MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

Fiscal Year 2021-2022 Budget	FY20 Actual	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
	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	2,081,465	2,488,070	2,485,880	2,285,880	2,362,405	2,362,405	2,362,405	2,362,405	2,362,405
RAP TAXES	-	46,253	-	319,541	319,541	319,541	319,541	319,541	319,541
FRANCHISE TAXES	134,746	101,152	140,020	140,020	144,707	144,707	144,707	144,707	144,707
HIGHWAY TAXES	779,590	1,020,011	902,640	902,640	932,858	932,858	932,858	932,858	932,858
TRANSIENT ROOM TAXES	966,960	1,342,350	1,422,094	1,422,094	1,469,701	1,469,701	1,469,701	1,469,701	1,469,701
RESORT COMMUNITY TAXES	4,196,253	5,254,114	4,631,612	4,631,612	4,786,664	4,786,664	4,786,664	4,786,664	4,786,664
ENERGY TAXES	182,691	205,971	162,856	162,856	168,308	168,308	168,308	168,308	168,308
Total Taxes	**8,341,705**	**10,457,921**	**9,745,102**	**9,864,643**	**10,184,184**	**11,184,184**	**11,684,184**	**12,184,184**	**13,484,184**
Licenses and permits									
INACTIVE	590	90	600	-	-	-	-	-	-
FLAT BUSINESS LICENSES	36,367	10,719	23,000	12,000	12,000	12,000	12,000	12,000	12,000
SPECIAL EVENT LICENSES	4,612	10,507	4,000	6,000	6,000	6,000	6,000	6,000	6,000
SIGN PERMITS	486	88	500	200	200	200	200	200	200
BUILDING PERMITS - CITY	81,772	57,020	75,000	40,000	40,000	40,000	40,000	40,000	40,000
BUILDING PERMITS - COMMERCIAL	151,245	60,856	60,000	30,000	30,000	30,000	30,000	30,000	30,000
1% BLDG PERMIT CHARGE	234	281	500	500	500	500	500	500	500
PLAN CHECK FEES	42,066	42,219	45,000	-	-	-	-	-	-
PLANNING & ZONING ALL OTHER FE	19,924	20,257	10,000	10,000	10,000	10,000	10,000	10,000	10,000
OTHER LICENSES & PERMITS	2,036	380	-	-	-	-	-	-	-
Total Licenses and permits	**339,333**	**202,417**	**218,600**	**98,700**	**98,700**	**98,700**	**98,700**	**98,700**	**98,700**
Intergovernmental revenue									
PSafety - STATE LIQUOR FUND AL	26,403	28,173	28,000	28,000	28,000	28,000	28,000	28,000	28,000
PSafety - MISC STATE GRANTS	18,237	5,020	10,000	-	-	-	-	-	-
PSafety - VICTIM ADVOCATE GRAN	31,262	63,814	45,572	58,115	58,115	58,115	58,115	58,115	58,115
PSafety - VICTIM ADVOCATE	9,750	4,940	11,400	-	-	-	-	-	-
SAN JUAN CO. CONTRIBUTION	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
GRAND COUNTY CONTRIBUTION	97,596	155,896	78,535	77,948	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**	**169,063**
Charges for services									
SPECIAL SERVICES BY CITY DEPTS	7,961	2,000	7,000	2,000	2,000	2,000	2,000	2,000	2,000
SPECIAL EVENT SERVICES BY CITY	5,222	-	8,000	-	-	-	-	-	-
SPECIAL SERVICES BY ENGINEERIN	39,818	8,726	25,000	35,000	35,000	35,000	35,000	35,000	35,000
SPECIAL SERVICES BY TREASURER	-	-	18,600	-	-	-	-	-	-
GARBAGE BILLING / COLLECTION	78,355	293,906	84,000	84,000	84,000	84,000	84,000	84,000	84,000
REFUSE COLLECTION CHARGES	1,232,473	994,750	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
RECYLING COLLECTION CHARGES	72,807	95,596	60,000	60,000	60,000	60,000	60,000	60,000	60,000
PSafety - ANIMAL SHELTER FEES	6,015	5,390	8,500	6,000	6,000	6,000	6,000	6,000	6,000
PSafety - ANIMAL SHELTER INTER	15,544	11,134	14,500	14,500	14,500	14,500	14,500	14,500	14,500
PSafety - SECURITY SERVICES	1,305	11,366	2,000	2,000	2,000	2,000	2,000	2,000	2,000

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PSafety - SPECIAL EVENT SERVIC	8,580	-	8,000	8,000	8,000	8,000	8,000	8,000	8,000
PSafety - RECORDS FEES	1,301	1,435	1,000	1,000	1,000	1,000	1,000	1,000	1,000
PSafety - WITNESS FEES	241	74	100	100	100	100	100	100	100
Total Charges for services	**1,469,620**	**1,424,377**	**1,436,700**	**1,412,600**	**1,412,600**	**1,412,600**	**1,412,600**	**1,412,600**	**1,412,600**
Sustainability									
SUSTAINABILITY GRANTS AND DONA	10,000	-	-	-	-	-	-	-	-
SUSTAINABILITY MONUMENT COST S	10,888	-	10,000	-	-	-	-	-	-
Total Sustainability	**20,888**	**-**	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**
Fines and forfeitures									
CODE ENFORCEMENT FINES	2,750	6,420	-	-	-	-	-	-	-
PSafety - FINES & PENALTIES	43,414	37,786	55,000	40,000	40,000	40,000	40,000	40,000	40,000
PSafety - FORFEITURES	-	1,776	3,000	-	-	-	-	-	-
Total Fines and forfeitures	**46,164**	**45,982**	**58,000**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**
Interest									
INTEREST INCOME	8,853	4,342	-	-	-	-	-	-	-
INTEREST PTIF	49,622	30,113	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Interest	**58,475**	**34,455**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
Miscellaneous revenue									
PSafety - DONATIONS	1,500	-	2,000	-	-	-	-	-	-
PSafety - EVIDENCE/LOST & FOUN	93	1,438	-	-	-	-	-	-	-
RESTITUTION	21	4,212	-	-	-	-	-	-	-
PSafety - SEIZED PROPERTY	185	1,778	-	-	-	-	-	-	-
PARK RENTALS	13,479	10,800	8,000	13,000	13,000	13,000	13,000	13,000	13,000
PARK DEPOSITS	100	180	-	-	-	-	-	-	-
COVID STIMULUS (CARES/ARPA)	156,710	1,011,271	1,000,000	-	**315,760**	**315,760**	**315,760**	**315,760**	**315,760**
FILM COMM - SPONSOR/DONATION	3,900	5,000	6,500	4,000	4,000	4,000	4,000	4,000	4,000
FILM COMM - SPECIAL EVENT FEES	384	1,349	-	-	-	-	-	-	-
FILM COM. - EQUIP RENTAL FEES	40	200	500	500	500	500	500	500	500
SALE OF REAL/PERS. PROPERTY	7,778	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
INSURANCE REBATE	25	130	-	-	-	-	-	-	-
OTHER	17,581	18,532	-	17,000	17,000	17,000	17,000	17,000	17,000
PSafety - ANIMAL DEPOSITS NON-	1,360	1,935	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Miscellaneous revenue	**203,156**	**1,056,824**	**1,023,000**	**40,500**	**356,260**	**356,260**	**356,260**	**356,260**	**356,260**
Contributions and transfers									
OVERHEAD PAID FROM STORM WATER	84,186	84,186	84,186	105,114	105,114	105,114	105,114	105,114	105,114
OVERHEAD PAID FROM SEWER FUND	378,837	378,837	378,837	473,013	473,013	473,013	473,013	473,013	473,013
OVERHEAD PAID FROM CUL WATER F	391,747	391,747	391,747	486,457	486,457	486,457	486,457	486,457	486,457
GENERAL FUND BEG. BALANCE	-	-	1,433,778	-	-	-	-	-	-
Total Contributions and transfers	**854,770**	**854,770**	**2,288,548**	**1,064,584**	**1,064,584**	**1,064,584**	**1,064,584**	**1,064,584**	**1,064,584**
Total Revenue:	**11,517,360**	**14,339,589**	**14,978,457**	**12,710,090**	**13,345,391**	**14,345,391**	**14,845,391**	**15,345,391**	**16,645,391**
