   | 3,550.00            | 4,110.00            | 1,800.00            | 4,150.00                               | 1,800.00                                |
| 454-522 Sustainability PUBLIC NOTICES                  | 513.00              | 0.00                | 0.00                | 0.00                                   | 0.00                                    |
| 454-523 Sustainability TRAVEL/FOOD                     | 2,350.96            | 2,049.71            | 6,454.33            | 8,000.00                               | 6,454.00                                |
| 454-524 Sustainability OFFICE EXPENSE                  | 477.93              | 902.20              | 436.02              | 4,000.00                               | 436.00                                  |
| 454-528 Sustainability TELEPHONE                       | 509.69              | 514.41              | 430.63              | 600.00                                 | 351.00                                  |
| 454-531 Sustain PROF/TECH. SERVICE                     | 54,300.67           | 8,619.19            | 0.00                | 50,000.00                              | 0.00                                    |
| 454-570 Sustainability PROJECTS                        | 5,375.26            | 171,362.45          | (112,696.95)        | 0.00                                   | 0.00                                    |
| <b>Total Sustainability</b>                            | <b>204,183.06</b>   | <b>364,576.16</b>   | <b>29,681.10</b>    | <b>364,272.00</b>                      | <b>140,513.00</b>                       |
| <b>Community contribution</b>                          |                     |                     |                     |  |   |
| 460-502 Community Contribution SEEKHAVEN               | 15,000.00           | 0.00                | 15,000.00           | 15,000.00                              | 15,000.00                               |
| 460-503 Community Contribution MULTICULTURAL CENTER    | 20,000.00           | 0.00                | 0.00                | 20,000.00                              | 20,000.00                               |
| 460-504 Community Contribution MOAB FREE HEALTH CLINIC | 15,000.00           | 0.00                | 0.00                | 15,000.00                              | 15,000.00                               |
| 460-505 Community Contribution MOAB INFORMATION        | 10,000.00           | 20,000.00           | 0.00                | 10,000.00                              | 10,000.00                               |
| 460-506 Community Contribution MOAB SOLUTIONS          | 10,000.00           | 0.00                | 10,000.00           | 10,000.00                              | 10,000.00                               |
| 460-510 Community Contribution RAP DISTRIBUTION        | 102,000.00          | 83,000.00           | 0.00                | 0.00                                   | 0.00                                    |
| 460-515 Community Contribution SOCIAL SERVICE          | 0.00                | 0.00                | 0.00                | 75,000.00                              | 0.00                                    |
| 460-575 Community Contribution SHELTER SERVICES        | 10,000.00           | 0.00                | 0.00                | 0.00                                   | 0.00                                    |
| 460-584 Community Contribution GRAND COUNTY 7/4        | 17,975.05           | 0.00                | 9,000.00            | 0.00                                   | 9,000.00                                |
| <b>Total Community contribution</b>                    | <b>199,975.05</b>   | <b>103,000.00</b>   | <b>34,000.00</b>    | <b>145,000.00</b>                      | <b>79,000.00</b>                        |
| <b>Total Community Development Department</b>          | <b>2,195,171.72</b> | <b>2,408,670.43</b> | <b>1,197,710.54</b> | <b>2,991,897.00</b>                    | <b>2,626,298.40</b>                     |
| <b>Total General Government</b>                        | <b>5,384,424.23</b> | <b>5,898,056.28</b> | <b>3,390,117.56</b> | <b>7,027,876.00</b>                    | <b>7,060,755.60</b>                     |
| <b>Public safety</b>                                   |                     |                     |                     |  |   |
| <b>Police</b>  |                     |                     |                     |  |   |
| 421-510 Police SALARIES                                | 2,191,830.23        | 2,304,226.64        | 1,312,320.55        | 2,321,402.00                           | 2,353,902.00                            |

**MOAB CITY CORPORATION**  
 Operational Budget Report  
 10 General Fund - 07/01/2025 to 01/21/2026  
 58.33% of the fiscal year has expired

|  | 2024<br>Actual      | 2025<br>Actual      | 2026<br>Actual      | 2026<br>Approved<br>Original<br>Budget | 2026<br>Jan Recom.<br>Amended<br>Budget |
|--|---------------------|---------------------|---------------------|--|---|
| 421-512 Police FUTURE LIABILITY                  | 0.00                | 0.00                | 0.00                | 0.00                                   | 198,816.00                              |
| 421-513 Police BENEFITS                          | 1,143,487.26        | 1,217,927.87        | 712,992.70          | 1,424,192.00                           | 1,463,240.04                            |
| 421-514 Police UNIFORM ALLOWANCE                 | 10,705.30           | 17,453.67           | 6,941.15            | 25,000.00                              | 25,000.00                               |
| 421-515 Police OVERTIME                          | 92,878.83           | 64,963.45           | 13,665.92           | 80,000.00                              | 80,000.00                               |
| 421-516 Police UNEMPLOYMENT                      | 7,591.96            | 0.00                | 0.00                | 0.00                                   | 0.00                                    |
| 421-519 Police LINE OF DUTY                      | 106,000.00          | 105,500.00          | 54,000.00           | 120,000.00                             | 120,000.00                              |
| 421-521 Police SUBSCRIPTIONS                     | 114,142.43          | 181,655.57          | 50,612.02           | 200,000.00                             | 200,000.00                              |
| 421-523 Police TRAVEL/FOOD                       | 16,696.29           | 16,480.46           | 8,534.76            | 30,000.00                              | 30,000.00                               |
| 421-524 Police OFFICE SUPPLIES                   | 8,359.23            | 9,832.76            | 3,370.49            | 8,000.00                               | 8,000.00                                |
| 421-526 Police EQUIPMENT SUPPLIES/MAINT          | 107,436.05          | 97,224.67           | 21,014.45           | 38,000.00                              | 38,000.00                               |
| 421-526 Police BLDG/GRDS-SUPL. & MAIN            | 0.00                | 15.00               | 0.00                | 0.00                                   | 0.00                                    |
| 421-528 Police TELEPHONE                         | 21,133.73           | 12,437.44           | 14,223.22           | 23,600.00                              | 23,600.00                               |
| 421-529 Police EQUIPMENT RENTAL                  | 11,185.90           | 5,961.68            | 5,231.60            | 10,000.00                              | 10,000.00                               |
| 421-530 Police FUEL                              | 75,495.55           | 73,704.06           | 32,382.15           | 80,000.00                              | 80,000.00                               |
| 421-531 Police PROFESSIONAL & TECHNICAL          | 71,793.57           | 50,654.92           | 12,795.99           | 164,000.00                             | 164,000.00                              |
| 421-533 Police EDUCATION                         | 10,194.99           | 12,268.97           | 3,507.59            | 10,000.00                              | 10,000.00                               |
| 421-535 Police OTHER                             | 13,266.23           | 3,725.96            | 3,041.43            | 10,000.00                              | 10,000.00                               |
| 421-536 Police DISPATCH SERVICES                 | 0.00                | 0.00                | 232,270.29          | 160,000.00                             | 232,270.00                              |
| 421-546 Police SPECIAL DEPT SUPPLIES             | 28,448.91           | 17,616.89           | 1,873.60            | 20,000.00                              | 20,000.00                               |
| 421-547 Police COMMUNITY OUTREACH                | 2,733.68            | 3,414.41            | 436.14              | 15,000.00                              | 15,000.00                               |
| 421-548 Police VEST REPLACEMENT                  | 2,083.35            | 408.88              | 0.00                | 5,000.00                               | 5,000.00                                |
| 421-549 Police INITIAL UNIFORM GEAR              | 18,788.85           | 11,172.59           | 5,728.05            | 10,000.00                              | 10,000.00                               |
| 421-569 Police VEHICLE LEASE PAYMENTS            | 0.00                | 17,537.98           | 41,795.09           | 0.00                                   | 0.00                                    |
| 421-572 Police SPECIAL EVENTS                    | 9,493.22            | 5,992.07            | 0.00                | 5,000.00                               | 5,000.00                                |
| 421-574 Police MACHINERY & EQUIPMENT             | 68,728.82           | 28,266.32           | 5,082.43            | 25,000.00                              | 25,000.00                               |
| 421-575 Police JAG GRANT EXPENSES                | 575.25              | 1,670.52            | 0.00                | 1,671.00                               | 1,671.00                                |
| 421-600 Police Lease liability principal         | 61,369.08           | 168,679.85          | 0.00                | 0.00                                   | 0.00                                    |
| 421-601 Police Lease liability interest          | 1,749.53            | 6,979.52            | 0.00                | 0.00                                   | 0.00                                    |
| <b>Total Police</b>                              | <b>4,196,168.24</b> | <b>4,435,772.15</b> | <b>2,541,839.62</b> | <b>4,785,865.00</b>                    | <b>5,128,499.04</b>                     |
| <b>Victims advocate</b>                          |                     |                     |                     |  |   |
| 423-510 Victim Advocate SALARIES                 | 137,578.66          | 157,748.49          | 80,340.94           | 151,511.00                             | 151,511.00                              |
| 423-512 Victim Advocate FUTURE LIABILITY         | 0.00                | 0.00                | 0.00                | 0.00                                   | 6,908.00                                |
| 423-513 Victim Advocate BENEFITS                 | 53,774.98           | 59,050.19           | 31,637.96           | 81,434.00                              | 82,145.36                               |
| 423-515 Victim Advocate OVERTIME                 | 0.00                | 10,938.04           | 4,116.84            | 12,000.00                              | 12,000.00                               |
| 423-521 Victim Advocate SUBSCRIPTIONS/MEMBERSHIP | 0.00                | 1,327.00            | 1,500.00            | 1,500.00                               | 1,500.00                                |
| 423-523 Victim Advocate TRAVEL                   | 784.32              | 1,257.65            | 0.00                | 1,500.00                               | 1,500.00                                |
| 423-524 Victim Advocate OFFICE SUPPLIES          | 852.31              | 963.16              | 42.63               | 1,000.00                               | 1,000.00                                |
| 423-525 Victim Advocate EQUIPMENT SUPPLIES/MAINT | 34.44               | 0.00                | 0.00                | 300.00                                 | 300.00                                  |
| 423-530 Victim Advocate FUEL                     | 505.71              | 678.23              | 94.32               | 1,000.00                               | 1,000.00                                |
| 423-533 Victim Advocate EDUCATION                | 0.00                | 1,350.97            | 0.00                | 1,000.00                               | 1,000.00                                |
| 423-535 Victim Advocate OTHER                    | 819.00              | 1,217.36            | 22.34               | 1,000.00                               | 1,000.00                                |
| 423-546 Victim Advocate SPECIAL DEPT SUPPLIES    | 1,452.62            | 599.99              | 13.50               | 1,500.00                               | 1,500.00                                |
| <b>Total Victims advocate</b>                    | <b>195,802.04</b>   | <b>235,131.08</b>   | <b>117,768.53</b>   | <b>283,745.00</b>                      | <b>261,364.36</b>                       |
| <b>Beer tax</b>                                  |                     |                     |                     |  |   |

