

217 East Center Street
Moab, Utah 84532-2534
Main Number (435) 259-5121
Fax Number (435) 259-4135



Mayor: Emily S. Niehaus
Council: Tawny Knuteson-Boyd
Rani Derasary
Mike Duncan
Karen Guzman-Newton
Kalen Jones

Memorandum

To: Councilmembers and Media
From: Mayor Emily S. Niehaus
Date: 7/26/2021
Re: Special City Council Meeting

The City of Moab will hold a Special Moab City Council Meeting on Wednesday, August 4, 2021, from 6:00 p.m. to 8:00 p.m. at City Hall Council Chambers, 217 E. Center St., Moab, Utah. The purpose of this meeting will be:

1. Truth in Taxation Public Hearing
2. Public Hearing for Proposed Resolution 22-2021 – A Resolution Adopting the Fiscal Year 2021-2022 Budget

A handwritten signature in black ink, appearing to read "Emily S. Niehaus", is written above a horizontal line.

Mayor Emily S. Niehaus

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Recorder's Office at 217 East Center Street, Moab, Utah 84532; or phone (435) 259-5121 at least three (3) working days prior to the meeting.

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

Fiscal Year 2021-2022 Budget	FY20 Actual	Prior Year	Prior Year	Tentative	Scenario 1	Scenario 2	Scenario 3	Scenario 4	Scenario 5
		YTD Actual FY21	Budget FY21	Budget FY22	No Property Tax	\$1MM Property Tax	\$1.5MM Property Tax	\$2MM Property Tax	\$3.3MM Property Tax
	6/30/2020	6/30/2021	6/30/2021	6/30/2022					
10 General Fund									
Change In Net Position									
Revenue:									
Taxes									
PROPERTY TAXES					-	1,000,000	1,500,000	2,000,000	3,300,000
SALES & USE TAXES	10-310-300	2,081,465	2,195,022	2,485,880	2,285,880	2,362,405	2,362,405	2,362,405	2,362,405
RAP TAXES	10-310-350	-	4,611	-	319,541	319,541	319,541	319,541	319,541
FRANCHISE TAXES	10-310-314	134,746	101,152	140,020	140,020	144,707	144,707	144,707	144,707
HIGHWAY TAXES	10-310-315	779,590	894,179	902,640	902,640	932,858	932,858	932,858	932,858
TRANSIENT ROOM TAXES	10-310-316	966,960	1,123,848	1,422,094	1,422,094	1,469,701	1,469,701	1,469,701	1,469,701
RESORT COMMUNITY TAXES	10-310-317	4,196,253	4,603,658	4,631,612	4,631,612	4,786,664	4,786,664	4,786,664	4,786,664
ENERGY TAXES	10-310-318	182,691	205,957	162,856	162,856	168,308	168,308	168,308	168,308
Total Taxes		8,341,705	9,128,426	9,745,102	9,864,643	10,184,184	11,184,184	11,684,184	12,184,184
Licenses and permits									
INACTIVE	10-320-321	590	90	600	-	-	-	-	-
FLAT BUSINESS LICENSES	10-320-326	36,367	10,719	23,000	12,000	12,000	12,000	12,000	12,000
SPECIAL EVENT LICENSES	10-320-327	4,612	10,507	4,000	6,000	6,000	6,000	6,000	6,000
SIGN PERMITS	10-325-300	486	88	500	200	200	200	200	200
BUILDING PERMITS - CITY	10-325-301	81,772	57,020	75,000	40,000	40,000	40,000	40,000	40,000
BUILDING PERMITS - COMMERCIAL	10-325-302	151,245	60,856	60,000	30,000	30,000	30,000	30,000	30,000
1% BLDG PERMIT CHARGE	10-325-303	234	281	500	500	500	500	500	500
PLAN CHECK FEES	10-325-304	42,066	42,219	45,000	-	-	-	-	-
PLANNING & ZONING ALL OTHER FE	10-325-307	19,924	20,257	10,000	10,000	10,000	10,000	10,000	10,000
OTHER LICENSES & PERMITS	10-325-309	2,036	380	-	-	-	-	-	-
Total Licenses and permits		339,333	202,417	218,600	98,700	98,700	98,700	98,700	98,700
Intergovernmental revenue									
PSafety - STATE LIQUOR FUND AL	10-335-380	26,403	28,173	28,000	28,000	28,000	28,000	28,000	28,000
PSafety - MISC STATE GRANTS	10-350-355	18,237	5,020	10,000	-	-	-	-	-
PSafety - VICTIM ADVOCATE GRAN	10-350-358	31,262	63,814	45,572	58,115	58,115	58,115	58,115	58,115
PSafety - VICTIM ADVOCATE	10-350-361	9,750	4,940	11,400	-	-	-	-	-
SAN JUAN CO. CONTRIBUTION	10-369-374	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
GRAND COUNTY CONTRIBUTION	10-371-370	97,596	155,896	78,535	77,948	77,948	77,948	77,948	77,948
Total Intergovernmental revenue		183,248	262,843	178,507	169,063	169,063	169,063	169,063	169,063
Charges for services									
SPECIAL SERVICES BY CITY DEPTS	10-340-301	7,961	2,000	7,000	2,000	2,000	2,000	2,000	2,000
SPECIAL EVENT SERVICES BY CITY	10-340-302	5,222	-	8,000	-	-	-	-	-
SPECIAL SERVICES BY ENGINEERIN	10-340-303	39,818	8,726	25,000	35,000	35,000	35,000	35,000	35,000
SPECIAL SERVICES BY TREASURER	10-340-304	-	-	18,600	-	-	-	-	-
GARBAGE BILLING / COLLECTION	10-345-320	78,355	293,842	84,000	84,000	84,000	84,000	84,000	84,000
REFUSE COLLECTION CHARGES	10-345-330	1,232,473	994,750	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
RECYCLING COLLECTION CHARGES	10-345-340	72,807	95,596	60,000	60,000	60,000	60,000	60,000	60,000
PSafety - ANIMAL SHELTER FEES	10-350-330	6,015	5,390	8,500	6,000	6,000	6,000	6,000	6,000
PSafety - ANIMAL SHELTER INTER	10-350-340	15,544	11,134	14,500	14,500	14,500	14,500	14,500	14,500
PSafety - SECURITY SERVICES	10-350-351	1,305	11,366	2,000	2,000	2,000	2,000	2,000	2,000
PSafety - SPECIAL EVENT SERVIC	10-350-352	8,580	-	8,000	8,000	8,000	8,000	8,000	8,000
PSafety - RECORDS FEES	10-350-353	1,301	1,435	1,000	1,000	1,000	1,000	1,000	1,000
PSafety - WITNESS FEES	10-350-354	241	74	100	100	100	100	100	100
Total Charges for services		1,469,620	1,424,313	1,436,700	1,412,600	1,412,600	1,412,600	1,412,600	1,412,600