Expenditures:									
General government									

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Attorney									
Attorney SALARIES & WAGES	90,000	134,340	132,340	138,703	138,703	138,703	138,703	138,703	138,703
Attorney BENEFITS	31,969	49,713	56,372	58,729	58,729	58,729	58,729	58,729	58,729
Attorney SUBSCRIPTIONS & MEMBE	-	1,051	2,000	4,185	4,185	4,185	4,185	4,185	4,185
Attorney TRAVEL\FOOD	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Attorney OFFICE EXPENSE & SUPP	-	418	100	100	100	100	100	100	100
Attorney PROFESSIONAL & TECH.	85,607	32,705	40,000	25,000	25,000	25,000	25,000	25,000	25,000
Attorney PUBLIC DEFENDER	24,000	23,353	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Attorney PROSECUTION SERVICES	36,000	41,187	37,000	37,000	37,000	37,000	37,000	37,000	37,000
Attorney EDUCATION	-	-	-	400	400	400	400	400	400
Total Attorney	**267,576**	**282,767**	**292,812**	**289,117**	**289,117**	**289,117**	**289,117**	**289,117**	**289,117**
General									
General EMPLOYEE BENEFITS	-	8,490	-	-	-	-	-	-	-
General OFFICE EXPENSE & SUPPL	3,380	2,965	-	-	-	-	-	-	-
General UTILITIES	36,033	39,921	41,000	41,000	41,000	41,000	41,000	41,000	41,000
General TELEPHONE/INTERNET	49,068	51,379	41,000	41,000	41,000	41,000	41,000	41,000	41,000
General RENT OF PROPERTY OR EQ	2,982	2,891	-	-	-	-	-	-	-
General INSURANCE	132,755	164,441	166,000	141,000	141,000	141,000	141,000	141,000	141,000
Total General	**224,218**	**270,086**	**248,000**	**223,000**	**223,000**	**223,000**	**223,000**	**223,000**	**223,000**
Executive and Central Staff									
Exec SALARIES & WAGES	113,459	160,947	194,871	198,435	198,435	198,435	198,435	198,435	198,435
Exec EMPLOYEE BENEFITS	16,670	26,713	30,579	31,291	31,291	31,291	31,291	31,291	31,291
Exec SUBSCRIPTIONS & MEMBERSHI	2,536	14,082	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Exec PUBLIC NOTICES	-	-	250	-	-	-	-	-	-
Exec TRAVEL\FOOD	12,403	3,224	7,000	9,600	9,600	9,600	9,600	9,600	9,600
Exec OFFICE EXPENSE & SUPPLIES	-	35	2,100	-	-	-	-	-	-
Exec BLDG/GRDS SUPPL & MAINT	-	-	1,000	-	-	-	-	-	-
Exec TELEPHONE	-	-	2,900	-	-	-	-	-	-
Exec MONTHLY FUEL - GASCARD	334	29	500	500	500	500	500	500	500
Exec PROFESSIONAL/TECHNICAL SE	129	775	-	50,000	50,000	50,000	50,000	50,000	50,000
Exec EDUCATION	1,841	149	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Exec OTHER	-	-	600	-	-	-	-	-	-
Exec SPECIAL DEPARTMENTAL SUPP	129	359	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Total Executive and Central Staff	**147,502**	**206,313**	**251,700**	**301,726**	**301,726**	**301,726**	**301,726**	**301,726**	**301,726**
Administrative									
Admin SALARIES & WAGES	427,051	391,026	409,513	434,311	434,311	434,311	434,311	434,311	434,311
Admin EMPLOYEE BENEFITS	170,852	171,421	194,962	189,405	189,405	189,405	189,405	189,405	189,405
Admin OVERTIME	-	-	1,000	2,500	2,500	2,500	2,500	2,500	2,500
Admin UNEMPLOYMENT	-	11,606	-	-	-	-	-	-	-
Admin SUBSCRIPTIONS & MEMBERSH	8,016	3,655	12,470	7,470	7,470	7,470	7,470	7,470	7,470
Admin PUBLIC NOTICES	22,426	21,684	35,300	35,300	35,300	35,300	35,300	35,300	35,300
Admin TRAVEL\FOOD	9,040	8,499	18,400	9,400	9,400	9,400	9,400	9,400	9,400
Admin OFFICE EXPENSE & SUPPLIE	11,383	2,845	11,560	7,500	7,500	7,500	7,500	7,500	7,500
Admin EQUIP/SUPPLIES & MAINTEN	4,060	181	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Admin TELEPHONE	2,435	2,828	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Admin PROFESSIONAL/TECH. SERVI	107,141	62,928	72,000	15,000	15,000	15,000	15,000	15,000	15,000

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Admin EDUCATION	7,860	2,050	11,000	2,500	2,500	2,500	2,500	2,500	2,500
Admin OTHER	308	10,151	10,000	9,500	9,500	9,500	9,500	9,500	9,500
Admin SPECIAL DEPARTMENTAL SUP	2,665	3,735	2,300	2,300	2,300	2,300	2,300	2,300	2,300
Admin GRANT EXPENSES	-	205,617	200,500	-	-	-	-	-	-
Total Administrative	**773,238**	**898,228**	**983,005**	**719,186**	**719,186**	**719,186**	**719,186**	**719,186**	**719,186**
Recorder									
Recorder SALARIES & WAGES	193,069	145,584	167,631	188,939	188,939	188,939	188,939	188,939	188,939
Recorder EMPLOYEE BENEFITS	112,440	89,264	127,337	106,296	106,296	106,296	106,296	106,296	106,296
Recorder OVERTIME	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Recorder UNEMPLOYMENT	-	256	-	-	-	-	-	-	-
Recorder SUBSCRIPTIONS/MEMBERS	5,360	1,616	3,150	2,990	2,990	2,990	2,990	2,990	2,990
Recorder PUBLIC NOTICES	6,926	7,882	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Recorder TRAVEL\FOOD	271	-	3,400	3,400	3,400	3,400	3,400	3,400	3,400
Recorder OFFICE EXPENSE & SUPP	4,372	3,325	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Recorder TELEPHONE	790	689	480	540	540	540	540	540	540
Recorder PROFESSIONAL & TECH.	18,705	18,139	25,200	25,200	25,200	25,200	25,200	25,200	25,200
Recorder EDUCATION	3,247	700	2,600	2,600	2,600	2,600	2,600	2,600	2,600
Recorder OTHER	-	-	100	100	100	100	100	100	100
Recorder SPECIAL DEPARTMENTAL	933	1,037	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Recorder COPIER SUPPLIES	4,364	3,157	5,300	5,300	5,300	5,300	5,300	5,300	5,300
Total Recorder	**350,477**	**271,647**	**349,398**	**349,565**	**349,565**	**349,565**	**349,565**	**349,565**	**349,565**
Information Technology									
Info Tech OFFICE EXPENSE & SUP	733	672	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Info Tech PROF & TECH SERVICES	105,787	104,504	118,060	119,060	119,060	119,060	119,060	119,060	119,060
Info Tech WEBSITE	5,210	5,861	10,266	10,266	10,266	10,266	10,266	10,266	10,266
Info Tech GOOGLE FOR GOVERNMEN	20,354	23,096	21,600	21,600	21,600	21,600	21,600	21,600	21,600
Info Tech SECURITY APPLIANCE	2,653	2,968	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Info Tech WIFI - ACCESS LICENS	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Info Tech ANTIVIRUS	5,700	5,750	5,700	5,700	5,700	5,700	5,700	5,700	5,700
Info Tech DNS MONITORING	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Total Information Technology	**144,936**	**147,352**	**164,626**	**165,626**	**165,626**	**165,626**	**165,626**	**165,626**	**165,626**
Elections									
Election PUBLIC NOTICES	2,724	-	-	3,000	3,000	3,000	3,000	3,000	3,000
Election PROFESSIONAL/TECH - P	7,144	-	-	7,000	7,000	7,000	7,000	7,000	7,000