**MOAB CITY CORPORATION**

Operational Budget Report

10 General Fund - 07/01/2025 to 01/21/2026

58.33% of the fiscal year has expired

|   | 2024<br>Actual      | 2025<br>Actual      | 2026<br>Actual      | 2026<br>Approved<br>Budget | 2026<br>Jan Recorm.<br>Amended<br>Budget |
|---|---------------------|---------------------|---------------------|----------------------------|--|
| 425-574 Beer Tax EQUIPMENT                        | 20,587.42           | 33,285.07           | 251.46              | 30,000.00                  | 30,000.00                                |
| <b>Total Beer tax</b>                             | <b>20,587.42</b>    | <b>33,285.07</b>    | <b>251.46</b>       | <b>30,000.00</b>           | <b>30,000.00</b>                         |
| <b>Code Enforcement</b>                           |                     |                     |                     |                            |  |
| 426-510 Code Enforcement SALARIES                 | 152,339.05          | 155,215.97          | 85,309.53           | 200,872.00                 | 200,872.00                               |
| 426-512 Code Enforcement FUTURE LIABILITY         | 0.00                | 0.00                | 0.00                | 0.00                       | 7,195.00                                 |
| 426-513 Code Enforcement BENEFITS                 | 96,613.86           | 98,629.35           | 58,044.96           | 112,571.00                 | 114,042.44                               |
| 426-514 Code Enforcement UNIFORM ALLOWANCE        | 1,086.81            | (64.78)             | 0.00                | 0.00                       | 0.00                                     |
| 426-515 Code Enforcement OVERTIME                 | 7,145.15            | 1,047.32            | 0.00                | 10,000.00                  | 10,000.00                                |
| 426-516 Code Enforcement UNEMPLOYMENT             | 619.40              | 0.00                | 0.00                | 0.00                       | 0.00                                     |
| 426-521 Code Enforcement SUBSCRIPTION/MEMBERSHIP  | 181.00              | 0.00                | 209.41              | 500.00                     | 500.00                                   |
| 426-523 Code Enforcement TRAVEL/FOOD              | 2,712.00            | 222.00              | 610.64              | 2,000.00                   | 2,000.00                                 |
| 426-524 Code Enforcement OFFICE SUPPLIES          | 569.97              | 544.55              | 618.61              | 0.00                       | 0.00                                     |
| 426-525 Code Enforcement EQUIPMENT SUPPLIES/MAINT | 2,770.37            | 1,785.58            | 77.49               | 2,000.00                   | 2,000.00                                 |
| 426-527 Code Enforcement UTILITIES                | 7,432.13            | 1,274.28            | 1,385.63            | 0.00                       | 0.00                                     |
| 426-528 Code Enforcement TELEPHONE                | 1,368.95            | 0.00                | 0.00                | 0.00                       | 0.00                                     |
| 426-530 Code Enforcement FUEL                     | 8,357.50            | 7,954.01            | 4,044.06            | 8,000.00                   | 8,000.00                                 |
| 426-531 Code Enforcement PROFESSIONAL & TECHNICAL | 1,692.56            | 2,066.30            | 0.00                | 0.00                       | 0.00                                     |
| 426-533 Code Enforcement EDUCATION                | 0.00                | 310.00              | 345.00              | 1,000.00                   | 1,000.00                                 |
| 426-535 Code Enforcement OTHER                    | 909.59              | 2,985.63            | 385.16              | 5,000.00                   | 5,000.00                                 |
| 426-546 Code Enforcement SPECIAL DEPT SUPPLIES    | 2,865.85            | 263.90              | 49.78               | 500.00                     | 500.00                                   |
| <b>Total Code Enforcement</b>                     | <b>286,664.19</b>   | <b>272,234.11</b>   | <b>151,080.27</b>   | <b>342,443.00</b>          | <b>351,109.44</b>                        |
| <b>Animal shelter</b>                             |                     |                     |                     |                            |  |
| 427-510 Animal Shelter SALARIES                   | 91,123.29           | 122,812.00          | 72,676.61           | 137,243.00                 | 137,243.00                               |
| 427-512 Animal Shelter FUTURE LIABILITY           | 0.00                | 0.00                | 0.00                | 0.00                       | 6,620.00                                 |
| 427-513 Animal Shelter BENEFITS                   | 31,357.98           | 36,673.01           | 20,934.55           | 45,657.00                  | 46,012.68                                |
| 427-515 Animal Shelter OVERTIME                   | 336.06              | 0.00                | 278.60              | 1,000.00                   | 1,000.00                                 |
| 427-524 Animal Shelter OFFICE EXPENSE &           | 52.70               | 0.00                | 501.83              | 1,000.00                   | 1,000.00                                 |
| 427-526 Animal Shelter BLDG/GRDS-SUPPLIES         | 371.64              | 255.56              | 32.45               | 2,000.00                   | 2,000.00                                 |
| 427-527 Animal Shelter UTILITIES                  | 3,503.64            | 9,780.88            | 4,989.27            | 12,000.00                  | 12,000.00                                |
| 427-528 Animal Shelter TELEPHONE                  | 0.00                | 579.22              | 808.19              | 1,000.00                   | 1,000.00                                 |
| 427-531 Animal Shelter PROFESSIONAL & TECHNICAL   | 372.16              | 1,706.36            | 990.56              | 2,000.00                   | 2,000.00                                 |
| 427-546 Animal Shelter SPECIAL DEPT SUPPLIES      | 2,160.26            | 3,689.06            | 211.91              | 5,000.00                   | 5,000.00                                 |
| <b>Total Animal shelter</b>                       | <b>129,277.73</b>   | <b>175,496.09</b>   | <b>101,423.97</b>   | <b>206,900.00</b>          | <b>213,875.66</b>                        |
| <b>Total Public safety</b>                        | <b>4,828,499.62</b> | <b>5,151,918.50</b> | <b>2,912,363.85</b> | <b>5,618,953.00</b>        | <b>5,984,848.52</b>                      |
| <b>Public Works Department</b>                    |                     |                     |                     |                            |  |
| <b>Streets</b>                                    |                     |                     |                     |                            |  |
| 440-510 Streets SALARIES                          | 415,478.17          | 345,087.10          | 152,426.58          | 428,521.00                 | 428,521.00                               |
| 440-512 Streets FUTURE LIABILITY                  | 0.00                | 0.00                | 0.00                | 0.00                       | 19,361.90                                |
| 440-513 Streets BENEFITS                          | 215,349.79          | 190,832.66          | 86,846.61           | 266,037.00                 | 271,387.98                               |
| 440-515 Streets OVERTIME                          | 17,158.58           | 26,175.60           | 7,261.42            | 35,000.00                  | 35,000.00                                |
| 440-521 Streets SUBSCRIPTION/MEMBERSHIP           | 0.00                | 0.00                | 100.00              | 400.00                     | 400.00                                   |
| 440-523 Streets TRAVEL                            | 3,460.49            | 2,845.22            | 0.00                | 7,000.00                   | 7,000.00                                 |
| 440-524 Streets OFFICE SUPPLIES                   | 331.50              | 317.53              | 167.25              | 500.00                     | 500.00                                   |