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

		Prior Year				Fiscal Year 2022 Final Budget Proposals				
		YTD Actual	Prior Year	Tentative	Scenario 1	Scenario 2	Scenario 3	Scenario 4	Scenario 5	
Fiscal Year 2021-2022 Budget		FY20 Actual	Budget FY21	Budget FY22	No Property Tax	\$1MM Property Tax	\$1.5MM Property Tax	\$2MM Property Tax	\$3.3MM Property Tax	
Streets EQUIPMENT-SUPPL. & MAI	10-440-525	808	570	5,000	2,500	2,500	2,500	2,500	2,500	
Streets BLDG/GRDS-SUPPL. & MAI	10-440-526	960	643	1,100	1,100	1,100	1,100	1,100	1,100	
Streets UTILITIES	10-440-527	16,031	14,688	24,200	20,000	20,000	20,000	20,000	20,000	
Streets TELEPHONE	10-440-528	2,026	670	2,640	2,640	2,640	2,640	2,640	2,640	
Streets RENT OF PROPERTY OR EQ	10-440-529	-	-	600	600	600	600	600	600	
Streets PROFESSIONAL & TECH. S	10-440-531	7,481	9,771	8,500	7,500	7,500	7,500	7,500	7,500	
Streets EDUCATION	10-440-533	4,499	-	6,200	5,500	5,500	5,500	5,500	5,500	
Streets OTHER	10-440-535	14	37	500	500	500	500	500	500	
Streets STREET LIGHTS	10-440-542	85,442	81,053	99,500	100,000	100,000	100,000	100,000	100,000	
Streets SPECIAL DEPARTMENTAL S	10-440-546	4,124	1,312	6,000	6,000	6,000	6,000	6,000	6,000	
Total Streets		675,679	537,800	727,571	622,312	622,312	622,312	622,312	622,312	
Facilities										
Facilities SALARIES & WAGES	10-443-510	251,288	253,575	243,950	268,440	268,440	268,440	268,440	268,440	
Facilities EMPLOYEE BENEFITS	10-443-513	177,954	146,092	188,797	198,680	198,680	198,680	198,680	198,680	
Facilities OVERTIME	10-443-515	620	-	2,800	500	500	500	500	500	
Facilities UNEMPLOYMENT	10-443-516	-	2,331	-	-	-	-	-	-	
Facilities SUBSCRIPTIONS & MEM	10-443-521	73	-	350	300	300	300	300	300	
Facilities TRAVEL	10-443-523	725	-	900	900	900	900	900	900	
Facilities OFFICE EXPENSE & SU	10-443-524	120	61	300	300	300	300	300	300	
Facilities EQUIP SUPPLIES & MA	10-443-525	736	515	5,300	5,300	5,300	5,300	5,300	5,300	
Facilities BLDG/GRDS-SUPPL & M	10-443-526	14,606	13,921	28,900	28,900	28,900	28,900	28,900	28,900	
Facilities - CITY CENTER	10-443-536	6,609	5,321	7,500	-	-	-	-	-	
Facilities - MARC	10-443-537	836	922	1,500	-	-	-	-	-	
Facilities - CENTER STREET GYM	10-443-538	1,140	409	1,600	-	-	-	-	-	
Facilities UTILITIES	10-443-527	2,480	5,952	5,184	5,184	5,184	5,184	5,184	5,184	
Facilities TELEPHONE	10-443-528	2,572	2,474	3,300	3,300	3,300	3,300	3,300	3,300	
Facilities RENT OF PROPERTY OR	10-443-529	-	-	800	800	800	800	800	800	
Facilities MONTHLY FUEL	10-443-530	2,346	3,140	3,300	3,000	3,000	3,000	3,000	3,000	
Facilities PROFESSIONAL & TECH	10-443-531	16,907	14,753	19,300	19,300	19,300	19,300	19,300	19,300	
Facilities EDUCATION	10-443-533	1,475	40	800	800	800	800	800	800	
Facilities OTHER	10-443-535	18	35	-	-	-	-	-	-	
Facilities SPECIAL DEPARTAMENTA	10-443-546	916	445	7,800	5,800	5,800	5,800	5,800	5,800	
Total Facilities		481,422	449,986	522,381	541,504	541,504	541,504	541,504	541,504	
Safety										
Safety SALARIES & WAGES	10-441-510	-	9,960	22,567	52,517	52,517	52,517	52,517	52,517	
Safety BENEFITS	10-441-513	-	6,154	17,895	44,705	44,705	44,705	44,705	44,705	
Safety OVERTIME	10-441-515	-	-	-	-	-	-	-	-	
Safety SUBSCRIPTIONS & MEMBERS	10-441-521	-	528	3,980	500	500	500	500	500	
Safety TRAVEL	10-441-523	-	-	2,780	1,500	1,500	1,500	1,500	1,500	
Safety EQUIP/SUPPLIES & MAINT	10-441-525	-	3,217	3,350	3,500	3,500	3,500	3,500	3,500	
Safety TELEPHONE	10-441-528	-	-	-	750	750	750	750	750	
Safety MONTHLY FUEL	10-441-530	-	-	-	1,000	1,000	1,000	1,000	1,000	
Safety PROFESSIONAL & TECH. SE	10-441-531	-	5,271	13,000	13,000	13,000	13,000	13,000	13,000	
Safety EDUCATION	10-441-533	-	-	10,996	11,000	11,000	11,000	11,000	11,000	
Safety OTHER	10-441-535	-	486	4,100	4,000	4,000	4,000	4,000	4,000	
Safety SPECIAL DEPARTMENTAL SU	10-441-546	407	19,317	38,140	19,640	19,640	19,640	19,640	19,640	
Safety SAFETY EQUIPMENT	10-441-575	-	8,977	2,125	33,000	33,000	33,000	33,000	33,000	
Total Safety		407	53,911	118,933	185,112	185,112	185,112	185,112	185,112	
Vehicle Maintenance										