Election PROFESSIONAL/TECH - G	6,015	-	-	7,000	7,000	7,000	7,000	7,000	7,000
Election EDUCATION - INITIATIV	-	-	-	500	500	500	500	500	500
Election PRINTING EXPENSES	-	-	-	500	500	500	500	500	500
Total Elections	**15,884**	**-**	**-**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**
Engineering									
Engineer SALARIES & WAGES	365,023	300,417	265,103	302,603	302,603	302,603	302,603	302,603	302,603
Engineer BENEFITS	191,040	153,509	162,056	174,876	174,876	174,876	174,876	174,876	174,876
Engineer OVERTIME	7	98	500	500	500	500	500	500	500
Engineer UNEMPLOYMENT	-	653	-	-	-	-	-	-	-
Engineer SUBSCRIPTIONS & MEMBE	7,844	6,857	7,675	7,675	7,675	7,675	7,675	7,675	7,675
Engineer TRAVEL	263	-	1,600	1,600	1,600	1,600	1,600	1,600	1,600

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Engineer OFFICE EXPENSE & SUPP	4,306	3,606	5,300	5,300	5,300	5,300	5,300	5,300	5,300
Engineer EQUIP/SUPPLIES & MAIN	567	695	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Engineer TELEPHONE	787	406	1,800	1,025	1,025	1,025	1,025	1,025	1,025
Engineer MONTHLY FUEL - GASCAR	1,425	11,240	2,000	1,500	1,500	1,500	1,500	1,500	1,500
Engineer PROFESSIONAL & TECH.	18,722	11,834	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Engineer PLAN REVIEW SERVICES	20,561	9,857	12,000	-	-	-	-	-	-
Engineer EDUCATION	1,553	3,274	1,500	7,500	7,500	7,500	7,500	7,500	7,500
Engineer OTHER	133	5	200	200	200	200	200	200	200
Engineer SPECIAL DEPARTMENTAL	455	1,508	-	2,500	2,500	2,500	2,500	2,500	2,500
Total Engineering	**612,686**	**503,960**	**480,734**	**526,279**	**526,279**	**526,279**	**526,279**	**526,279**	**526,279**
Finance									
Finance SALARIES & WAGES	309,899	246,264	275,457	298,854	298,854	298,854	298,854	298,854	298,854
Finance EMPLOYEE BENEFITS	154,422	137,593	196,931	204,984	204,984	204,984	204,984	204,984	204,984
Finance OVERTIME	-	-	1,000	1,500	1,500	1,500	1,500	1,500	1,500
Finance SUBSCRIPTIONS & MEMBER	3,683	3,255	4,360	4,360	4,360	4,360	4,360	4,360	4,360
Finance TRAVEL	980	-	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Finance OFFICE EXPENSE & SUPPL	16,607	12,613	11,300	11,525	11,525	11,525	11,525	11,525	11,525
Finance EQUIPMENT SUPPL. & MAI	-	1,855	3,276	3,776	3,776	3,776	3,776	3,776	3,776
Finance TELEPHONE	672	972	-	2,500	2,500	2,500	2,500	2,500	2,500
Finance PROFESSIONAL & TECH. S	9,045	11,833	10,750	10,750	10,750	10,750	10,750	10,750	10,750
Finance EDUCATION	1,591	638	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Finance BANK HANDLING CHARGES	32,921	31,775	30,000	31,000	31,000	31,000	31,000	31,000	31,000
Finance SPECIAL DEPARTMENTAL S	3,222	2,046	2,900	18,500	18,500	18,500	18,500	18,500	18,500
Finance INSURANCE	1,170	-	1,750	1,950	1,950	1,950	1,950	1,950	1,950
Total Finance	**534,212**	**448,844**	**546,724**	**598,699**	**598,699**	**598,699**	**598,699**	**598,699**	**598,699**
Human Resources									
Human Resources SALARIES & WAG	180,793	167,752	155,954	166,655	166,655	166,655	166,655	166,655	166,655
Human Resources EMPLOYEE BENEF	97,673	86,747	103,773	97,936	97,936	97,936	97,936	97,936	97,936
Human Resources OVERTIME	-	720	4,500	2,000	2,000	2,000	2,000	2,000	2,000
Human Resources SUBSCRIPTIONS	2,407	2,736	1,128	1,000	1,000	1,000	1,000	1,000	1,000
Human Resources PUBLIC NOTICES	3,485	1,468	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Human Resources TRAVEL\FOOD	2,400	-	1,000	2,500	2,500	2,500	2,500	2,500	2,500
HR OFFICE EXPENSE & SUPPLIES	5,028	521	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Human Resources EQUIP./SUPPLIE	-	-	-	12,900	12,900	12,900	12,900	12,900	12,900
Human Resources TELEPHONE	479	452	480	1,200	1,200	1,200	1,200	1,200	1,200
HR RENT OF PROPERTY OR EQUIPME	-	-	-	2,900	2,900	2,900	2,900	2,900	2,900
Human Resources PROF & TECH. S	87,275	27,911	55,000	65,000	65,000	65,000	65,000	65,000	65,000
Human Resources EDUCATION	2,880	401	2,000	4,000	4,000	4,000	4,000	4,000	4,000
Human Resources OTHER	317	13	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Human Resources SPECIAL DEPT S	645	3,076	3,054	3,050	3,050	3,050	3,050	3,050	3,050
Human Resources COPIER SUPPLIE	3,512	3,307	4,400	1,500	1,500	1,500	1,500	1,500	1,500
Total Human Resources	**386,893**	**295,103**	**340,289**	**369,641**	**369,641**	**369,641**	**369,641**	**369,641**	**369,641**
Police									
Police SALARIES & WAGES	1,394,360	1,183,142	1,163,982	1,267,301	1,267,301	**1,323,591**	**1,323,591**	**1,381,556**	**1,381,556**
Police MOVIE\SECURITY WAGES	4,373	7,173	-	-	-	-	-	-	-
Police EMPLOYEE BENEFITS	839,050	776,148	929,588	871,165	871,165	**914,939**	**914,939**	**958,718**	**958,718**

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Police OTHER BENEFITS- U/ALLOW	18,080	17,840	18,720	17,280	17,280	**22,240**	**22,240**	**27,200**	**27,200**
Police OVERTIME	55,476	32,384	68,563	45,000	45,000	45,000	45,000	45,000	45,000
Police UNEMPLOYMENT	-	847	-	-	-	-	-	-	-
Police SUBSCRIPTIONS & MEMBERS	19,736	26,708	30,238	28,935	28,935	28,935	28,935	28,935	28,935
Police TRAVEL\FOOD	21,001	9,217	27,462	25,000	25,000	25,000	25,000	25,000	25,000
Police OFFICE EXPENSE & SUPPLI	10,717	4,706	13,500	10,000	10,000	10,000	10,000	10,000	10,000
Police EQUIPMENT-SUPPL. & MAIN	77,046	69,327	39,996	40,000	40,000	40,000	40,000	40,000	40,000
Police BLDG/GRDS-SUPPL. & MAIN	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Police TELEPHONE	17,122	14,487	26,592	22,416	22,416	22,416	22,416	22,416	22,416
Police RENT OF PROPERTY OR EQU	5,940	7,063	7,704	8,484	8,484	8,484	8,484	8,484	8,484
Police MONTHLY FUEL - GASCARD	46,064	35,868	58,173	60,000	60,000	60,000	60,000	60,000	60,000
Police PROFESSIONAL & TECH. SE	2,825	7,663	4,000	3,300	3,300	3,300	3,300	3,300	3,300
Police EDUCATION	16,537	7,422	23,000	20,000	20,000	20,000	20,000	20,000	20,000
Police DISPATCH SERVICES	117,018	115,981	109,868	128,100	128,100	128,100	128,100	128,100	128,100
Police SPECIAL DEPARTMENTAL SU	25,791	8,615	23,619	22,365	22,365	22,365	22,365	22,365	22,365
Police VEST REPLACEMENT	3,415	-	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Police INITIAL UNIFORM GEAR	555	3,456	5,386	-	-	**11,500**	**11,500**	**23,000**	**23,000**
Police SCHOOL EQUIP/ SUPPLIES	2,321	-	2,000	-	-	-	-	-	-
Police MACHINERY & EQUIPMENT	44,822	67,785	-	-	-	-	-	-	-
Police JAG GRANT EXPENSES	-	2,621	-	-	-	-	-	-	-