**MOAB CITY CORPORATION**  
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|   | 2024<br>Actual      | 2025<br>Actual    | 2026<br>Actual    | 2026<br>Approved<br>Original<br>Budget | 2026<br>Jan Recom.<br>Amended<br>Budget |
|---|---------------------|-------------------|-------------------|--|---|
| 440-525 Streets EQUIPMENT SUPPLIES/MAINT            | 135.04              | 86.94             | 252.16            | 2,500.00                               | 2,500.00                                |
| 440-526 Streets BLDG/GRDS SUPPLIES/MAINT            | 1,722.87            | 2,268.22          | (20.00)           | 4,000.00                               | 4,000.00                                |
| 440-527 Streets UTILITIES                           | 25,013.69           | 26,174.25         | 11,653.97         | 20,000.00                              | 20,000.00                               |
| 440-528 Streets TELEPHONE                           | 2,910.12            | 2,939.70          | 1,372.51          | 3,900.00                               | 3,900.00                                |
| 440-529 Streets EQUIPMENT RENTAL                    | 0.00                | 0.00              | 0.00              | 8,000.00                               | 8,000.00                                |
| 440-531 Streets PROFESSIONAL & TECHNICAL            | 20,516.15           | 18,602.29         | 2,728.50          | 10,750.00                              | 10,750.00                               |
| 440-533 Streets EDUCATION                           | 3,590.00            | 5,346.75          | 1,250.00          | 10,000.00                              | 10,000.00                               |
| 440-535 Streets OTHER                               | 77.89               | 70.46             | 100,000.00        | 500.00                                 | 500.00                                  |
| 440-542 Streets STREET LIGHTS                       | 78,606.50           | 88,742.67         | 42,664.63         | 80,000.00                              | 80,000.00                               |
| 440-546 Streets SPECIAL DEPT SUPPLIES               | 8,759.52            | 5,869.17          | 40,541.18         | 50,000.00                              | 50,000.00                               |
| 440-569 Streets LEASE PAYMENT                       | 0.00                | 0.00              | 48,814.00         | 0.00                                   | 0.00                                    |
| <b>Total Streets</b>                                | <b>793,110.31</b>   | <b>715,358.56</b> | <b>496,058.81</b> | <b>927,108.00</b>                      | <b>951,820.88</b>                       |
| <b>Safety</b>                                       |                     |                   |                   |  |   |
| 441-531 Safety PROFESSIONAL & TECHNICAL             | 7,687.65            | 3,337.45          | 1,355.00          | 10,000.00                              | 10,000.00                               |
| 441-533 Safety EDUCATION                            | 0.00                | 2,375.00          | 0.00              | 9,500.00                               | 9,500.00                                |
| 441-534 Safety UNIFORMS                             | 0.00                | 0.00              | 29,485.73         | 40,000.00                              | 40,000.00                               |
| 441-535 Safety OTHER                                | 12,490.02           | 45,487.66         | 19,132.26         | 35,000.00                              | 35,000.00                               |
| 441-546 Safety SPECIAL DEPT SUPPLIES                | 10,085.83           | 8,986.98          | 1,755.59          | 10,000.00                              | 10,000.00                               |
| <b>Total Safety</b>                                 | <b>30,263.50</b>    | <b>60,187.09</b>  | <b>51,728.58</b>  | <b>104,500.00</b>                      | <b>104,500.00</b>                       |
| <b>Sanitation</b>                                   |                     |                   |                   |  |   |
| 442-531 Sanitation PROFESSIONAL & TECHNICAL         | 1,280,228.95        | 260,390.03        | 0.00              | 0.00                                   | 0.00                                    |
| 442-532 Sanitation PROFESSIONAL & TECHNICAL RECYCLE | 231,573.26          | 18,193.77         | 0.00              | 0.00                                   | 0.00                                    |
| <b>Total Sanitation</b>                             | <b>1,511,802.21</b> | <b>278,583.80</b> | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00</b>                             |
| <b>Facilities</b>                                   |                     |                   |                   |  |   |
| 443-510 Facilities SALARIES                         | 608,864.36          | 596,049.84        | 338,536.47        | 668,512.00                             | 668,512.00                              |
| 443-512 Facilities FUTURE LIABILITY                 | 0.00                | 0.00              | 0.00              | 0.00                                   | 29,728.00                               |
| 443-513 Facilities BENEFITS                         | 354,792.38          | 351,918.59        | 198,994.87        | 406,430.00                             | 412,136.66                              |
| 443-515 Facilities OVERTIME                         | 5,134.93            | 7,342.01          | 181.77            | 23,000.00                              | 23,000.00                               |
| 443-521 Facilities SUBSCRIPTION/MEMBERSHIP          | 100.00              | 0.00              | 0.00              | 300.00                                 | 300.00                                  |
| 443-523 Facilities TRAVEL                           | 0.00                | 2,080.48          | 1,417.74          | 3,500.00                               | 3,500.00                                |
| 443-524 Facilities OFFICE SUPPLIES                  | 330.28              | 574.72            | 224.59            | 800.00                                 | 800.00                                  |
| 443-525 Facilities EQUIPMENT SUPPLIES/MAINT         | 2,885.39            | 926.19            | 302.73            | 6,000.00                               | 6,000.00                                |
| 443-526 Facilities BLDG/GRDS SUPPLIES/MAINT         | 33,616.32           | 195,222.54        | 477,044.47        | 0.00                                   | 510,000.00                              |
| 443-527 Facilities UTILITIES                        | 7,761.00            | 10,094.99         | 5,550.42          | 11,000.00                              | 11,000.00                               |
| 443-528 Facilities TELEPHONE                        | 4,101.00            | 4,544.37          | 2,413.06          | 4,500.00                               | 4,500.00                                |
| 443-529 Facilities EQUIPMENT RENTAL                 | 0.00                | 200.00            | 0.00              | 800.00                                 | 800.00                                  |
| 443-530 Facilities FUEL                             | 4,525.57            | 7,695.52          | 4,549.32          | 9,000.00                               | 9,000.00                                |
| 443-531 Facilities PROFESSIONAL & TECHNICAL         | 64,097.36           | 81,812.87         | 52,167.37         | 80,000.00                              | 80,000.00                               |
| 443-533 Facilities EDUCATION                        | 1,707.70            | 2,665.00          | 920.00            | 25,000.00                              | 25,000.00                               |
| 443-535 Facilities OTHER                            | 0.00                | 100.00            | 0.00              | 0.00                                   | 0.00                                    |
| 443-536 Facilities - CITY CENTER                    | 0.00                | 4,722.54          | 0.00              | 0.00                                   | 0.00                                    |
| 443-537 Facilities - MARC                           | 987.25              | 0.00              | 0.00              | 0.00                                   | 0.00                                    |
| 443-538 Facilities - CENTER STREET GYM              | 78.41               | 0.00              | 0.00              | 0.00                                   | 0.00                                    |
| 443-546 Facilities SPECIAL DEPARTMENTAL             | 9,580.54            | 6,566.37          | 3,584.84          | 10,000.00                              | 10,000.00                               |