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Fiscal Year 2021-2022 Budget		FY20 Actual	Budget FY21	Budget FY22	No Property Tax	\$1MM Property Tax	\$1.5MM Property Tax	\$2MM Property Tax	\$3.3MM Property Tax	
Vehicle Maintenance SALARIES &	10-444-510	117,242	51,784	112,648	71,073	71,073	71,073	71,073	71,073	
Vehicle Maintenance - EMPLOYEE	10-444-513	70,067	32,562	82,881	50,832	50,832	50,832	50,832	50,832	
Vehicle Maintenance OVERTIME	10-444-515	320	-	2,000	-	-	-	-	-	
Vehicle Maintenance SUB & MEMB	10-444-521	2,195	2,215	2,590	2,300	2,300	2,300	2,300	2,300	
Vehicle Maintenance TRAVEL	10-444-523	942	-	3,500	2,000	2,000	2,000	2,000	2,000	
Vehicle Maintenance EQUIP/SUPP	10-444-525	13,135	6,582	56,000	45,000	45,000	45,000	45,000	45,000	
Vehicle Maintenance EQUIP MAIN	10-444-551	20,942	9,618	-	-	-	-	-	-	
Veh Maint EQUIP MAINT STREETS	10-444-552	15,017	9,258	-	-	-	-	-	-	
Vehicle Maint EQUIP MAINT - FA	10-444-553	191	1,824	-	-	-	-	-	-	
Fleet BLDG/GRDS-SUPPL & MAINT	10-444-526	2,923	35	1,000	3,000	3,000	3,000	3,000	3,000	
Vehicle Maintenance TELEPHONE	10-444-528	1,007	630	1,320	750	750	750	750	750	
Vehicle Maintenance RENT OF EQ	10-444-529	-	-	500	500	500	500	500	500	
Vehicle Maintenance MONTHLY FU	10-444-530	2,168	1,089	2,500	2,000	2,000	2,000	2,000	2,000	
Vehicle Maintenance PROF & TEC	10-444-531	1,687	1,208	4,000	4,000	4,000	4,000	4,000	4,000	
Vehicle Maintenance EDUCATION	10-444-533	8	-	1,500	1,000	1,000	1,000	1,000	1,000	
Vehicle Maintenance OTHER	10-444-535	596	189	1,500	500	500	500	500	500	
Veh Maint SPECIAL DEPT SUPPLIE	10-444-546	4,384	1,940	11,000	11,000	11,000	11,000	11,000	11,000	
Total Vehicle Maintenance		252,821	118,933	282,939	193,955	193,955	193,955	193,955	193,955	
Sanitation										
Sanitation PROFESSIONAL & TECH	10-442-531	1,307,528	1,207,443	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
Sanitation PROF&TECH RECYCLE	10-442-532	106,844	95,294	100,000	100,000	100,000	100,000	100,000	100,000	
Total Sanitation		1,414,372	1,302,737	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	
PW Admin										
PW Admin SALARIES & WAGES	10-445-510	133,546	160,456	152,936	116,357	116,357	116,357	116,357	116,357	
PW Admin EMPLOYEE BENEFITS	10-445-513	56,598	77,367	83,481	51,187	51,187	51,187	51,187	51,187	
PW Admin OVERTIME	10-445-515	222	-	500	-	-	-	-	-	
PW Admin SUBSCRIPTIONS & MEMBE	10-445-521	1,150	488	700	700	700	700	700	700	
PW Admin TRAVEL	10-445-523	1,476	-	1,100	1,100	1,100	1,100	1,100	1,100	
PW Admin OFFICE EXPENSE & SUPP	10-445-524	4,218	3,401	6,400	6,400	6,400	6,400	6,400	6,400	
PW Admin UTILITIES	10-445-527	9,052	12,546	11,429	18,500	18,500	18,500	18,500	18,500	
PW Admin TELEPHONE	10-445-528	1,081	1,219	1,820	1,820	1,820	1,820	1,820	1,820	
PW Admin RENT OF PROPERTY OR E	10-445-529	3,165	3,165	3,200	3,200	3,200	3,200	3,200	3,200	
PW Admin MONTHLY FUEL - GASCAR	10-445-530	121	-	800	1,000	1,000	1,000	1,000	1,000	
PW Admin PROFESSIONAL & TECH.	10-445-531	5,775	155	1,000	1,000	1,000	1,000	1,000	1,000	
PW Admin EDUCATION	10-445-533	1,550	95	1,500	1,000	1,000	1,000	1,000	1,000	
PW Admin OTHER	10-445-535	82	20	1,000	1,000	1,000	1,000	1,000	1,000	
PW Admin SPECIAL DEPARTMENTAL	10-445-546	17,569	3,501	-	-	-	-	-	-	
Total PW Admin		235,605	262,413	265,866	203,264	203,264	203,264	203,264	203,264	
Parks O&M										
Parks O&M SALARIES & WAGES	10-451-510	399,209	339,122	356,890	353,335	353,335	353,335	353,335	353,335	
Parks O&M EMPLOYEE BENEFITS	10-451-513	260,833	191,462	265,945	222,008	222,008	222,008	222,008	222,008	
Parks O&M OVERTIME	10-451-515	184	2,686	20,500	5,000	5,000	5,000	5,000	5,000	
Parks O&M UNEMPLOYMENT	10-451-516	-	2,024	-	-	-	-	-	-	
Parks O&M SUBSCRIPTIONS & MEMB	10-451-521	154	590	1,020	1,020	1,020	1,020	1,020	1,020	
Parks O&M TRAVEL	10-451-523	985	-	1,900	1,900	1,900	1,900	1,900	1,900	
Parks O&M EQUIPMENT-SUPPL. & M	10-451-525	169	207	3,000	3,000	3,000	3,000	3,000	3,000	
Parks O&M BLDG/GRDS-SUPPL. & M	10-451-526	14,516	22,670	20,750	21,750	21,750	21,750	21,750	21,750	
Parks O&M UTILITIES	10-451-527	60,011	58,282	88,700	88,700	88,700	88,700	88,700	88,700	
Park O&M Garbage and Recycling	10-451-571	17,008	15,764	-	-	-	-	-	-	