Total Police	**2,722,248**	**2,398,453**	**2,570,391**	**2,587,346**	**2,587,346**	**2,703,870**	**2,703,870**	**2,822,074**	**2,822,074**
Victims's Advocate									
Victims's Advocate SALARIES &	49,911	57,152	51,030	81,362	81,362	81,362	81,362	81,362	81,362
Victims's Advocate EMPLOYEE BE	21,998	23,717	24,741	28,591	28,591	28,591	28,591	28,591	28,591
Victims's Advocate OVERTIME	86	-	500	-	-	-	-	-	-
Victims's Adv SUBSCRIPTIONS/ME	-	-	-	800	800	800	800	800	800
Victims's Advocate TRAVEL	-	-	873	1,000	1,000	1,000	1,000	1,000	1,000
Victims's Advocate OFFICE SUPP	2,198	3,584	1,470	2,000	2,000	2,000	2,000	2,000	2,000
Victims's Advocate TELEPHONE	447	632	-	600	600	600	600	600	600
Victims Advocate MONTHLY FUEL	1,559	718	-	1,000	1,000	1,000	1,000	1,000	1,000
Victims's Advocate EDUCATION	171	-	1,330	2,000	2,000	2,000	2,000	2,000	2,000
Victims's Advocate OTHER	2,734	2,731	3,450	3,500	3,500	3,500	3,500	3,500	3,500
Victims's Advocate MACHINERY &	-	-	400	-	-	-	-	-	-
Total Victims's Advocate	**79,104**	**88,534**	**83,794**	**120,853**	**120,853**	**120,853**	**120,853**	**120,853**	**120,853**
Beer Tax Funds Eligible Expenses									
Beer Tax EQUIPMENT	23,859	19,176	26,403	28,178	28,178	28,178	28,178	28,178	28,178
Total Beer Tax Funds Eligible Expense	**23,859**	**19,176**	**26,403**	**28,178**	**28,178**	**28,178**	**28,178**	**28,178**	**28,178**
Animal control									
Animal Ctl SALARIES & WAGES	158,288	173,539	148,897	188,987	188,987	188,987	188,987	188,987	188,987
Animal Ctl EMPLOYEE BENEFITS	102,378	103,530	113,502	112,948	112,948	112,948	112,948	112,948	112,948
Animal Ctl OTHER BENEFIT - U/A	-	25	4,089	4,089	4,089	4,089	4,089	4,089	4,089
Animal Ctl OVERTIME	11,504	9,082	11,500	6,000	6,000	6,000	6,000	6,000	6,000
Animal Ctl SUBSCRIPTIONS & MEM	25	-	660	735	735	735	735	735	735
Animal Ctl TRAVEL\FOOD	3,675	110	5,000	4,000	4,000	4,000	4,000	4,000	4,000
Animal Ctl OFFICE EXPENSE & SU	-	18	-	-	-	-	-	-	-
Animal Ctl EQUIP-SUPPL.&MAINT	6,260	2,123	10,000	10,000	10,000	10,000	10,000	10,000	10,000

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Animal Ctl UTILITIES	9,148	8,089	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Animal Ctl TELEPHONE	4,107	4,126	4,236	4,092	4,092	4,092	4,092	4,092	4,092
Animal Ctl MONTHLY FUEL - GASC	5,121	3,813	6,290	6,290	6,290	6,290	6,290	6,290	6,290
Animal Ctl PROFESSIONAL & TECH	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Animal Ctl EDUCATION	1,364	705	1,969	2,000	2,000	2,000	2,000	2,000	2,000
Animal Ctl OTHER	-	-	500	-	-	-	-	-	-
Animal Ctl SPECIAL DEPARTMENTA	1,025	594	7,590	6,000	6,000	6,000	6,000	6,000	6,000
Animal Ctl GRANT EXPENSES	3,533	8,033	-	-	-	-	-	-	-
Animal Ctl MACHINERY & EQUIPME	-	-	-	4,735	4,735	4,735	4,735	4,735	4,735
Total Animal control	**306,427**	**313,787**	**327,233**	**362,876**	**362,876**	**362,876**	**362,876**	**362,876**	**362,876**
Streets									
Streets SALARIES & WAGES	338,222	237,782	307,600	252,872	252,872	252,872	252,872	252,872	252,872
Streets EMPLOYEE BENEFITS	211,214	179,657	249,321	215,100	215,100	215,100	215,100	215,100	215,100
Streets OVERTIME	1,485	433	8,000	2,000	2,000	2,000	2,000	2,000	2,000
Streets UNEMPLOYMENT	-	10,321	-	2,000	2,000	2,000	2,000	2,000	2,000
Streets SUBSCRIPTIONS & MEMBER	580	582	1,310	1,000	1,000	1,000	1,000	1,000	1,000
Streets TRAVEL	2,793	280	6,600	2,500	2,500	2,500	2,500	2,500	2,500
Streets OFFICE EXPENSE & SUPPL	-	-	500	500	500	500	500	500	500
Streets EQUIPMENT-SUPPL. & MAI	808	570	5,000	2,500	2,500	2,500	2,500	2,500	2,500
Streets BLDG/GRDS-SUPPL. & MAI	960	643	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Streets UTILITIES	16,031	14,688	24,200	20,000	20,000	20,000	20,000	20,000	20,000
Streets TELEPHONE	2,026	670	2,640	2,640	2,640	2,640	2,640	2,640	2,640
Streets RENT OF PROPERTY OR EQ	-	-	600	600	600	600	600	600	600
Streets PROFESSIONAL & TECH. S	7,481	9,771	8,500	7,500	7,500	7,500	7,500	7,500	7,500
Streets EDUCATION	4,499	-	6,200	5,500	5,500	5,500	5,500	5,500	5,500
Streets OTHER	14	37	500	500	500	500	500	500	500
Streets STREET LIGHTS	85,442	81,053	99,500	100,000	100,000	100,000	100,000	100,000	100,000
Streets SPECIAL DEPARTMENTAL S	4,124	1,312	6,000	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**	**622,312**
Facilities									
Facilities SALARIES & WAGES	251,288	253,575	243,950	268,440	268,440	268,440	268,440	268,440	268,440
Facilities EMPLOYEE BENEFITS	177,954	146,092	188,797	198,680	198,680	198,680	198,680	198,680	198,680
Facilities OVERTIME	620	-	2,800	500	500	500	500	500	500
Facilities UNEMPLOYMENT	-	2,331	-	-	-	-	-	-	-
Facilities SUBSCRIPTIONS & MEM	73	-	350	300	300	300	300	300	300
Facilities TRAVEL	725	-	900	900	900	900	900	900	900
Facilities OFFICE EXPENSE & SU	120	61	300	300	300	300	300	300	300
Facilities EQUIP SUPPLIES & MA	736	515	5,300	5,300	5,300	5,300	5,300	5,300	5,300
Facilities BLDG/GRDS-SUPPL & M	14,606	13,921	28,900	28,900	28,900	28,900	28,900	28,900	28,900
Facilities - CITY CENTER	6,609	5,321	7,500	-	-	-	-	-	-
Facilities - MARC	836	922	1,500	-	-	-	-	-	-
Facilities - CENTER STREET GYM	1,140	409	1,600	-	-	-	-	-	-
Facilities UTILITIES	2,480	5,952	5,184	5,184	5,184	5,184	5,184	5,184	5,184
Facilities TELEPHONE	2,572	2,474	3,300	3,300	3,300	3,300	3,300	3,300	3,300
Facilities RENT OF PROPERTY OR	-	-	800	800	800	800	800	800	800
Facilities MONTHLY FUEL	2,346	3,140	3,300	3,000	3,000	3,000	3,000	3,000	3,000
Facilities PROFESSIONAL & TECH	16,907	14,753	19,300	19,300	19,300	19,300	19,300	19,300	19,300

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Facilities EDUCATION	1,475	40	800	800	800	800	800	800	800
Facilities OTHER	18	35	-	-	-	-	-	-	-
Facilities SPECIAL DEPARTMENTA	916	445	7,800	5,800	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**	**541,504**
Safety									
Safety SALARIES & WAGES	-	9,960	22,567	52,517	52,517	52,517	52,517	52,517	52,517
Safety BENEFITS	-	6,154	17,895	44,705	44,705	44,705	44,705	44,705	44,705
Safety OVERTIME	-	-	-	-	-	-	-	-	-
Safety SUBSCRIPTIONS & MEMBERS	-	528	3,980	500	500	500	500	500	500
Safety TRAVEL	-	-	2,780	1,500	1,500	1,500	1,500	1,500	1,500
Safety EQUIP/SUPPLIES & MAINTE	-	3,217	3,350	3,500	3,500	3,500	3,500	3,500	3,500
Safety TELEPHONE	-	-	-	750	750	750	750	750	750
Safety MONTHLY FUEL	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000