**MOAB CITY CORPORATION**

Operational Budget Report

10 General Fund - 07/01/2025 to 01/21/2026

58.33% of the fiscal year has expired

|   | 2024<br>Actual      | 2025<br>Actual      | 2026<br>Actual      | 2026<br>Approved<br>Original<br>Budget | 2026<br>Jan Recom.<br>Amended<br>Budget |
|---|---------------------|---------------------|---------------------|--|---|
| <b>Total Facilities</b>                   | <b>1,098,562.49</b> | <b>1,272,516.03</b> | <b>1,085,887.65</b> | <b>1,248,842.00</b>                    | <b>1,794,276.66</b>                     |
| <b>Vehicle maintenance</b>                |                     |                     |                     |  |   |
| 444-510 Fleet SALARIES                    | 192,694.84          | 182,589.36          | 111,593.94          | 186,933.00                             | 186,933.00                              |
| 444-512 Fleet FUTURE LIABILITY            | 0.00                | 0.00                | 0.00                | 0.00                                   | 8,523.00                                |
| 444-513 Fleet BENEFITS                    | 114,812.65          | 106,859.89          | 66,541.83           | 115,721.00                             | 117,719.12                              |
| 444-515 Fleet OVERTIME                    | 468.80              | 1,375.73            | 81.56               | 1,500.00                               | 1,500.00                                |
| 444-521 Fleet SUPSCRIPTION/MEMBERSHIP     | 1,635.52            | 0.00                | 0.00                | 0.00                                   | 0.00                                    |
| 444-523 Fleet TRAVEL                      | 420.16              | 0.00                | 0.00                | 1,000.00                               | 1,000.00                                |
| 444-525 Fleet EQUIPMENT SUPPLIES/MAINT    | 17,309.17           | 16,670.82           | 11,899.54           | 25,000.00                              | 25,000.00                               |
| 444-526 Fleet BLDG/GRDS SUPPLIES/MAINT    | 2,012.05            | 14,662.09           | 1,334.80            | 17,800.00                              | 17,800.00                               |
| 444-528 Fleet TELEPHONE                   | 1,200.75            | 1,159.15            | 573.45              | 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                        | 2,078.36            | 1,982.70            | 1,744.68            | 3,000.00                               | 3,000.00                                |
| 444-531 Fleet PROFESSIONAL & TECHNICAL    | 8,887.86            | 4,200.00            | 10,978.25           | 15,875.00                              | 15,875.00                               |
| 444-533 Fleet EDUCATION                   | 745.00              | 150.00              | 0.00                | 3,100.00                               | 3,100.00                                |
| 444-535 Fleet OTHER                       | 70.34               | 61.48               | 0.00                | 1,000.00                               | 1,000.00                                |
| 444-546 Fleet SPECIAL DEPT SUPPLIES       | 19,005.65           | 13,230.74           | 5,047.14            | 23,200.00                              | 23,200.00                               |
| 444-551 Fleet EQUIPMENT MAINT GENERAL     | 7,830.44            | 20,065.84           | 4,379.64            | 26,500.00                              | 26,500.00                               |
| 444-552 Fleet EQUIPMENT MAINT STREETS     | 15,236.43           | 12,904.99           | 12,870.97           | 15,000.00                              | 15,000.00                               |
| 444-553 Fleet EQUIPMENT MAINT FACILITIES  | 797.23              | 1,561.01            | 764.15              | 5,000.00                               | 5,000.00                                |
| <b>Total Vehicle maintenance</b>          | <b>385,205.25</b>   | <b>377,473.80</b>   | <b>227,809.95</b>   | <b>442,749.00</b>                      | <b>453,270.12</b>                       |
| <b>PW Administration</b>                  |                     |                     |                     |  |   |
| 445-510 PW Admin SALARIES                 | 72,182.20           | 276,938.89          | 154,677.82          | 270,103.00                             | 270,103.00                              |
| 445-512 PW Admin FUTURE LIABILITY         | 0.00                | 0.00                | 0.00                | 0.00                                   | 11,795.00                               |
| 445-513 PW Admin BENEFITS                 | 30,490.66           | 129,135.60          | 69,544.26           | 118,292.00                             | 119,646.74                              |
| 445-521 PW Admin SUBSCRIPTION/MEMBERSHIP  | 150.00              | 0.00                | 265.00              | 500.00                                 | 500.00                                  |
| 445-523 PW Admin TRAVEL                   | 769.71              | 1,546.09            | 3,415.36            | 10,000.00                              | 10,000.00                               |
| 445-524 PW Admin OFFICE SUPPLIES          | 3,829.75            | 3,295.34            | 1,568.50            | 4,080.00                               | 4,080.00                                |
| 445-526 PW Admin BLDG/GRDS SUPPLIES/MAINT | 6,782.60            | 540.42              | 0.00                | 6,500.00                               | 6,500.00                                |
| 445-527 PW Admin UTILITIES                | 7,914.70            | 7,668.64            | 2,908.88            | 10,000.00                              | 10,000.00                               |
| 445-528 PW Admin TELEPHONE                | 2,247.61            | 2,266.16            | 1,861.28            | 2,250.00                               | 2,250.00                                |
| 445-529 PW Admin EQUIPMENT RENTAL         | 3,280.00            | 3,080.00            | 1,200.00            | 3,280.00                               | 3,280.00                                |
| 445-530 PW Admin FUEL                     | 656.44              | 1,434.32            | 541.00              | 2,000.00                               | 2,000.00                                |
| 445-533 PW Admin EDUCATION                | 100.00              | 225.25              | 1,132.00            | 1,500.00                               | 1,500.00                                |
| 445-535 PW Admin OTHER                    | 1,596.95            | 1,791.43            | 0.00                | 1,700.00                               | 1,700.00                                |
| 445-546 PW Admin SPECIAL DEPT SUPPLIES    | 2,038.69            | 1,429.60            | 175.72              | 1,500.00                               | 1,500.00                                |
| <b>Total PW Administration</b>            | <b>132,039.31</b>   | <b>429,351.74</b>   | <b>237,289.82</b>   | <b>431,705.00</b>                      | <b>444,854.74</b>                       |
| <b>Total Public Works Department</b>      | <b>3,950,983.07</b> | <b>3,133,471.02</b> | <b>2,098,774.81</b> | <b>3,154,904.00</b>                    | <b>3,748,722.40</b>                     |
| <b>Parks and public property</b>          |                     |                     |                     |  |   |
| <b>Parks O&amp;M</b>                      |                     |                     |                     |  |   |
| 450-523 Parks Admin TRAVEL                | 317.80              | 0.00                | 0.00                | 0.00                                   | 0.00                                    |
| 450-524 Parks Admin OFFICE SUPPLIES       | 213.48              | 0.00                | 0.00                | 0.00                                   | 0.00                                    |
| 451-510 Parks SALARIES                    | 457,155.15          | 0.00                | 277,410.23          | 549,741.00                             | 549,741.00                              |