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Fiscal Year 2021-2022 Budget		FY20 Actual	Budget FY21	Budget FY22	No Property Tax	\$1MM Property Tax	\$1.5MM Property Tax	\$2MM Property Tax	\$3.3MM Property Tax	
Parks O&M TELEPHONE	10-451-528	5,519	5,001	6,600	10,735	10,735	10,735	10,735	10,735	
Parks O&M RENTALS	10-451-529	-	-	750	750	750	750	750	750	
Parks O&M MONTHLY FUEL - GASCA	10-451-530	17,219	13,828	20,000	20,000	20,000	20,000	20,000	20,000	
Parks O&M PROFESSIONAL & TECH.	10-451-531	2,880	2,209	3,750	3,750	3,750	3,750	3,750	3,750	
Parks O&M EDUCATION	10-451-533	1,685	420	1,250	1,250	1,250	1,250	1,250	1,250	
Parks O&M OTHER	10-451-535	350	-	750	750	750	750	750	750	
Parks O&M SPECIAL DEPARTMENTAL	10-451-546	10,510	4,873	19,200	19,200	19,200	19,200	19,200	19,200	
Parks O&M PARK IMPROVEMENTS	10-451-573	833	221	3,250	5,250	5,250	5,250	5,250	5,250	
Total Parks O&M		792,065	659,359	814,255	758,398	758,398	758,398	758,398	758,398	
Inspections										
Inspection SALARIES & WAGES	10-424-510	82,661	81,667	76,861	80,549	80,549	80,549	80,549	80,549	
Inspection BENEFITS	10-424-513	51,820	54,579	55,100	57,120	57,120	57,120	57,120	57,120	
Inspection OVERTIME	10-424-515	8,417	12,079	13,000	13,000	13,000	13,000	13,000	13,000	
Inspection SUBSCRIPTIONS & MEM	10-424-521	544	794	2,200	1,000	1,000	1,000	1,000	1,000	
Inspection TRAVEL	10-424-523	650	-	1,500	1,500	1,500	1,500	1,500	1,500	
Inspection OFFICE EXPENSE & SU	10-424-524	625	127	750	1,000	1,000	1,000	1,000	1,000	
Inspection TELEPHONE	10-424-528	1,016	994	1,100	1,100	1,100	1,100	1,100	1,100	
Inspection MONTHLY FUEL	10-424-530	82	494	1,000	750	750	750	750	750	
Inspection PROFESSIONAL & TECH	10-424-531	23,306	30,019	15,000	20,000	20,000	20,000	20,000	20,000	
Inspection EDUCATION	10-424-533	332	264	1,500	1,000	1,000	1,000	1,000	1,000	
Inspection SPECIAL DEPARTMENTA	10-424-546	607	850	2,915	1,500	1,500	1,500	1,500	1,500	
Total Inspections		170,061	181,867	170,926	178,519	178,519	178,519	178,519	178,519	
Planning										
Planning SALARIES & WAGES	10-418-510	275,268	294,675	305,950	328,265	328,265	328,265	328,265	328,265	
Planning EMPLOYEE BENEFITS	10-418-513	132,764	147,447	185,342	194,051	194,051	194,051	194,051	194,051	
Planning OVERTIME	10-418-515	2,583	-	5,000	2,500	2,500	2,500	2,500	2,500	
Planning UNEMPLOYMENT	10-418-516	-	466	-	-	-	-	-	-	
Planning SUBSCRIPTIONS & MEMBE	10-418-521	6,743	6,096	5,400	5,400	5,400	5,400	5,400	5,400	
Planning TRAVEL	10-418-523	4,066	-	6,500	8,500	8,500	8,500	8,500	8,500	
Planning OFFICE EXPENSE & SUPP	10-418-524	6,219	3,179	7,100	11,768	11,768	11,768	11,768	11,768	
Planning TELEPHONE	10-418-528	260	1,617	960	480	480	480	480	480	
Planning RENTAL	10-418-529	3,159	3,159	3,160	-	-	-	-	-	
Planning MONTHLY FUEL - GASCAR	10-418-530	627	-	900	-	-	-	-	-	
Planning PROFESSIONAL & TECH.	10-418-531	20,968	10,781	76,500	100,000	100,000	100,000	100,000	100,000	
Planning EDUCATION	10-418-533	3,075	-	6,000	8,000	8,000	8,000	8,000	8,000	
Planning OTHER	10-418-535	385	112	400	400	400	400	400	400	
Planning ABATEMENT	10-418-536	-	4,920	-	-	-	-	-	-	
Planning SPECIAL DEPARTMENTAL	10-418-546	-	3,605	1,102	1,102	1,102	1,102	1,102	1,102	
Total Planning		456,118	476,057	604,314	660,466	660,466	660,466	660,466	660,466	
Film Commission										
Film Comm SALARIES & WAGES	10-428-510	91,418	66,852	61,026	69,057	69,057	69,057	69,057	69,057	
Film Comm EMPLOYEE BENEFITS	10-428-513	31,012	27,860	30,119	29,539	29,539	29,539	29,539	29,539	
Film Comm OVERTIME	10-428-515	449	610	14,000	2,500	2,500	2,500	2,500	2,500	
Film Comm UNEMPLOYMENT	10-428-516	-	235	-	-	-	-	-	-	
Film Comm SUBSCRIPTIONS & MEM	10-428-521	4,849	6,722	5,075	6,000	6,000	6,000	6,000	6,000	
Film Comm ADVERTISING	10-428-522	1,752	-	5,000	12,500	12,500	12,500	12,500	12,500	
Film Comm MARKETING	10-428-536	4,927	249	4,250	-	-	-	-	-	
Film Comm PROMO MATERIALS	10-428-537	5,017	1,977	-	-	-	-	-	-	
Film Comm TRAVEL	10-428-523	3,401	-	13,000	14,000	14,000	14,000	14,000	14,000	

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

		Prior Year				Fiscal Year 2022 Final Budget Proposals				
		YTD Actual	Prior Year	Tentative	Scenario 1	Scenario 2	Scenario 3	Scenario 4	Scenario 5	
Fiscal Year 2021-2022 Budget		FY20 Actual	Budget FY21	Budget FY22	No Property Tax	\$1MM Property Tax	\$1.5MM Property Tax	\$2MM Property Tax	\$3.3MM Property Tax	
MRAC - MEMBERSHIPS/AQUAT & FIT	23-347-327	70,514	38,128	30,000	85,000	85,000	85,000	85,000	85,000	
MRAC - RENTAL FEES	23-347-328	5,025	3,398	3,500	8,500	8,500	8,500	8,500	8,500	
Total MRAC		249,545	211,314	159,500	496,500	496,500	496,500	496,500	496,500	
Moab arts & recreation										
PROGRAM FEES	23-348-310	9,421	2,115	1,400	11,400	11,400	11,400	11,400	11,400	
GRANTS AND DONATIONS	23-348-330	17,570	91,241	33,500	18,500	18,500	18,500	18,500	18,500	
RENTAL FEES	23-348-340	25,772	37,799	30,000	45,000	45,000	45,000	45,000	45,000	
SPECIAL EVENTS FEES	23-348-350	3,580	3,974	2,900	7,900	7,900	7,900	7,900	7,900	
SPECIAL EVENTS FEES - RED ROCK	23-348-351	24,429	2,548	33,500	33,500	33,500	33,500	33,500	33,500	
Total Moab arts & recreation		80,772	137,676	101,300	116,300	116,300	116,300	116,300	116,300	
Miscellaneous revenue										
CENTER STREET GYM RENTALS	23-365-300	175	6,935	-	-	-	-	-	-	
BALL FIELD RENTALS	23-365-301	-	475	-	-	-	-	-	-	
OTHER INCOME	23-365-360	1,057	500	-	-	-	-	-	-	
Total Miscellaneous revenue		1,232	7,910	-	-	-	-	-	-	
Contributions and transfers										
CITY OF MOAB	23-335-362	-	1,994,014	1,994,014	715,416	715,416	715,416	715,416	715,416	
Total Contributions and transfers		-	1,994,014	1,994,014	715,416	715,416	715,416	715,416	715,416	
Total Revenue:		476,055	2,445,181	2,395,756	1,524,858	1,524,858	1,524,858	1,524,858	1,524,858	
Expenditures:										
Parks, recreation, and public property										
Recreation										
Recreation SALARIES - DIRECTO	23-640-510	129,468	128,072	135,241	158,489	158,489	158,489	158,489	158,489	
Recreation EMPLOYEE BENEFITS	23-640-513	66,403	70,417	78,971	81,101	81,101	81,101	81,101	81,101	
Recreation OVERTIME	23-640-515	79	465	10,500	1,500	1,500	1,500	1,500	1,500	
Recreation UNEMPLOYMENT	23-640-516	1,234	191	-	-	-	-	-	-	
Recreation SUBSCRIPTIONS & MEM	23-640-521	2,265	3,605	2,000	2,000	2,000	2,000	2,000	2,000	
Recreation ADVERTISING	23-640-522	2,117	1,201	3,000	3,000	3,000	3,000	3,000	3,000	
Recreation OFFICE EXPENSE & SU	23-640-524	1,043	969	2,000	2,000	2,000	2,000	2,000	2,000	
Recreation - EQUIP SUPPLIES &	23-640-525	590	991	1,000	1,000	1,000	1,000	1,000	1,000	
Recreation - UTILITIES	23-640-527	-	196	-	-	-	-	-	-	
Recreation TELEPHONE	23-640-528	1,172	1,277	2,400	2,400	2,400	2,400	2,400	2,400	
Recreation MONTHLY FUEL - GASC	23-640-530	193	-	350	350	350	350	350	350	
Recreation PROFESSIONAL & TECH	23-640-531	2,507	2,489	3,500	3,500	3,500	3,500	3,500	3,500	
Recreation EDUCATION	23-640-533	4,697	-	2,350	2,350	2,350	2,350	2,350	2,350	
Recreation OTHER	23-640-535	309	97	200	200	200	200	200	200	
Recreation DIRECTOR - TRAVEL	23-640-536	-	-	-	-	-	-	-	-	
Recreation SPECIAL DEPARTMENTA	23-640-546	683	301	6,500	6,500	6,500	6,500	6,500	6,500	
Recreation EASTER EGG HUNT	23-640-592	3,674	1,146	2,500	2,500	2,500	2,500	2,500	2,500	
Recreation TURKEY TROT	23-640-593	-	1,432	-	-	-	-	-	-	
Recreation TRANSFER TO FUND BA	23-950-552	-	-	906,806	-	-	-	-	-	
Total Recreation		216,433	212,849	1,157,318	266,890	266,890	266,890	266,890	266,890	
Swimming Pool										
MRAC MAINTENANCE SALARIES	23-452-508	36,935	40,538	30,000	43,265	43,265	43,265	43,265	43,265	
MRAC LIFE GUARD SALARIES	23-452-509	191,050	102,886	191,400	243,556	243,556	243,556	243,556	243,556	
MRAC SALARIES & WAGES	23-452-510	303,805	196,939	277,161	238,422	238,422	238,422	238,422	238,422	