Safety PROFESSIONAL & TECH. SE	-	5,271	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Safety EDUCATION	-	-	10,996	11,000	11,000	11,000	11,000	11,000	11,000
Safety OTHER	-	486	4,100	4,000	4,000	4,000	4,000	4,000	4,000
Safety SPECIAL DEPARTMENTAL SU	407	19,317	38,140	19,640	19,640	19,640	19,640	19,640	19,640
Safety SAFETY EQUIPMENT	-	8,977	2,125	33,000	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**	**185,112**
Vehicle Maintenance									
Vehicle Maintenance SALARIES &	117,242	51,784	112,648	71,073	71,073	71,073	71,073	71,073	71,073
Vehicle Maintenance - EMPLOYEE	70,067	32,562	82,881	50,832	50,832	50,832	50,832	50,832	50,832
Vehicle Maintenance OVERTIME	320	-	2,000	-	-	-	-	-	-
Vehicle Maintenance SUB & MEMB	2,195	2,215	2,590	2,300	2,300	2,300	2,300	2,300	2,300
Vehicle Maintenance TRAVEL	942	-	3,500	2,000	2,000	2,000	2,000	2,000	2,000
Vehicle Maintenance EQUIP/SUPP	13,135	6,582	56,000	45,000	45,000	45,000	45,000	45,000	45,000
Vehicle Maintenance EQUIP MAIN	20,942	9,618	-	-	-	-	-	-	-
Veh Maint EQUIP MAINT STREETS	15,017	9,258	-	-	-	-	-	-	-
Vehicle Maint EQUIP MAINT - FA	191	1,824	-	-	-	-	-	-	-
Fleet BLDG/GRDS-SUPPL & MAINT	2,923	35	1,000	3,000	3,000	3,000	3,000	3,000	3,000
Vehicle Maintenance TELEPHONE	1,007	630	1,320	750	750	750	750	750	750
Vehicle Maintenance RENT OF EQ	-	-	500	500	500	500	500	500	500
Vehicle Maintenance MONTHLY FU	2,168	1,089	2,500	2,000	2,000	2,000	2,000	2,000	2,000
Vehicle Maintenance PROF & TEC	1,687	1,208	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Vehicle Maintenance EDUCATION	8	-	1,500	1,000	1,000	1,000	1,000	1,000	1,000
Vehicle Maintenance OTHER	596	189	1,500	500	500	500	500	500	500
Veh Maint SPECIAL DEPT SUPPLIE	4,384	1,940	11,000	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**	**193,955**
Sanitation									
Sanitation PROFESSIONAL & TECH	1,307,528	1,207,443	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Sanitation PROF&TECH RECYCLE	106,844	95,294	100,000	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**	**1,300,000**
PW Admin									
PW Admin SALARIES & WAGES	133,546	160,456	152,936	116,357	116,357	116,357	116,357	116,357	116,357
PW Admin EMPLOYEE BENEFITS	56,598	77,367	83,481	51,187	51,187	51,187	51,187	51,187	51,187

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PW Admin OVERTIME	222	-	500	-	-	-	-	-	-
PW Admin SUBSCRIPTIONS & MEMBE	1,150	488	700	700	700	700	700	700	700
PW Admin TRAVEL	1,476	-	1,100	1,100	1,100	1,100	1,100	1,100	1,100
PW Admin OFFICE EXPENSE & SUPP	4,218	3,401	6,400	6,400	6,400	6,400	6,400	6,400	6,400
PW Admin UTILITIES	9,052	12,546	11,429	18,500	18,500	18,500	18,500	18,500	18,500
PW Admin TELEPHONE	1,081	1,219	1,820	1,820	1,820	1,820	1,820	1,820	1,820
PW Admin RENT OF PROPERTY OR E	3,165	3,165	3,200	3,200	3,200	3,200	3,200	3,200	3,200
PW Admin MONTHLY FUEL - GASCAR	121	-	800	1,000	1,000	1,000	1,000	1,000	1,000
PW Admin PROFESSIONAL & TECH.	5,775	155	1,000	1,000	1,000	1,000	1,000	1,000	1,000
PW Admin EDUCATION	1,550	95	1,500	1,000	1,000	1,000	1,000	1,000	1,000
PW Admin OTHER	82	20	1,000	1,000	1,000	1,000	1,000	1,000	1,000
PW Admin SPECIAL DEPARTMENTAL	17,569	3,501	-	-	-	-	-	-	-
Total PW Admin	**235,605**	**262,413**	**265,866**	**203,264**	**203,264**	**203,264**	**203,264**	**203,264**	**203,264**
Parks O&M									
Parks O&M SALARIES & WAGES	399,209	339,122	356,890	353,335	353,335	353,335	353,335	353,335	353,335
Parks O&M EMPLOYEE BENEFITS	260,833	191,462	265,945	222,008	222,008	222,008	222,008	222,008	222,008
Parks O&M OVERTIME	184	2,686	20,500	5,000	5,000	5,000	5,000	5,000	5,000
Parks O&M UNEMPLOYMENT	-	2,024	-	-	-	-	-	-	-
Parks O&M SUBSCRIPTIONS & MEMB	154	590	1,020	1,020	1,020	1,020	1,020	1,020	1,020
Parks O&M TRAVEL	985	-	1,900	1,900	1,900	1,900	1,900	1,900	1,900
Parks O&M EQUIPMENT-SUPPL. & M	169	207	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Parks O&M BLDG/GRDS-SUPPL. & M	14,516	22,670	20,750	21,750	21,750	21,750	21,750	21,750	21,750
Parks O&M UTILITIES	60,011	58,282	88,700	88,700	88,700	88,700	88,700	88,700	88,700
Park O&M Garbage and Recycling	17,008	15,764	-	-	-	-	-	-	-
Parks O&M TELEPHONE	5,519	5,001	6,600	10,735	10,735	10,735	10,735	10,735	10,735
Parks O&M RENTALS	-	-	750	750	750	750	750	750	750
Parks O&M MONTHLY FUEL - GASCA	17,219	13,828	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Parks O&M PROFESSIONAL & TECH.	2,880	2,209	3,750	3,750	3,750	3,750	3,750	3,750	3,750
Parks O&M EDUCATION	1,685	420	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Parks O&M OTHER	350	-	750	750	750	750	750	750	750
Parks O&M SPECIAL DEPARTMENTAL	10,510	4,873	19,200	19,200	19,200	19,200	19,200	19,200	19,200
Parks O&M PARK IMPROVEMENTS	833	221	3,250	5,250	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**	**758,398**
Inspections									
Inspection SALARIES & WAGES	82,661	81,667	76,861	80,549	80,549	80,549	80,549	80,549	80,549
Inspection BENEFITS	51,820	54,579	55,100	57,120	57,120	57,120	57,120	57,120	57,120
Inspection OVERTIME	8,417	12,079	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Inspection SUBSCRIPTIONS & MEM	544	794	2,200	1,000	1,000	1,000	1,000	1,000	1,000
Inspection TRAVEL	650	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Inspection OFFICE EXPENSE & SU	625	127	750	1,000	1,000	1,000	1,000	1,000	1,000
Inspection TELEPHONE	1,016	994	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Inspection MONTHLY FUEL	82	494	1,000	750	750	750	750	750	750
Inspection PROFESSIONAL & TECH	23,306	30,019	15,000	20,000	20,000	20,000	20,000	20,000	20,000
Inspection EDUCATION	332	264	1,500	1,000	1,000	1,000	1,000	1,000	1,000
Inspection SPECIAL DEPARTMENTA	607	850	2,915	1,500	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**	**178,519**

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Fiscal Year 2021-2022 Budget	FY20 Actual	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
Planning									
Planning SALARIES & WAGES	275,268	294,675	305,950	328,265	328,265	328,265	328,265	328,265	328,265
Planning EMPLOYEE BENEFITS	132,764	147,447	185,342	194,051	194,051	194,051	194,051	194,051	194,051
Planning OVERTIME	2,583	-	5,000	2,500	2,500	2,500	2,500	2,500	2,500
Planning UNEMPLOYMENT	-	466	-	-	-	-	-	-	-
Planning SUBSCRIPTIONS & MEMBE	6,743	6,096	5,400	5,400	5,400	5,400	5,400	5,400	5,400