**MOAB CITY CORPORATION**  
**Operational Budget Report**  
**10 General Fund - 07/01/2025 to 01/21/2026**  
**58.33% of the fiscal year has expired**

|  | 2024<br>Actual        | 2025<br>Actual        | 2026<br>Actual      | 2026<br>Approved<br>Original<br>Budget | 2026<br>Jan Reccom.<br>Amended<br>Budget |
|--|-----------------------|-----------------------|---------------------|--|--|
| 451-512 Parks FUTURE LIABILITY         | 0.00                  | 0.00                  | 0.00                | 0.00                                   | 24,821.00                                |
| 451-513 Parks BENEFITS                 | 256,376.29            | 0.00                  | 0.00                | 321,098.00                             | 325,517.90                               |
| 451-515 Parks OVERTIME                 | 18,040.79             | 0.00                  | 6,566.21            | 20,000.00                              | 20,000.00                                |
| 451-521 Parks SUBSCRIPTION/MEMBERSHIP  | 0.00                  | 0.00                  | 0.00                | 23,000.00                              | 1,200.00                                 |
| 451-523 Parks TRAVEL                   | 2,317.86              | 0.00                  | 2,344.69            | 250.00                                 | 23,000.00                                |
| 451-524 Parks OFFICE SUPPLIES          | 0.00                  | 0.00                  | 55.74               | 7,500.00                               | 250.00                                   |
| 451-525 Parks EQUIPMENT SUPPLIES/MAINT | 6,392.86              | 0.00                  | 1,123.07            | 70,000.00                              | 7,500.00                                 |
| 451-526 Parks BLDG/GRDS SUPPLIES/MAINT | 39,487.56             | 0.00                  | 18,470.73           | 90,000.00                              | 70,000.00                                |
| 451-527 Parks UTILITIES                | 79,402.07             | 0.00                  | 39,260.96           | 5,000.00                               | 90,000.00                                |
| 451-528 Parks TELEPHONE                | 4,235.75              | 0.00                  | 2,385.99            | 5,000.00                               | 5,000.00                                 |
| 451-529 Parks EQUIPMENT RENTALS        | 0.00                  | 0.00                  | 1,076.70            | 31,000.00                              | 5,000.00                                 |
| 451-530 Parks FUEL                     | 21,840.95             | 0.00                  | 11,917.98           | 30,000.00                              | 31,000.00                                |
| 451-531 Parks PROFESSIONAL & TECHNICAL | 109,316.77            | 0.00                  | 19,357.96           | 4,066.00                               | 30,000.00                                |
| 451-533 Parks EDUCATION                | 6,602.32              | 0.00                  | 3,175.00            | 500.00                                 | 500.00                                   |
| 451-535 Parks OTHER                    | 46.80                 | 0.00                  | 0.00                | 15,000.00                              | 15,000.00                                |
| 451-546 Parks SPECIAL DEPARTMENTAL     | 27,279.82             | 0.00                  | 3,091.19            | 0.00                                   | 0.00                                     |
| 451-571 Park GARBAGE & RECYCLING       | 10,842.00             | 0.00                  | 0.00                | 15,000.00                              | 15,000.00                                |
| 451-572 Parks UTILITIES                | 0.00                  | 0.00                  | (64.57)             | 0.00                                   | 0.00                                     |
| 451-574 Parks MACHINERY & EQUIPMENT    | 0.00                  | 77,862.36             | 0.00                | 0.00                                   | 0.00                                     |
| <b>Total Parks O&amp;M</b>             | <b>1,039,868.27</b>   | <b>77,862.36</b>      | <b>386,171.88</b>   | <b>1,187,155.00</b>                    | <b>1,213,529.90</b>                      |
| <b>Total Parks and public property</b> | <b>1,039,868.27</b>   | <b>77,862.36</b>      | <b>386,171.88</b>   | <b>1,187,155.00</b>                    | <b>1,213,529.90</b>                      |
| <b>Transfers out</b>                   |                       |                       |                     |  |  |
| 480-831 TRANSFER TO DEBT SERVICE FUND  | 106,735.00            | 395,339.00            | 0.00                | 0.00                                   | 0.00                                     |
| 480-861 TRANSFER TO CAPITAL PROJ FUND  | 1,877,574.00          | 3,250,000.00          | 0.00                | 3,351,250.00                           | 3,351,250.00                             |
| 480-870 TRANSFER TO AFFORD HOUSING FUN | 876,655.00            | 660,000.00            | 0.00                | 0.00                                   | 0.00                                     |
| 480-871 TRANSFER TO TRAILS FUND        | 30,000.00             | 35,000.00             | 0.00                | 36,750.00                              | 36,750.00                                |
| 480-872 TRANSFER TO VEHICLE FUND       | 0.00                  | 0.00                  | 0.00                | 25,000.00                              | 25,000.00                                |
| 480-873 TRANSFER TO RAP TAX FUND       | 0.00                  | 1,200,000.00          | 0.00                | 0.00                                   | 0.00                                     |
| 480-886 TRANSFER - RECREATION FUND     | 1,243,698.00          | 2,100,672.00          | 0.00                | 1,354,419.00                           | 1,354,419.00                             |
| 480-895 TRANSFER TO TRANSIT AND PARKIN | 19,279.00             | 270,000.00            | 0.00                | 20,000.00                              | 20,000.00                                |
| <b>Total Transfers out</b>             | <b>4,153,941.00</b>   | <b>7,911,011.00</b>   | <b>0.00</b>         | <b>4,787,419.00</b>                    | <b>4,787,419.00</b>                      |
| <b>Total Expenditures:</b>             | <b>19,357,716.19</b>  | <b>22,172,319.16</b>  | <b>8,787,428.10</b> | <b>21,776,307.00</b>                   | <b>22,795,275.42</b>                     |
| <b>Total Change in Net Position</b>    | <b>(2,346,977.53)</b> | <b>(1,593,431.96)</b> | <b>3,055,470.55</b> | <b>0.00</b>                            | <b>0.00</b>                              |