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

						Fiscal Year 2022 Final Budget Proposals				
		Prior Year	Prior Year	Tentative						
		YTD Actual	Budget FY21	Budget FY22	Scenario 1	Scenario 2	Scenario 3	Scenario 4	Scenario 5	
Fiscal Year 2021-2022 Budget		FY20 Actual	FY21	Budget FY22	No Property Tax	\$1MM Property Tax	\$1.5MM Property Tax	\$2MM Property Tax	\$3.3MM Property Tax	
Total Youth Volleyball		2,510	2,436	3,365	3,365	3,365	3,365	3,365	3,365	
Youth Baseball/Softball										
Youth BB/SB WAGES- MAINTENANCE	23-651-511	4,075	6,869	3,000	3,000	3,000	3,000	3,000	3,000	
Youth BB/SB WAGES- UMP&SCORE	23-651-512	1,307	1,974	5,880	5,880	5,880	5,880	5,880	5,880	
Youth BB/SB EMPLOYEE BENEFITS	23-651-513	412	833	901	901	901	901	901	901	
Youth BB/SB STATE TOURN. EXP	23-651-523	-	-	2,000	2,000	2,000	2,000	2,000	2,000	
Youth BB/SB EQUIPMENT-SUPPLIES	23-651-525	38	1,516	350	350	350	350	350	350	
Youth BB/SB BASEBALL FIELD MAI	23-651-526	351	256	1,300	1,300	1,300	1,300	1,300	1,300	
FIELD MAINTENANCE EQUIPMENT	23-651-573	-	146	-	-	-	-	-	-	
YOUTH BASEBALL/SOFTBALL	23-651-574	1,735	16,614	15,850	15,850	15,850	15,850	15,850	15,850	
UTAH GIRLS SOFTBALL ASSOC	23-651-577	-	-	400	400	400	400	400	400	
UTAH BOYS BASEBALL ASSOCIATION	23-651-578	-	-	400	400	400	400	400	400	
PICKLEBALL	23-651-580	-	155	200	200	200	200	200	200	
Total Youth Baseball/Softball		7,919	28,363	30,281	30,281	30,281	30,281	30,281	30,281	
Youth Football										
Youth Football BENEFITS	23-652-513	-	-	83	83	83	83	83	83	
YOUTH FOOTBALL	23-652-575	5,713	2,793	6,170	6,170	6,170	6,170	6,170	6,170	
FLAG FOOTBALL	23-652-580	1,402	993	1,600	1,600	1,600	1,600	1,600	1,600	
FLAG FOOTBALL - ADULT	23-652-581	-	-	100	100	100	100	100	100	
YOUTH FOOTBALL REFEREES	23-652-586	-	-	920	920	920	920	920	920	
Total Youth Football		7,114	3,786	8,873	8,873	8,873	8,873	8,873	8,873	
Special Projects										
SPECIAL PROJECTS/EQUIPMENT	23-660-546	-	-	-	-	-	-	-	-	
Total Special Projects		-	-	-	-	-	-	-	-	
Moab Arts & Recreation Center										
MARC SALARIES & WAGES	23-800-510	133,507	136,305	131,377	156,312	156,312	156,312	156,312	156,312	
MARC EMPLOYEE BENEFITS	23-800-513	74,757	81,393	81,774	87,565	87,565	87,565	87,565	87,565	
MARC SALARIES & WAGES - INSTRU	23-800-514	11,119	807	5,000	5,000	5,000	5,000	5,000	5,000	
MARC SALARIES & WAGES OT	23-800-515	1,236	1,439	2,000	2,000	2,000	2,000	2,000	2,000	
MARC UNEMPLOYMENT	23-800-516	340	718	-	-	-	-	-	-	
MARC SUBSCRIPTIONS & MEMBERSHI	23-800-521	520	1,228	1,966	1,966	1,966	1,966	1,966	1,966	
MARC ADVERTISING/MARKETING	23-800-522	962	1,508	3,000	3,000	3,000	3,000	3,000	3,000	
MARC TRAVEL	23-800-523	1,906	-	250	250	250	250	250	250	
MARC OFFICE EXPENSE & SUPPLIES	23-800-524	3,340	2,580	3,900	3,900	3,900	3,900	3,900	3,900	
MARC EQUIP/SUPPLIES & MAINTENA	23-800-525	788	1,232	2,000	2,000	2,000	2,000	2,000	2,000	
MARC BLDG GROUNDS SUPPL & MAIN	23-800-526	17	622	-	-	-	-	-	-	
MARC UTILITIES	23-800-527	7,895	4,177	7,500	7,500	7,500	7,500	7,500	7,500	
MARC TELEPHONE	23-800-528	3,192	3,535	5,395	5,395	5,395	5,395	5,395	5,395	
MARC PROFESSIONAL/TECHNICAL SE	23-800-531	324	-	1,000	1,000	1,000	1,000	1,000	1,000	
MARC EDUCATION	23-800-533	2,635	-	-	-	-	-	-	-	
MARC OTHER	23-800-535	52	58	100	100	100	100	100	100	
ONLINE PAYMENT PROCESSING FEES	23-800-536	414	578	-	-	-	-	-	-	
MARC SPECIAL DEPARTMENTAL SUPP	23-800-546	2,942	3,045	6,000	6,000	6,000	6,000	6,000	6,000	
MARC MACHINERY & EQUIPMENT	23-800-574	440	-	-	-	-	-	-	-	
MARC SPECIAL EVENTS	23-800-577	1,085	17,062	35,000	35,000	35,000	35,000	35,000	35,000	
MARC- RED ROCK ARTS FEST	23-800-579	41,326	835	-	-	-	-	-	-	
MARC SPECIAL PROJECTS	23-800-578	-	2,926	15,200	200	200	200	200	200	
Total Moab Arts & Recreation Center		288,797	260,047	301,462	317,188	317,188	317,188	317,188	317,188	