Planning TRAVEL	4,066	-	6,500	8,500	8,500	8,500	8,500	8,500	8,500
Planning OFFICE EXPENSE & SUPP	6,219	3,179	7,100	11,768	11,768	11,768	11,768	11,768	11,768
Planning TELEPHONE	260	1,617	960	480	480	480	480	480	480
Planning RENTAL	3,159	3,159	3,160	-	-	-	-	-	-
Planning MONTHLY FUEL - GASCAR	627	-	900	-	-	-	-	-	-
Planning PROFESSIONAL & TECH.	20,968	10,781	76,500	100,000	100,000	100,000	100,000	100,000	100,000
Planning EDUCATION	3,075	-	6,000	8,000	8,000	8,000	8,000	8,000	8,000
Planning OTHER	385	112	400	400	400	400	400	400	400
Planning ABATEMENT	-	4,920	-	-	-	-	-	-	-
Planning SPECIAL DEPARTMENTAL	-	3,605	1,102	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**	**660,466**
Film Commission									
Film Comm SALARIES & WAGES	91,418	66,852	61,026	69,057	69,057	69,057	69,057	69,057	69,057
Film Comm EMPLOYEE BENEFITS	31,012	27,860	30,119	29,539	29,539	29,539	29,539	29,539	29,539
Film Comm OVERTIME	449	610	14,000	2,500	2,500	2,500	2,500	2,500	2,500
Film Comm UNEMPLOYMENT	-	235	-	-	-	-	-	-	-
Film Comm SUBSCRIPTIONS & MEM	4,849	6,722	5,075	6,000	6,000	6,000	6,000	6,000	6,000
Film Comm ADVERTISING	1,752	-	5,000	12,500	12,500	12,500	12,500	12,500	12,500
Film Comm MARKETING	4,927	249	4,250	-	-	-	-	-	-
Film Comm PROMO MATERIALS	5,017	1,977	-	-	-	-	-	-	-
Film Comm TRAVEL	3,401	-	13,000	14,000	14,000	14,000	14,000	14,000	14,000
Film Comm OFFICE EXPENSE & SU	362	195	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Film Comm EQUIP./SUPPLIES & M	24	-	500	500	500	500	500	500	500
Film Comm TELEPHONE	567	574	500	650	650	650	650	650	650
Film Comm MONTHLY FUEL - GASC	208	376	600	600	600	600	600	600	600
Film Comm PROFESSIONAL & TECH	5	-	3,350	1,500	1,500	1,500	1,500	1,500	1,500
Film Comm EDUCATION	376	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Film Comm OTHER	751	168	1,050	1,000	1,000	1,000	1,000	1,000	1,000
Film Comm SPECIAL DEPARTMENTA	1,387	1,778	868	2,000	2,000	2,000	2,000	2,000	2,000
Film Comm MACHINERY & EQUIPME	-	-	1,099	1,000	1,000	1,000	1,000	1,000	1,000
Film Comm SPECIAL PROJECTS	9,796	3,169	17,132	8,700	8,700	8,700	8,700	8,700	8,700
Total Film Commission	**156,300**	**110,766**	**159,569**	**151,546**	**151,546**	**151,546**	**151,546**	**151,546**	**151,546**
Community Contributions									
Com Contrib - COMMUNITY ORGANI	42,000	-	-	55,000	55,000	55,000	55,000	55,000	55,000
Com Contrib - MOAB INFORMATION	10,000	-	-	10,000	10,000	10,000	10,000	10,000	10,000
Com Contrib - ARTS PROMOTION	7,000	-	-	7,000	7,000	7,000	7,000	7,000	7,000
Com Contrib - SHELTER SERVICES	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Com Contrib - STUDENT OF MONTH	76	193	-	-	-	-	-	-	-
Com Contrib - GRAND COUNTY/4TH	9,000	15,305	10,000	23,200	23,200	23,200	23,200	23,200	23,200
Total Community Contributions	**68,076**	**25,498**	**20,000**	**105,200**	**105,200**	**105,200**	**105,200**	**105,200**	**105,200**

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Sustainability									
Sustainability SALARIES & WAGE	73,288	14,572	83,482	83,700	83,700	83,700	83,700	83,700	83,700
Sustainability EMPLOYEE BENEFI	31,101	4,745	42,254	22,721	22,721	22,721	22,721	22,721	22,721
Sustainability UNEMPLOYMENT	3,214	12,042	-	-	-	-	-	-	-
Sustainability TRAVEL\FOOD	1,790	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Sustainability OFFICE EXPENSE	75	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Sustain PROF/TECH. SERVICE	-	29,167	20,000	-	-	-	-	-	-
Sustainability EDUCATION	320	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Sustainability SUSTAINABILITY	14,199	-	-	-	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**
Total Sustainability	**123,987**	**60,526**	**149,236**	**109,921**	**116,421**	**116,421**	**116,421**	**116,421**	**116,421**
Transfers and contributions out									
TRANSFER TO DEBT SERVICE FUND	274,589	109,714	109,714	95,261	95,261	95,261	95,261	95,261	95,261
TRANSFER TO CAPITAL PROJ. FUND	-	158,623	158,623	174,650	**490,410**	**1,186,446**	**1,589,886**	**1,829,682**	**3,099,217**
TRANSFER TO TRAILS FUND	-	220,000	220,000	30,000	30,000	30,000	30,000	30,000	30,000
TRANSFER - RECREATION FUND	-	1,994,014	1,994,014	715,416	715,416	715,416	715,416	715,416	715,416
TRANSFER TO GF ASSIGNED/RESTRI	-	-	-	-	**319,541**	**319,541**	**319,541**	**319,541**	**319,541**
TRANSFER TO CAPITAL PROJECTS	-	524,676	524,676	-	-	-	-	-	-
TRANSFER TO COMM DEV FUND	-	78,605	78,605	-	-	-	-	-	-
TRANSFER TO FUND BALANCE	-	-	91,726	24,474	**17,974**	**205,414**	**301,974**	**443,974**	**474,439**
Total Transfers and contributions out	**274,589**	**3,085,632**	**3,177,358**	**1,039,801**	**1,668,602**	**2,552,078**	**3,052,078**	**3,433,874**	**4,733,874**
Total Expenditures:	**11,690,763**	**13,469,732**	**14,978,457**	**12,710,090**	**13,345,391**	**14,345,391**	**14,845,391**	**15,345,391**	**16,645,391**
Total Change In Net Position	**(173,403)**	**869,857**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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Fiscal Year 2021-2022 Budget	FY20 Actual	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
21 Class C Road Fund									
Change In Net Position									
Revenue:									
Taxes									
Class C TRANSPORTATION TAX	183,443	235,498	210,795	210,795	210,795	210,795	210,795	210,795	210,795
Total Taxes	**183,443**	**235,498**	**210,795**	**210,795**	**210,795**	**210,795**	**210,795**	**210,795**	**210,795**
Intergovernmental revenue									
Class C CLASS C ROAD FUND	249,891	243,747	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Intergovernmental revenue	**249,891**	**243,747**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**
Interest									
Class C INTEREST INCOME	4,639	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Interest	**4,639**	**-**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
Contributions and transfers									
Class C TRANS. FROM EQUITY-B.O	-	-	-	308,305	**508,305**	**508,305**	**508,305**	**508,305**	**508,305**
Total Contributions and transfers	**-**	**-**	**-**	**308,305**	**508,305**	**508,305**	**508,305**	**508,305**	**508,305**
Total Revenue:	**437,973**	**479,245**	**465,795**	**774,100**	**974,100**	**974,100**	**974,100**	**974,100**	**974,100**
Expenditures:									
Public Works									