**MOAB CITY CORPORATION**

Operational Budget Report

51 Water Fund - 07/01/2025 to 01/21/2026

58.33% of the fiscal year has expired

|  | 2024<br>Actual      | 2025<br>Actual      | 2026<br>Actual      | 2026<br>Approved<br>Original<br>Budget | 2026<br>Jan Recom.<br>Amended<br>Budget |
|--|---------------------|---------------------|---------------------|--|---|
| <b>Income or Expense</b>               |                     |                     |                     |  |   |
| <b>Income From Operations:</b>         |                     |                     |                     |  |   |
| <b>Operating income</b>                |                     |                     |                     |  |   |
| 363-330 WATER PENALTIES                | 13,411.05           | 12,923.75           | 5,626.85            | 18,000.00                              | 18,000.00                               |
| 369-300 Water Sundry Revenues          | 30,374.61           | 21,380.36           | 21,713.59           | 25,000.00                              | 25,000.00                               |
| 369-302 Water Shop Water               | (10,083.11)         | 1,651.97            | (2,647.92)          | 10,000.00                              | 10,000.00                               |
| 371-300 WATER SALES                    | 1,815,310.29        | 1,937,200.42        | 1,159,354.83        | 1,842,540.00                           | 1,842,540.00                            |
| 372-360 WATER CONNECTION               | 47,128.10           | 24,014.10           | 2,873.80            | 45,000.00                              | 45,000.00                               |
| <b>Total Operating income</b>          | <b>1,896,140.94</b> | <b>1,997,170.60</b> | <b>1,186,921.15</b> | <b>1,940,540.00</b>                    | <b>1,940,540.00</b>                     |
| <b>Operating expense</b>               |                     |                     |                     |  |   |
| <b>Operating</b>                       |                     |                     |                     |  |   |
| 500-509 Water GENERAL FUND O/H         | 0.00                | 430,000.00          | 1,807.15            | 442,900.00                             | 442,900.00                              |
| 500-510 Water SALARIES                 | 438,814.41          | 430,401.84          | 234,716.82          | 406,436.00                             | 406,436.00                              |
| 500-513 Water BENEFITS                 | 252,004.47          | 279,461.61          | 139,623.42          | 269,279.00                             | 269,279.00                              |
| 500-514 Water UNFUNDED LIABILITY       | 0.00                | 0.00                | 0.00                | 0.00                                   | 18,356.00                               |
| 500-515 Water OVERTIME                 | 21,531.96           | 27,423.09           | 11,623.74           | 45,000.00                              | 45,000.00                               |
| 500-521 Water SUBSCRIPTIONS            | 4,648.50            | 3,335.00            | 49.00               | 5,500.00                               | 5,500.00                                |
| 500-523 Water TRAVEL                   | 112.20              | 711.88              | 1,910.14            | 35,000.00                              | 35,000.00                               |
| 500-524 Water OFFICE SUPPLIES          | 309.45              | 314.83              | 38.23               | 700.00                                 | 700.00                                  |
| 500-525 Water EQUIPMENT SUPPLIES/MAINT | 29,423.02           | 35,735.03           | 2,942.48            | 65,000.00                              | 65,000.00                               |
| 500-526 Water BUILDING SUPPLIES/MAINT  | 154.99              | 0.00                | 74.37               | 500.00                                 | 500.00                                  |
| 500-527 Water UTILITIES                | 80,702.44           | 91,771.84           | 44,780.15           | 95,000.00                              | 95,000.00                               |
| 500-528 Water TELEPHONE                | 3,869.30            | 4,585.90            | 1,891.23            | 5,000.00                               | 5,000.00                                |
| 500-530 Water FUEL                     | 18,721.26           | 18,465.22           | 7,810.65            | 23,000.00                              | 23,000.00                               |
| 500-531 Water PROFESSIONAL & TECHNICAL | 110,710.34          | 94,270.50           | 30,922.49           | 40,000.00                              | 40,000.00                               |
| 500-533 Water EDUCATION                | 4,052.49            | 1,720.09            | 2,181.00            | 10,500.00                              | 10,500.00                               |
| 500-535 Water OTHER                    | 8,008.89            | 7,021.09            | 2,338.46            | 6,200.00                               | 6,200.00                                |
| 500-546 Water SPECIAL DEPARTMENTAL     | 168,485.60          | 84,344.55           | 69,407.03           | 95,000.00                              | 95,000.00                               |
| 500-551 Water INSURANCE                | 1,560.00            | 1,560.00            | 1,560.00            | 1,560.00                               | 1,560.00                                |
| 500-691 Water RENT OF PROPERTY & EQUIP | 2,107.00            | 0.00                | 0.00                | 5,000.00                               | 5,000.00                                |
| 500-693 Water BAD DEBT EXPENSE         | 1,277.58            | 0.00                | 0.00                | 0.00                                   | 0.00                                    |
| <b>Total Operating</b>                 | <b>1,146,493.90</b> | <b>1,511,122.47</b> | <b>553,676.36</b>   | <b>1,551,575.00</b>                    | <b>1,569,931.00</b>                     |
| <b>Depreciation expense</b>            |                     |                     |                     |  |   |
| 500-669 Water DEPRECIATION             | 320,197.84          | 344,873.86          | 217,633.54          | 0.00                                   | 350,000.00                              |
| <b>Total Depreciation expense</b>      | <b>320,197.84</b>   | <b>344,873.86</b>   | <b>217,633.54</b>   | <b>0.00</b>                            | <b>350,000.00</b>                       |
| <b>Total Operating expense</b>         | <b>1,466,691.74</b> | <b>1,855,996.33</b> | <b>771,309.90</b>   | <b>1,551,575.00</b>                    | <b>1,919,931.00</b>                     |
| <b>Total Income From Operations:</b>   | <b>429,449.20</b>   | <b>141,174.27</b>   | <b>415,611.25</b>   | <b>388,965.00</b>                      | <b>20,609.00</b>                        |
| <b>Non-Operating items:</b>            |                     |                     |                     |  |   |
| <b>Non-operating income</b>            |                     |                     |                     |  |   |
| 361-300 INTEREST INCOME                | 669,046.46          | 497,862.36          | 189,141.78          | 600,000.00                             | 600,000.00                              |
| 361-310 WATER IMPACT FEE INTEREST INCO | 214.32              | 200.10              | 92.99               | 500.00                                 | 500.00                                  |
| 361-311 WATER IMPACT FEES              | 114,896.11          | 45,771.02           | 4,628.68            | 75,000.00                              | 75,000.00                               |
| <b>Total Non-operating income</b>      | <b>784,156.89</b>   | <b>543,833.48</b>   | <b>193,863.45</b>   | <b>675,500.00</b>                      | <b>675,500.00</b>                       |

**MOAB CITY CORPORATION**

Operational Budget Report

51 Water Fund - 07/01/2025 to 01/21/2026

58.33% of the fiscal year has expired

|   | 2024                | 2025              | 2026              | 2026                     | 2026                        |
|---|---------------------|-------------------|-------------------|--------------------------|-----------------------------|
|   | Actual              | Actual            | Actual            | Approved Original Budget | Jan Reccom. Ammended Budget |
| <b>Non-operating expense</b>                    |                     |                   |                   |                          |                             |
| 500-582 Water Transfer to Capital Projects Fund | 0.00                | 0.00              | 280.31            | 0.00                     | 0.00                        |
| 500-681 Water TRANSFER TO DEBT SERVICE FUND     | 0.00                | 36,940.00         | 0.00              | 36,940.00                | 36,940.00                   |
| 500-682 Water INTEREST ON BONDS/DEBT S          | 161,230.32          | 154,229.85        | 73,746.46         | 305,000.00               | 305,000.00                  |
| 500-683 Water BOND ISSUANCE COSTS               | 1,000.00            | 1,000.00          | 0.00              | 0.00                     | 0.00                        |
| <b>Total Non-operating expense</b>              | <b>162,230.32</b>   | <b>192,169.85</b> | <b>74,026.77</b>  | <b>341,940.00</b>        | <b>341,940.00</b>           |
| <b>Total Non-Operating Items:</b>               | <b>621,926.57</b>   | <b>351,663.63</b> | <b>119,836.68</b> | <b>333,560.00</b>        | <b>333,560.00</b>           |
| <b>Total Income or Expense</b>                  | <b>1,051,375.77</b> | <b>492,837.90</b> | <b>535,447.93</b> | <b>722,525.00</b>        | <b>354,169.00</b>           |