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

Fiscal Year 2021-2022 Budget	FY20 Actual	Prior Year	Prior Year	Tentative	Fiscal Year 2022 Final Budget Proposals				
		YTD Actual FY21	Budget FY21	Budget FY22	Scenario 1 No Property Tax	Scenario 2 \$1MM Property Tax	Scenario 3 \$1.5MM Property Tax	Scenario 4 \$2MM Property Tax	Scenario 5 \$3.3MM Property Tax
Total Expenditures:	1,415,780	1,167,180	2,395,756	1,524,858	1,524,858	1,524,858	1,524,858	1,524,858	1,524,858
Total Change In Net Position	(939,725)	1,278,001	-	-	-	-	-	-	-

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

Fiscal Year 2021-2022 Budget	FY20 Actual	Prior Year	Prior Year	Tentative	Fiscal Year 2022 Final Budget Proposals					
		YTD Actual FY21	Budget FY21	Budget FY22	Scenario 1 No Property Tax	Scenario 2 \$1MM Property Tax	Scenario 3 \$1.5MM Property Tax	Scenario 4 \$2MM Property Tax	Scenario 5 \$3.3MM Property Tax	
24 Community Development										
Change In Net Position										
Revenue:										
Contributions and transfers										
CONTRIBUTION FROM GENERAL FUND	24-392-310	-	78,605	78,605	-	-	-	-	-	-
CDGB	24-392-324	38,499	74,000	74,000	-	-	-	-	-	-
Total Contributions and transfers		38,499	152,605	152,605	-	-	-	-	-	-
Total Revenue:		38,499	152,605	152,605	-	-	-	-	-	-
Expenditures:										
Community Development										
Community development										
CDBG PROJECT	24-400-619	59,509	98,951	100,000	-	-	-	-	-	-
Total Community development		59,509	98,951	100,000	-	-	-	-	-	-
Total Expenditures:		59,509	98,951	100,000	-	-	-	-	-	-
Total Change In Net Position		(21,010)	53,654	52,605	-	-	-	-	-	-

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

Fiscal Year 2021-2022 Budget					Scenario 1 No Property Tax	Scenario 2 \$1MM Property Tax	Scenario 3 \$1.5MM Property Tax	Scenario 4 \$2MM Property Tax	Scenario 5 \$3.3MM Property Tax
	FY20 Actual	Prior Year YTD Actual FY21	Prior Year Budget FY21	Tentative Budget FY22					
28 Trails Fund									
Change In Net Position									
Revenue:									
Contributions and transfers									
CONTRIBUTION FROM GENERAL FUND 28-332-310	-	220,000	220,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Contributions and transfers	-	220,000	220,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Revenue:	-	220,000	220,000	30,000	30,000	30,000	30,000	30,000	30,000
Expenditures:									
Millcreek Projects									
Millcreek									
PROFESSIONAL/TECHNICAL 28-400-531	-	-	-	30,000	30,000	30,000	30,000	30,000	30,000
TRAILS 28-400-589	161,000	-	30,000	-	-	-	-	-	-
INCREASE IN FUND BALANCE 28-400-590	-	-	190,000	-	-	-	-	-	-
Total Millcreek	161,000	-	220,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Expenditures:	161,000	-	220,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Change In Net Position	(161,000)	220,000	-	-	-	-	-	-	-

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

Fiscal Year 2021-2022 Budget	FY20 Actual	Prior Year	Prior Year	Tentative	Fiscal Year 2022 Final Budget Proposals					
		YTD Actual FY21	Budget FY21	Budget FY22	Scenario 1 No Property Tax	Scenario 2 \$1MM Property Tax	Scenario 3 \$1.5MM Property Tax	Scenario 4 \$2MM Property Tax	Scenario 5 \$3.3MM Property Tax	
30 Housing Fund										
Change In Net Position										
Revenue:										
Charges for services										
Rent/Lease Income	30-362-301	88,759	123,843	68,000	98,000	98,000	98,000	98,000	98,000	98,000
Total Charges for services		88,759	123,843	68,000	98,000	98,000	98,000	98,000	98,000	98,000
Interest										
INTEREST INCOME	30-361-300	19,241	11,085	-	20,000	20,000	20,000	20,000	20,000	20,000
Total Interest		19,241	11,085	-	20,000	20,000	20,000	20,000	20,000	20,000
Miscellaneous revenue										
Proceeds from Long Term Debt	30-361-365	-	6,455,000	6,400,000	6,400,000	-	-	-	-	-
Transfer from Housing Fund Beg	30-395-350	-	-	195,608	-	6,989,909	6,989,909	6,989,909	6,989,909	6,989,909
Transfer From General Fund	30-391-310	-	-	-	-	-	-	-	-	-
Total Miscellaneous revenue		-	6,455,000	6,595,608	6,400,000	6,989,909	6,989,909	6,989,909	6,989,909	6,989,909
Total Revenue:		108,001	6,589,928	6,663,608	6,518,000	7,107,909	7,107,909	7,107,909	7,107,909	7,107,909
Expenditures:										
General government										
Administrative										
Salaries and Wages	30-464-510	-	27,689	28,000	44,815	44,815	44,815	44,815	44,815	44,815
Benefits	30-464-513	-	16,734	26,000	44,884	44,884	44,884	44,884	44,884	44,884
OVERTIME	30-464-515	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000
Development Costs	30-464-522	9,938	145,824	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000
Operation & Maintenance Costs	30-464-525	52,382	35,363	36,000	35,000	35,000	35,000	35,000	35,000	35,000
O&M UTILITIES	30-464-527	34,673	36,582	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Transfer to Debt Service Fund	30-464-560	-	133,608	133,608	128,967	538,210	538,210	538,210	538,210	538,210
Total Administrative		96,993	395,800	6,663,608	6,698,666	7,107,909	7,107,909	7,107,909	7,107,909	7,107,909
Total Expenditures:		96,993	395,800	6,663,608	6,698,666	7,107,909	7,107,909	7,107,909	7,107,909	7,107,909
Total Change In Net Position		11,008	6,194,128	-	(180,666)	-	-	-	-	-