Streets									
Class C BLDG/GRDS SUPPLIES & M	-	74	-	-	-	-	-	-	-
Class C FUEL	14,788	11,511	19,020	19,500	19,500	19,500	19,500	19,500	19,500
Class C SPECIAL DEPARTMENTAL S	19,099	9,449	29,500	27,000	27,000	27,000	27,000	27,000	27,000
Class C ROADBASE - PATCHING	10,561	13,464	9,000	10,000	10,000	10,000	10,000	10,000	10,000
Class C ASPHALT	1,460	-	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Class C OVERLAY	-	-	-	300,000	**400,000**	**400,000**	**400,000**	**400,000**	**400,000**
Class C CRACK SEALING	19,648	-	15,000	5,000	5,000	5,000	5,000	5,000	5,000
Class C - SPECIAL PROJECTS	28,165	9,216	155,100	220,100	**320,100**	**320,100**	**320,100**	**320,100**	**320,100**
Class C Sidewalk/Ped Ramp Rep	7,379	841	-	-	-	-	-	-	-
Class C MACHINERY & EQUIPMENT	70,701	18,745	-	185,000	185,000	185,000	185,000	185,000	185,000
TRANSFER TO FUND BALANCE	-	-	230,675	-	-	-	-	-	-
Total Streets	**171,801**	**63,301**	**465,795**	**774,100**	**974,100**	**974,100**	**974,100**	**974,100**	**974,100**
Total Expenditures:	**171,801**	**63,301**	**465,795**	**774,100**	**974,100**	**974,100**	**974,100**	**974,100**	**974,100**
Total Change In Net Position	**266,173**	**415,944**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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Fiscal Year 2021-2022 Budget	FY20 Actual	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
23 Recreation Fund									
Change In Net Position									
Revenue:									
Intergovernmental revenue									
GRAND COUNTY - RSSD	100,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
SCHOOL DISTRICT	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Intergovernmental revenue	**115,000**	**65,000**	**115,000**	**115,000**	**115,000**	**115,000**	**115,000**	**115,000**	**115,000**
Charges for services									
CASH OVER/SHORT	-	7	-	-	-	-	-	-	-
SUMMER CAMP	-	-	4,800	4,800	4,800	4,800	4,800	4,800	4,800
ADULT SOCCER	376	-	-	2,100	2,100	2,100	2,100	2,100	2,100
VOLLEYBALL - ADULT COED	-	-	-	1,900	1,900	1,900	1,900	1,900	1,900
VOLLEYBALL - YOUTH SPRING	3,708	2,637	2,675	3,675	3,675	3,675	3,675	3,675	3,675
ADULT COED SOFTBALL	225	-	-	3,400	3,400	3,400	3,400	3,400	3,400
YOUTH/BASEBALL/SOFTBALL	6,618	11,852	3,332	20,332	20,332	20,332	20,332	20,332	20,332
YOUTH FOOTBALL	1,222	-	3,040	3,040	3,040	3,040	3,040	3,040	3,040
SPRING YOUTH SOCCER	4,888	5,870	5,865	8,865	8,865	8,865	8,865	8,865	8,865
FALL YOUTH SOCCER	1,980	2,300	2,390	4,890	4,890	4,890	4,890	4,890	4,890
SOCCER CAMPS	-	-	-	250	250	250	250	250	250
FOOT RACES	1,511	15	50	2,950	2,950	2,950	2,950	2,950	2,950
INDOOR SOCCER - YOUTH	1,540	-	-	2,450	2,450	2,450	2,450	2,450	2,450
ADULT BASKETBALL	-	-	-	800	800	800	800	800	800
JR JAZZ BASKETBALL	4,010	-	-	5,400	5,400	5,400	5,400	5,400	5,400
FLAG FOOTBALL	1,210	2,028	1,405	1,405	1,405	1,405	1,405	1,405	1,405
FLAG FOOTBALL - ADULT	-	-	-	-	-	-	-	-	-
YOUTH VOLLEYBALL	1,419	1,059	960	1,960	1,960	1,960	1,960	1,960	1,960
YOUTH SPONSOR/BASEBALL	800	3,500	800	12,800	12,800	12,800	12,800	12,800	12,800
ULTIMATE FRISBEE	-	-	625	625	625	625	625	625	625
Total Charges for services	**29,506**	**29,267**	**25,942**	**81,642**	**81,642**	**81,642**	**81,642**	**81,642**	**81,642**
MRAC									
MRAC -PREPAID SERVICES	3,303	494	-	-	-	-	-	-	-
MRAC - FITNESS ADMISSIONS	7,825	5,604	5,000	10,000	10,000	10,000	10,000	10,000	10,000
MRAC - FITNESS MEMBERSHIPS	31,191	14,774	13,500	43,500	43,500	43,500	43,500	43,500	43,500
MRAC - CITY EMPLOYEES	-	-	500	500	500	500	500	500	500
MRAC - SILVER SNEAKERS MEMBERS	9,071	2,581	-	10,000	10,000	10,000	10,000	10,000	10,000
MRAC - SWIM TEAM	-	3	-	-	-	-	-	-	-
MRAC - SHOWERS	26,058	40,624	23,500	98,500	98,500	98,500	98,500	98,500	98,500
MRAC - CASH OVER/SHORT	37	-	-	-	-	-	-	-	-
MRAC - ADMISSIONS/AQUATIC	58,073	58,401	50,000	150,000	150,000	150,000	150,000	150,000	150,000
MRAC - ADMISSIONS/AQUAT & FITN	7,885	3,767	2,000	12,000	12,000	12,000	12,000	12,000	12,000
MRAC - RETAIL	4,695	8,205	7,000	12,000	12,000	12,000	12,000	12,000	12,000
MRAC - CONCESSIONS	-	5,276	-	-	-	-	-	-	-
MRAC - PROGRAM FEES/ AQUATIC	10,085	7,714	7,500	27,500	27,500	27,500	27,500	27,500	27,500

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MRAC - PROGRAM FEES/FITNESS	975	863	1,000	6,000	6,000	6,000	6,000	6,000	6,000
MRAC - CHILD CARE FEES	217	5	-	1,000	1,000	1,000	1,000	1,000	1,000
MRAC - MEMBERSHIPS/AQUATIC	14,592	21,480	16,000	32,000	32,000	32,000	32,000	32,000	32,000
MRAC - MEMBERSHIPS/AQUAT & FIT	70,514	38,128	30,000	85,000	85,000	85,000	85,000	85,000	85,000
MRAC - RENTAL FEES	5,025	3,398	3,500	8,500	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**	**496,500**
Moab arts & recreation									
PROGRAM FEES	9,421	2,115	1,400	11,400	11,400	11,400	11,400	11,400	11,400
GRANTS AND DONATIONS	17,570	91,241	33,500	18,500	18,500	18,500	18,500	18,500	18,500
RENTAL FEES	25,772	37,818	30,000	45,000	45,000	45,000	45,000	45,000	45,000
SPECIAL EVENTS FEES	3,580	4,033	2,900	7,900	7,900	7,900	7,900	7,900	7,900
SPECIAL EVENTS FEES - RED ROCK	24,429	1,813	33,500	33,500	33,500	33,500	33,500	33,500	33,500
Total Moab arts & recreation	**80,772**	**137,019**	**101,300**	**116,300**	**116,300**	**116,300**	**116,300**	**116,300**	**116,300**
Miscellaneous revenue									
CENTER STREET GYM RENTALS	175	6,935	-	-	-	-	-	-	-
BALL FIELD RENTALS	-	475	-	-	-	-	-	-	-
OTHER INCOME	1,057	500	-	-	-	-	-	-	-
Total Miscellaneous revenue	**1,232**	**7,910**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Contributions and transfers									
CITY OF MOAB	-	1,994,014	1,994,014	715,416	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**	**715,416**
Total Revenue:	**476,055**	**2,444,525**	**2,395,756**	**1,524,858**	**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	129,468	128,072	135,241	158,489	158,489	158,489	158,489	158,489	158,489
Recreation EMPLOYEE BENEFITS	66,403	70,417	78,971	81,101	81,101	81,101	81,101	81,101	81,101
Recreation OVERTIME	79	465	10,500	1,500	1,500	1,500	1,500	1,500	1,500
Recreation UNEMPLOYMENT	1,234	191	-	-	-	-	-	-	-
Recreation SUBSCRIPTIONS & MEM	2,265	3,605	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Recreation ADVERTISING	2,117	1,201	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Recreation OFFICE EXPENSE & SU	1,043	969	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Recreation - EQUIP SUPPLIES &	590	991	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Recreation - UTILITIES	-	196	-	-	-	-	-	-	-