**MOAB CITY CORPORATION**

Operational Budget Report

52 Sewer Fund - 07/01/2025 to 01/21/2026

58.33% of the fiscal year has expired

|  | 2024<br>Actual      | 2025<br>Actual      | 2026<br>Actual      | 2026<br>Approved<br>Original<br>Budget | 2026<br>Jan Recon.<br>Ammended<br>Budget |
|--|---------------------|---------------------|---------------------|--|--|
| <b>Income or Expense</b>                       |                     |                     |                     |  |  |
| <b>Income From Operations:</b>                 |                     |                     |                     |  |  |
| <b>Operating income</b>                        |                     |                     |                     |  |  |
| 362-390 Sewer SEPTAGE PROCESSING FEES          | 90,080.46           | 94,230.54           | 71,057.56           | 60,000.00                              | 60,000.00                                |
| 372-300 SEWER EXISTING FACILITY FEE            | 39,395.96           | 21,761.56           | 7,307.16            | 45,000.00                              | 45,000.00                                |
| 372-310 SEWER STUDIES FEE                      | 3,101.11            | 1,968.59            | 967.85              | 4,000.00                               | 4,000.00                                 |
| 372-320 SEWER SERVICES CHARGES                 | 2,059,852.85        | 2,299,850.23        | 1,308,827.73        | 2,200,000.00                           | 2,200,000.00                             |
| 372-325 Sewer SPECIAL SERVICES BY CITY         | 0.00                | 4,710.00            | 48,550.00           | 5,000.00                               | 5,000.00                                 |
| 372-326 Sewer GREASE TRAP SERVICES/FIN         | 829.00              | 0.00                | 0.00                | 1,000.00                               | 1,000.00                                 |
| 372-350 Sewer SPANISH VALLEY SEWER             | 664,526.25          | 608,069.61          | 320,740.35          | 674,494.00                             | 674,494.00                               |
| 372-360 Sewer SJSPSSD SEWER                    | 33,106.68           | 54,993.98           | 32,631.91           | 25,000.00                              | 25,000.00                                |
| 372-370 SEWER CONNECTION                       | 4,736.00            | 1,394.00            | 1,360.00            | 5,000.00                               | 5,000.00                                 |
| <b>Total Operating Income</b>                  | <b>2,895,628.31</b> | <b>3,086,978.51</b> | <b>1,791,442.56</b> | <b>3,019,494.00</b>                    | <b>3,019,494.00</b>                      |
| <b>Operating expense</b>                       |                     |                     |                     |  |  |
| <b>Sewer WRF</b>                               |                     |                     |                     |  |  |
| 600-509 Sewer GENERAL FUND O/H                 | 0.00                | 430,000.00          | 0.00                | 442,900.00                             | 442,900.00                               |
| 600-510 Sewer WRF SALARIES                     | 188,769.15          | 359,638.41          | 203,644.21          | 363,669.00                             | 363,669.00                               |
| 600-512 Sewer UNFUNDED LIABILITY               | 0.00                | 0.00                | 0.00                | 0.00                                   | 16,407.00                                |
| 600-513 Sewer WRF BENEFITS                     | 103,492.35          | 223,488.81          | 110,448.53          | 206,037.00                             | 206,037.00                               |
| 600-515 Sewer WRF OVERTIME                     | 4,476.91            | 6,410.70            | 2,623.72            | 12,000.00                              | 12,000.00                                |
| 600-521 Sewer WRF SUBSCRIPTIONS                | 980.33              | 738.71              | 0.00                | 1,500.00                               | 1,500.00                                 |
| 600-523 Sewer WRF TRAVEL                       | 0.00                | 1,457.26            | 590.63              | 3,000.00                               | 3,000.00                                 |
| 600-524 Sewer WRF OFFICE EXPENSE               | 842.61              | 711.41              | 983.72              | 1,200.00                               | 1,200.00                                 |
| 600-525 Sewer WRF EQUIPMENT SUPPLIES/MAINT     | 77,924.61           | 124,227.00          | 66,221.95           | 120,000.00                             | 120,000.00                               |
| 600-526 Sewer WRF BUILDING SUPPLIES/MAINT      | 10,699.93           | 2,577.57            | 24,758.51           | 2,500.00                               | 2,500.00                                 |
| 600-527 Sewer WRF UTILITIES                    | 178,770.29          | 179,171.90          | 140,834.63          | 250,000.00                             | 250,000.00                               |
| 600-528 Sewer WRF TELEPHONE                    | 5,857.77            | 5,707.11            | 3,588.92            | 6,200.00                               | 6,200.00                                 |
| 600-529 Sewer WRF RENT                         | 163.39              | 0.00                | 175.50              | 1,000.00                               | 1,000.00                                 |
| 600-530 Sewer WRF FUEL                         | 6,896.03            | 3,560.49            | 534.48              | 5,500.00                               | 5,500.00                                 |
| 600-531 Sewer WRF PROFESSIONAL & TECHNICAL     | 211,809.64          | 264,183.90          | 106,666.41          | 240,000.00                             | 240,000.00                               |
| 600-533 Sewer WRF EDUCATION                    | 1,269.00            | 1,069.98            | 429.99              | 10,000.00                              | 10,000.00                                |
| 600-535 Sewer WRF SHIPPING/FREIGHT             | 15,263.94           | 16,150.55           | 10,221.65           | 20,000.00                              | 20,000.00                                |
| 600-546 Sewer WRF SPECIAL DEPARTMENTAL         | 113,351.00          | 94,080.36           | 45,746.94           | 95,000.00                              | 95,000.00                                |
| <b>Total Sewer WRF</b>                         | <b>920,566.95</b>   | <b>1,713,174.16</b> | <b>717,469.79</b>   | <b>1,780,506.00</b>                    | <b>1,796,913.00</b>                      |
| <b>Sewer Collection</b>                        |                     |                     |                     |  |  |
| 610-510 Sewer Collections SALARIES             | 199,533.76          | 173,355.62          | 93,853.81           | 168,748.00                             | 168,748.00                               |
| 610-512 Sewer Collections UNFUNDED LIABILITY   | 0.00                | 0.00                | 0.00                | 0.00                                   | 7,576.00                                 |
| 610-513 Sewer Collections BENEFITS             | 95,056.29           | 77,768.94           | 41,174.83           | 95,932.00                              | 95,932.00                                |
| 610-515 Sewer Collections OVERTIME             | 2,224.53            | 1,705.46            | 545.20              | 12,000.00                              | 12,000.00                                |
| 610-521 Sewer Collections SUBSCRIPTIONS        | 1,675.29            | 868.73              | 0.00                | 0.00                                   | 0.00                                     |
| 610-523 Sewer Collections TRAVEL               | 584.25              | 1,765.31            | 136.00              | 4,500.00                               | 4,500.00                                 |
| 610-524 Sewer Collections OFFICE SUPPLIES      | 489.97              | 215.83              | 530.18              | 0.00                                   | 0.00                                     |
| 610-525 Sewer Collections EQUIP SUPPLIES/MAINT | 21,064.75           | 23,911.72           | 15,595.67           | 0.00                                   | 25,000.00                                |
| 610-526 Sewer BLDG/GRDS SUPPLIES/MAINT         | 54.21               | 63.81               | 0.00                | 0.00                                   | 400.00                                   |

**MOAB CITY CORPORATION**  
 Operational Budget Report  
 52 Sewer Fund - 07/01/2025 to 01/21/2026  
 58.33% of the fiscal year has expired

|  | 2024<br>Actual      | 2025<br>Actual      | 2026<br>Actual      | 2026<br>Approved<br>Original<br>Budget | 2026<br>Jan Recom.<br>Amended<br>Budget |
|--|---------------------|---------------------|---------------------|--|---|
| 610-527 Sewer Collections UTILITIES              | 2,883.03            | 3,893.33            | 1,550.20            | 0.00                                   | 5,500.00                                |
| 610-528 Sewer Collections TELEPHONE              | 2,040.16            | 1,909.78            | 847.94              | 0.00                                   | 2,200.00                                |
| 610-529 Sewer Collections RENTALS                | 0.00                | 0.00                | 0.00                | 0.00                                   | 6,000.00                                |
| 610-530 Sewer Collections FUEL                   | 7,692.87            | 5,501.56            | 3,172.03            | 0.00                                   | 10,000.00                               |
| 610-531 Sewer Collections PROFESSIONAL & TECH    | 1,788.91            | 5,081.32            | 19,083.46           | 0.00                                   | 65,000.00                               |
| 610-533 Sewer Collections EDUCATION              | 1,067.56            | 735.00              | 0.00                | 15,000.00                              | 15,000.00                               |
| 610-535 Sewer Collections OTHER                  | 1,433.63            | 438.77              | 1,133.27            | 0.00                                   | 0.00                                    |
| 610-546 Sewer Collections SPEC DEPT SUP          | 14,180.87           | 16,421.96           | 4,412.07            | 0.00                                   | 24,000.00                               |
| 610-547 Sewer Collection VECHICLE LEASE PAYMENTS | 0.00                | 0.00                | 0.00                | 45,000.00                              | 45,000.00                               |
| <b>Total Sewer Collection</b>                    | <b>351,770.08</b>   | <b>313,637.14</b>   | <b>182,034.66</b>   | <b>341,180.00</b>                      | <b>486,856.00</b>                       |
| <b>Depreciation expense</b>                      |                     |                     |                     |  |   |
| 410-800 Depn expense Sewer                       | 0.00                | 27,259.04           | 0.00                | 0.00                                   | 0.00                                    |
| 600-669 Sewer DEPRECIATION                       | 683,249.62          | 711,100.08          | 399,388.44          | 0.00                                   | 450,000.00                              |
| <b>Total Depreciation expense</b>                | <b>683,249.62</b>   | <b>738,359.12</b>   | <b>399,388.44</b>   | <b>0.00</b>                            | <b>450,000.00</b>                       |
| <b>Total Operating expense</b>                   | <b>1,955,586.65</b> | <b>2,765,170.42</b> | <b>1,298,892.89</b> | <b>2,121,686.00</b>                    | <b>2,733,769.00</b>                     |
| <b>Total Income From Operations:</b>             | <b>940,041.66</b>   | <b>321,808.09</b>   | <b>492,549.67</b>   | <b>897,808.00</b>                      | <b>285,725.00</b>                       |
| <b>Non-Operating Items:</b>                      |                     |                     |                     |  |   |
| <b>Non-Operating Income</b>                      |                     |                     |                     |  |   |
| 361-300 Sewer INTEREST INCOME                    | 22,107.70           | 18,980.36           | 8,819.16            | 20,000.00                              | 20,000.00                               |
| 361-305 SUSPSSD SEWER IMPACT FEES                | 59,048.82           | 15,404.04           | 12,194.87           | 70,000.00                              | 70,000.00                               |
| 361-309 GWSSA SEWER IMPACT FEES                  | 217,812.65          | 138,806.48          | 86,570.63           | 150,000.00                             | 150,000.00                              |
| 361-310 SEWER IMPACT FEE INTEREST                | 30,841.31           | 41,531.51           | 12,345.34           | 25,000.00                              | 25,000.00                               |
| 361-311 SEWER IMPACT FEES                        | 46,335.06           | 60,359.94           | 12,596.80           | 50,000.00                              | 50,000.00                               |
| 361-313 SEWER IMPACT FEE FINANCE INTER           | 2,417.28            | 2,125.74            | 816.20              | 2,000.00                               | 2,000.00                                |
| 361-315 SVWSID CAPITAL ANNUAL CONTRIBU           | 102,207.00          | 102,207.00          | 102,207.00          | 102,207.00                             | 102,207.00                              |
| <b>Total Non-Operating income</b>                | <b>480,769.82</b>   | <b>379,415.07</b>   | <b>235,550.00</b>   | <b>419,207.00</b>                      | <b>419,207.00</b>                       |
| <b>Non-Operating expense</b>                     |                     |                     |                     |  |   |
| 600-682 Sewer INTEREST ON SEWER BONDS            | 459,584.43          | 386,592.72          | 244,588.38          | 0.00                                   | 440,000.00                              |
| 600-683 Sewer Bad Debt Expense                   | 256.26              | 0.00                | 0.00                | 0.00                                   | 0.00                                    |
| 610-581 Sewer TRANSFER OUT TO DEBT SERVICE FUND  | 0.00                | 12,392.00           | 0.00                | 13,000.00                              | 13,000.00                               |
| <b>Total Non-Operating expense</b>               | <b>459,839.69</b>   | <b>398,984.72</b>   | <b>244,588.38</b>   | <b>13,000.00</b>                       | <b>453,000.00</b>                       |
| <b>Total Non-Operating Items:</b>                | <b>20,930.13</b>    | <b>(19,569.65)</b>  | <b>(9,038.38)</b>   | <b>406,207.00</b>                      | <b>(33,793.00)</b>                      |
| <b>Total Income or Expense</b>                   | <b>960,971.79</b>   | <b>302,238.44</b>   | <b>483,511.29</b>   | <b>1,304,015.00</b>                    | <b>251,932.00</b>                       |