MOAB CITY CORPORATION						Fiscal Year 2022 Final Budget Proposals				
		Prior Year YTD Actual FY21	Prior Year Budget FY21	Tentative Budget FY22	Scenario 1 No Property Tax	Scenario 2 \$1MM Property Tax	Scenario 3 \$1.5MM Property Tax	Scenario 4 \$2MM Property Tax	Scenario 5 \$3.3MM Property Tax	
Fiscal Year 2021-2022 Budget		FY20 Actual								
31 Debt Service Fund										
Change In Net Position										
Revenue:										
Intergovernmental revenue										
Contribution from GC Rec Distr	31-362-360	190,000	75,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000
Contribution from Grand County	31-362-370	-	8,819	8,819	23,367	23,367	23,367	23,367	23,367	23,367
Total Intergovernmental revenue		190,000	83,819	198,819	213,367	213,367	213,367	213,367	213,367	213,367
Charges for services										
Lease Revenue	31-362-301	51,169	59,042	40,231	40,231	40,231	40,231	40,231	40,231	40,231
Total Charges for services		51,169	59,042	40,231	40,231	40,231	40,231	40,231	40,231	40,231
Contributions and transfers										
Transfer from general fund	31-391-310	274,589	109,714	109,714	95,261	95,261	95,261	95,261	95,261	95,261
Transfer from housing fund	31-391-315	-	133,608	133,608	128,967	538,210	538,210	538,210	538,210	538,210
Total Contributions and transfers		274,589	243,322	243,322	224,228	633,471	633,471	633,471	633,471	633,471
Total Revenue:		515,758	386,183	482,372	477,826	887,069	887,069	887,069	887,069	887,069
Expenditures:										
Community Development										
Community development										
2018 CIB Bond - Principal	31-471-615	28,000	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000
2018 CIB Bond - Interest	31-471-616	-	17,475	17,464	16,734	16,734	16,734	16,734	16,734	16,734
2019 Walnut Lane Lease - Princ	31-471-617	60,000	62,000	62,000	65,000	65,000	65,000	65,000	65,000	65,000
2019 Walnut Lane Lease - Inter	31-471-618	74,164	71,608	71,608	63,967	63,967	63,967	63,967	63,967	63,967
2021 WALNUT LANE BOND PRINCIPA	31-471-619				262,000	262,000	262,000	262,000	262,000	262,000
2021 WALNUT LANE BOND INTEREST	31-471-620				147,243	147,243	147,243	147,243	147,243	147,243
Total Community development		162,164	180,083	180,072	175,701	175,701	175,701	175,701	175,701	175,701
Municipal Building Authority										
Municipal Building										
2003 Sales Tax Rev - Principal	31-471-611	85,000	87,000	87,000	89,000	89,000	89,000	89,000	89,000	89,000
2003 Sales Tax Rev - Interest	31-471-612	26,425	24,300	24,300	22,125	22,125	22,125	22,125	22,125	22,125
2009 Sales Tax Rev - Principal	31-471-613	191,000	191,000	191,000	191,000	191,000	191,000	191,000	191,000	191,000
Total Municipal Building		302,425	302,300	302,300	302,125	302,125	302,125	302,125	302,125	302,125
Total Expenditures:		464,589	482,383	482,372	477,826	477,826	477,826	477,826	477,826	477,826
Total Change In Net Position		51,169	(96,199)	-	-	409,243	409,243	409,243	409,243	409,243

MOAB CITY CORPORATION						Fiscal Year 2022 Final Budget Proposals				
						Scenario 1	Scenario 2	Scenario 3	Scenario 4	Scenario 5
Fiscal Year 2021-2022 Budget						No Property Tax	\$1MM Property Tax	\$1.5MM Property Tax	\$2MM Property Tax	\$3.3MM Property Tax
51 Water Fund										
Income or Expense										
Income From Operations:										
Operating income										
Water Operating Income										
WATER PENALTIES	51-363-330	4,283	20,462	5,000	11,000	11,000	11,000	11,000	11,000	11,000
Water SUNDRY REVENUES	51-369-300	42,767	41,006	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Water GOVERNMENT SHOP WATER	51-369-301	11,758	21,203	12,000	20,000	20,000	20,000	20,000	20,000	20,000
Water TAXABLE SHOP WATER	51-369-302	25,550	76,510	35,000	60,000	60,000	60,000	60,000	60,000	60,000
WATER SALES	51-371-300	1,120,698	1,686,524	1,198,019	1,703,461	1,703,461	1,703,461	1,703,461	1,703,461	1,703,461
TAX ON SHOP WATER SALES	51-371-320	1,388	5,453	-	-	-	-	-	-	-
WATER CONNECTION	51-372-360	47,198	69,942	65,000	65,000	65,000	65,000	65,000	65,000	65,000
WATER TERMINATION	51-372-361	100	49	-	-	-	-	-	-	-
Total Water Operating Income		1,253,742	1,921,149	1,355,019	1,899,461	1,899,461	1,899,461	1,899,461	1,899,461	1,899,461
Non-Operating Items:										
Water Non-operating income										
INTEREST INCOME	51-361-300	13,527	5,019	10,000	10,000	10,000	10,000	10,000	10,000	10,000
WATER IMPACT FEES	51-361-311	149,849	164,987	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Total Water Non-operating income		163,377	170,006	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Total Income		1,417,119	2,091,155	1,435,019	1,979,461	1,979,461	1,979,461	1,979,461	1,979,461	1,979,461
Operating expense										
Water Operating expense										
Water GENERAL FUND O/H	51-500-509	391,747	391,747	391,747	486,457	486,457	486,457	486,457	486,457	486,457
Water SALARIES & WAGES	51-500-510	302,826	215,285	277,745	243,395	243,395	243,395	243,395	243,395	243,395
Water EMPLOYEE BENEFITS	51-500-513	202,486	176,478	213,805	155,533	155,533	155,533	155,533	155,533	155,533
Water OVERTIME	51-500-515	10,685	5,083	30,000	5,000	5,000	5,000	5,000	5,000	5,000
Water SUBSCRIPTIONS & MEMBERSH	51-500-521	2,889	2,052	4,948	4,948	4,948	4,948	4,948	4,948	4,948
Water TRAVEL	51-500-523	2,631	1,657	7,100	3,000	3,000	3,000	3,000	3,000	3,000
Water OFFICE EXPENSE & SUPPLIE	51-500-524	-	59	1,250	-	-	-	-	-	-
Water EQUIPMENT-SUPPL. & MAINT	51-500-525	20,630	5,154	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Water BUILDING SUPPL. & MAINT	51-500-526	14,363	5,008	15,000	5,000	5,000	5,000	5,000	5,000	5,000
Water UTILITIES	51-500-527	54,311	69,031	55,500	55,500	55,500	55,500	55,500	55,500	55,500
Water TELEPHONE	51-500-528	3,705	3,421	3,125	3,125	3,125	3,125	3,125	3,125	3,125
Water RENT OF PROPERTY & EQUIP	51-500-691	4,793	2,107	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Water MONTHLY FUEL - GASCARD	51-500-530	12,161	10,543	12,600	12,600	12,600	12,600	12,600	12,600	12,600
Water PROFESSIONAL & TECH. SER	51-500-531	42,617	2,976	31,500	31,500	31,500	31,500	31,500	31,500	31,500
Water WATER/EDUCATION	51-500-533	3,805	2,005	7,500	5,000	5,000	5,000	5,000	5,000	5,000
Water OTHER	51-500-535	2,864	1,974	4,250	4,000	4,000	4,000	4,000	4,000	4,000
Water SPECIAL DEPARTMENTAL SUP	51-500-546	41,714	49,170	60,600	60,600	60,600	60,600	60,600	60,600	60,600
Water INSURANCE	51-500-551	1,560	1,560	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Water DEPRECIATION	51-500-669	216,151	147,120	205,750	205,750	205,750	205,750	205,750	205,750	205,750
Total Water Operating expense		1,331,939	1,092,431	1,355,020	1,314,008	1,314,008	1,314,008	1,314,008	1,314,008	1,314,008
Water Non-operating expense										