**MOAB CITY CORPORATION**

Operational Budget Report

53 Stormwater Fund - 07/01/2025 to 01/21/2026

58.33% of the fiscal year has expired

|   | 2024<br>Actual      | 2025<br>Actual    | 2026<br>Actual    | 2026<br>Approved<br>Original<br>Budget | 2026<br>Jan Recom.<br>Amended<br>Budget |
|---|---------------------|-------------------|-------------------|--|---|
| <b>Income or Expense</b>                        |                     |                   |                   |  |   |
| <b>Income From Operations:</b>                  |                     |                   |                   |  |   |
| <b>Operating Income</b>                         |                     |                   |                   |  |   |
| 364-350 STORM WATER DRAINAGE FEE                | 693,003.63          | 688,637.22        | 348,487.95        | 703,398.00                             | 703,398.00                              |
| <b>Total Operating income</b>                   | <b>693,003.63</b>   | <b>688,637.22</b> | <b>348,487.95</b> | <b>703,398.00</b>                      | <b>703,398.00</b>                       |
| <b>Operating expense</b>                        |                     |                   |                   |  |   |
| <b>Operating</b>                                |                     |                   |                   |  |   |
| 400-509 Storm wtr GENERAL FUND O/H              | 0.00                | 90,000.00         | 0.00              | 92,700.00                              | 92,700.00                               |
| 400-510 Storm wtr SALARIES & WAGES              | 22,639.62           | 0.00              | 0.00              | 0.00                                   | 0.00                                    |
| 400-513 Storm wtr EMPLOYEE BENEFITS             | 10,917.09           | 0.00              | 0.00              | 0.00                                   | 0.00                                    |
| 400-530 Storm wtr FUEL                          | 0.00                | 0.00              | 0.00              | 5,000.00                               | 5,000.00                                |
| 400-531 Storm wtr PROFESSIONAL & TECH.          | 50,226.75           | 10,628.54         | 21,078.31         | 50,000.00                              | 50,000.00                               |
| 400-546 Storm wtr SPECIAL DEPARTMENTAL          | 0.00                | 0.00              | 0.00              | 50,000.00                              | 50,000.00                               |
| 400-695 Bad Debt Expense                        | 467.06              | 0.00              | 0.00              | 0.00                                   | 0.00                                    |
| <b>Total Operating</b>                          | <b>84,250.52</b>    | <b>100,628.54</b> | <b>21,078.31</b>  | <b>197,700.00</b>                      | <b>197,700.00</b>                       |
| <b>Depreciation expense</b>                     |                     |                   |                   |  |   |
| 400-669 Storm wtr DEPRECIATION                  | 74,991.24           | 368,304.46        | 137,177.73        | 0.00                                   | 375,000.00                              |
| <b>Total Depreciation expense</b>               | <b>74,991.24</b>    | <b>368,304.46</b> | <b>137,177.73</b> | <b>0.00</b>                            | <b>375,000.00</b>                       |
| <b>Total Operating expense</b>                  | <b>159,241.76</b>   | <b>468,933.00</b> | <b>158,256.04</b> | <b>197,700.00</b>                      | <b>572,700.00</b>                       |
| <b>Total Income From Operations:</b>            | <b>533,761.87</b>   | <b>219,704.22</b> | <b>190,231.91</b> | <b>505,698.00</b>                      | <b>130,698.00</b>                       |
| <b>Non-Operating Items:</b>                     |                     |                   |                   |  |   |
| <b>Non-operating income</b>                     |                     |                   |                   |  |   |
| 361-300 INTEREST INCOME                         | 7,716.31            | 73,808.50         | 34,294.85         | 0.00                                   | 75,000.00                               |
| 361-311 STORMWATER IMPACT FEES                  | 0.00                | 20,953.55         | 45,264.90         | 0.00                                   | 50,000.00                               |
| 391-310 TRANSFER FROM GENERAL FUND              | 0.00                | 0.00              | 0.00              | 50,000.00                              | 50,000.00                               |
| 391-341 TRANSFER FROM CP FUND                   | 1,450,000.00        | 0.00              | 0.00              | 0.00                                   | 0.00                                    |
| <b>Total Non-operating income</b>               | <b>1,457,716.31</b> | <b>94,762.05</b>  | <b>79,559.75</b>  | <b>50,000.00</b>                       | <b>175,000.00</b>                       |
| <b>Non-operating expense</b>                    |                     |                   |                   |  |   |
| 400-581 Storm wtr TRANSFER TO DEBT SERVICE FUND | 0.00                | 53,157.00         | 0.00              | 53,157.00                              | 53,157.00                               |
| 400-583 Storm wtr TRANSFER TO VEHICLE FUND      | 0.00                | 0.00              | 0.00              | 50,000.00                              | 50,000.00                               |
| <b>Total Non-operating expense</b>              | <b>0.00</b>         | <b>53,157.00</b>  | <b>0.00</b>       | <b>103,157.00</b>                      | <b>103,157.00</b>                       |
| <b>Total Non-Operating Items:</b>               | <b>1,457,716.31</b> | <b>41,605.05</b>  | <b>79,559.75</b>  | <b>(53,157.00)</b>                     | <b>71,843.00</b>                        |
| <b>Total Income or Expense</b>                  | <b>1,991,478.18</b> | <b>261,309.27</b> | <b>269,791.66</b> | <b>452,541.00</b>                      | <b>202,541.00</b>                       |