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

Fiscal Year 2021-2022 Budget	FY20 Actual	Prior Year	Prior Year	Tentative	Fiscal Year 2022 Final Budget Proposals				
		YTD Actual FY21	Budget FY21	Budget FY22	Scenario 1 No Property Tax	Scenario 2 \$1MM Property Tax	Scenario 3 \$1.5MM Property Tax	Scenario 4 \$2MM Property Tax	Scenario 5 \$3.3MM Property Tax
Water INTEREST ON BONDS/DEBT S	51-500-682	267	34	14,043	13,205	13,205	13,205	13,205	13,205
Total Water Non-operating expense		267	34	14,043	13,205	13,205	13,205	13,205	13,205
Total Expense		1,332,206	1,092,465	1,369,063	1,327,213	1,327,213	1,327,213	1,327,213	1,327,213
Net Income		84,913	998,690	65,956	652,248	652,248	652,248	652,248	652,248
Water Fund Capital Budget									
Projects:									
Water - Public Works Building				25,000	25,000	25,000	25,000	25,000	25,000
Water System Upgrades				16,000	1,571,000	1,571,000	1,571,000	1,571,000	1,571,000
Well 12 Construction				-	2,265,000	2,265,000	2,265,000	2,265,000	2,265,000
Mill Creek Drive Waterline Improvements				-	1,971,530	1,971,530	1,971,530	1,971,530	1,971,530
2 Million Gallon Water Storage Tank				-	1,163,470	1,163,470	1,163,470	1,163,470	1,163,470
Total Projects				41,000	6,996,000	6,996,000	6,996,000	6,996,000	6,996,000
Purchases									
Land	51-160-111			-	-	-	-	-	-
Water shares	51-160-115			-	-	-	-	-	-
Water wells	51-160-131			-	-	-	-	-	-
Water tanks	51-160-141			-	-	-	-	-	-
Water lines	51-160-142			-	-	-	-	-	-
Meters	51-160-143			140,000	140,000	140,000	140,000	140,000	140,000
Fire Hydrants	51-160-144			-	-	-	-	-	-
Manhole Replacement Project	51-160-153			-	-	-	-	-	-
Equipment - general	51-160-161			-	-	-	-	-	-
Equipment - water	51-160-162			162,000	162,000	162,000	162,000	162,000	162,000
Office furniture and equipment	51-160-165			-	-	-	-	-	-
Autos and trucks	51-160-171			-	-	-	-	-	-
Total Purchases				302,000	302,000	302,000	302,000	302,000	302,000
Debt Service									
2018 Water Revenue Bond				25,061	25,061	25,061	25,061	25,061	25,061
2021 Water Revenue Bond				283,000	283,000	283,000	283,000	283,000	283,000
Total Debt Service				308,061	308,061	308,061	308,061	308,061	308,061
Total Capital Budget				651,061	7,606,061	7,606,061	7,606,061	7,606,061	7,606,061

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

Fiscal Year 2021-2022 Budget	FY20 Actual	Prior Year	Tentative	Fiscal Year 2022 Final Budget Proposals					
		YTD Actual FY21		Prior Year Budget FY21	Budget FY22	Scenario 1 No Property Tax	Scenario 2 \$1MM Property Tax	Scenario 3 \$1.5MM Property Tax	Scenario 4 \$2MM Property Tax
Total Capital Budget			762,939		762,939	762,939	762,939	762,939	762,939

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

Fiscal Year 2021-2022 Budget	FY20 Actual	Prior Year	Prior Year	Tentative	Fiscal Year 2022 Final Budget Proposals					
		YTD Actual FY21	Budget FY21	Budget FY22	Scenario 1 No Property Tax	Scenario 2 \$1MM Property Tax	Scenario 3 \$1.5MM Property Tax	Scenario 4 \$2MM Property Tax	Scenario 5 \$3.3MM Property Tax	
53 Storm Water Utility fund										
Income or Expense										
Income From Operations:										
Operating income										
Water Operating Income										
STORM WATER DRAINAGE FEE	53-364-350	321,822	344,833	285,190	285,190	285,190	285,190	285,190	285,190	285,190
Total Water Operating Income		321,822	344,833	285,190	285,190	285,190	285,190	285,190	285,190	285,190
Total Income		321,822	344,833	285,190	285,190	285,190	285,190	285,190	285,190	285,190
Operating expense										
Water Operating expense										
Storm wtr GENERAL FUND O/H	53-400-509	84,186	84,186	84,186	105,114	105,114	105,114	105,114	105,114	105,114
Storm wtr FUEL	53-400-530	4,732	3,221	-	19,260	19,260	19,260	19,260	19,260	19,260
Storm wtr PROFESSIONAL & TECH.	53-400-531	4,000	2,500	-	-	-	-	-	-	-
Storm wtr DEPRECIATION	53-400-669	10,376	6,917	-	-	-	-	-	-	-
Storm wtr SPECIAL PROJECTS	53-400-675	-	591	-	-	-	-	-	-	-
Total Water Operating expense		103,294	97,415	84,186	124,374	124,374	124,374	124,374	124,374	124,374
Total Expense		103,294	97,415	84,186	124,374	124,374	124,374	124,374	124,374	124,374
Net Income		218,529	247,418	201,004	160,816	160,816	160,816	160,816	160,816	160,816
Storm Water Fund Capital Budget										
Projects:										
Storm Water System Upgrades				-	-	-	-	-	-	-
Total Projects				-	-	-	-	-	-	-
Purchases										
Equipment - General	53-166-110			-	-	-	-	-	-	-
Total Purchases				-	-	-	-	-	-	-
Debt Service										
Total Debt Service				-	-	-	-	-	-	-
Total Capital Budget				-	-	-	-	-	-	-