Recreation TELEPHONE	1,172	1,277	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Recreation MONTHLY FUEL - GASC	193	-	350	350	350	350	350	350	350
Recreation PROFESSIONAL & TECH	2,507	2,489	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Recreation EDUCATION	4,697	-	2,350	2,350	2,350	2,350	2,350	2,350	2,350
Recreation OTHER	309	97	200	200	200	200	200	200	200
Recreation DIRECTOR - TRAVEL	-	-	-	-	-	-	-	-	-
Recreation SPECIAL DEPARTMENTA	683	301	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Recreation EASTER EGG HUNT	3,674	1,146	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Recreation TURKEY TROT	-	1,432	-	-	-	-	-	-	-
Recreation TRANSFER TO FUND BA	-	-	906,806	-	-	-	-	-	-

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Total Recreation	**216,433**	**212,849**	**1,157,318**	**266,890**	**266,890**	**266,890**	**266,890**	**266,890**	**266,890**
Swimming Pool									
MRAC MAINTENANCE SALARIES	36,935	40,538	30,000	43,265	43,265	43,265	43,265	43,265	43,265
MRAC LIFEGUARD SALARIES	191,050	102,886	191,400	243,556	243,556	243,556	243,556	243,556	243,556
MRAC SALARIES & WAGES	303,805	196,939	277,161	238,422	238,422	238,422	238,422	238,422	238,422
MRAC AQUATIC PROGRAM SALARIES	29,328	-	21,408	29,013	29,013	29,013	29,013	29,013	29,013
MRAC FITNESS PROGRAM SALARIES	8,864	6,295	14,694	18,324	18,324	18,324	18,324	18,324	18,324
MRAC EMPLOYEE BENEFITS	134,862	104,077	133,137	116,582	116,582	116,582	116,582	116,582	116,582
MRAC OVERTIME	245	648	2,500	500	500	500	500	500	500
MRAC UNEMPLOYMENT	4,588	20,801	-	-	-	-	-	-	-
MRAC SUBSCRIPTIONS & MEMBERSHI	-	324	-	-	-	-	-	-	-
MRAC ADVERTISING	6,668	3,075	7,000	7,000	7,000	7,000	7,000	7,000	7,000
MRAC TRAVEL	788	-	-	-	-	-	-	-	-
MRAC OFFICE EXPENSE & SUPPLIES	3,246	3,691	7,500	4,000	4,000	4,000	4,000	4,000	4,000
MRAC EQUIPMENT-SUPPL. & MAINTE	6,019	6,263	12,000	12,000	12,000	12,000	12,000	12,000	12,000
MRAC BLDG/GRDS-SUPPL. & MAINTE	19,432	18,957	22,000	22,000	22,000	22,000	22,000	22,000	22,000
MRAC UTILITIES	90,751	93,669	92,276	92,276	92,276	92,276	92,276	92,276	92,276
MRAC TELEPHONE	7,459	7,136	5,106	5,106	5,106	5,106	5,106	5,106	5,106
MRAC RENT OF PROPERTY OR EQUIP	-	-	1,000	-	-	-	-	-	-
MRAC PROFESSIONAL & TECH. SERV	7,081	2,310	8,100	8,100	8,100	8,100	8,100	8,100	8,100
MRAC EDUCATION	4,799	1,494	3,000	3,000	3,000	3,000	3,000	3,000	3,000
MRAC INSTRUCTIONAL MATERIALS/S	-	302	1,500	1,500	1,500	1,500	1,500	1,500	1,500
MRAC OTHER	1,368	114	900	900	900	900	900	900	900
MRAC SPECIAL DEPARTMENTAL SUPP	23,356	29,996	45,300	30,000	30,000	30,000	30,000	30,000	30,000
MRAC CONCESSIONS	-	4,407	-	-	-	-	-	-	-
MRAC SUNDRY EXPENSES-MISCELLAN	4,495	10,792	9,000	4,500	4,500	4,500	4,500	4,500	4,500
MRAC AQUATIC PROGRAMS	254	-	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Total Swimming Pool	**885,392**	**654,714**	**886,782**	**881,844**	**881,844**	**881,844**	**881,844**	**881,844**	**881,844**
Soccer									
Soccer YOUTH SOCCER	1,110	3,589	4,020	4,020	4,020	4,020	4,020	4,020	4,020
Soccer FALL SOCCER	759	1,058	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Soccer ADULT SOCCER	111	-	700	700	700	700	700	700	700
Soccer INDOOR - YOUTH SOCCER	733	-	-	1,095	1,095	1,095	1,095	1,095	1,095
Soccer WAGES SOCCER	240	-	-	1,600	1,600	1,600	1,600	1,600	1,600
Soccer SOCCER REFEREE - WAGES	18	-	255	255	255	255	255	255	255
Total Soccer	**2,971**	**4,646**	**6,175**	**8,870**	**8,870**	**8,870**	**8,870**	**8,870**	**8,870**
Adult Softball									
COED SOFTBALL	769	-	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Total Adult Softball	**769**	**-**	**1,100**	**1,100**	**1,100**	**1,100**	**1,100**	**1,100**	**1,100**
Adult Volleyball									
CO-ED VOLLEYBALL	298	339	400	400	400	400	400	400	400
Total Adult Volleyball	**298**	**339**	**400**	**400**	**400**	**400**	**400**	**400**	**400**
Basketball									
ADULT BASKETBALL	-	-	-	400	400	400	400	400	400

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JR JAZZ BASKETBALL	2,262	-	-	2,200	2,200	2,200	2,200	2,200	2,200
JR. JAZZ REFEREE SERVICES	1,222	-	-	3,040	3,040	3,040	3,040	3,040	3,040
MS BASKETBALL REFEREES	-	-	-	-	-	-	-	-	-
Basketball EMPLOYEE BENEFITS	93	-	-	407	407	407	407	407	407
Total Basketball	**3,577**	**-**	**-**	**6,047**	**6,047**	**6,047**	**6,047**	**6,047**	**6,047**
Youth Volleyball									
YOUTH VOLLEYBALL	1,265	990	1,065	1,065	1,065	1,065	1,065	1,065	1,065
YOUTH SPRING VOLLEYBALL	1,245	1,445	2,300	2,300	2,300	2,300	2,300	2,300	2,300
Total Youth Volleyball	**2,510**	**2,436**	**3,365**	**3,365**	**3,365**	**3,365**	**3,365**	**3,365**	**3,365**
Youth Baseball/Softball									
Youth BB/SB WAGES- MAINTENANCE	4,075	6,869	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Youth BB/SB WAGES- UMP&SCORE	1,307	1,974	5,880	5,880	5,880	5,880	5,880	5,880	5,880
Youth BB/SB EMPLOYEE BENEFITS	412	833	901	901	901	901	901	901	901
Youth BB/SB STATE TOURN. EXP	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Youth BB/SB EQUIPMENT-SUPPLIES	38	1,516	350	350	350	350	350	350	350
Youth BB/SB BASEBALL FIELD MAI	351	256	1,300	1,300	1,300	1,300	1,300	1,300	1,300
FIELD MAINTENANCE EQUIPMENT	-	146	-	-	-	-	-	-	-
YOUTH BASEBALL/SOFTBALL	1,735	16,614	15,850	15,850	15,850	15,850	15,850	15,850	15,850
UTAH GIRLS SOFTBALL ASSOC	-	-	400	400	400	400	400	400	400
UTAH BOYS BASEBALL ASSOCIATION	-	-	400	400	400	400	400	400	400
PICKLEBALL	-	155	200	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**	**30,281**
Youth Football									
Youth Football BENEFITS	-	-	83	83	83	83	83	83	83
YOUTH FOOTBALL	5,713	2,793	6,170	6,170	6,170	6,170	6,170	6,170	6,170
FLAG FOOTBALL	1,402	993	1,600	1,600	1,600	1,600	1,600	1,600	1,600
FLAG FOOTBALL - ADULT	-	-	100	100	100	100	100	100	100
YOUTH FOOTBALL REFEREES	-	-	920	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**	**8,873**
Special Projects									
SPECIAL PROJECTS/EQUIPMENT	-	-	-	-	-	-	-	-	-
Total Special Projects	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Moab Arts & Recreation Center									
MARC SALARIES & WAGES	133,507	136,305	131,377	156,312	156,312	156,312	156,312	156,312	156,312
MARC EMPLOYEE BENEFITS	74,757	81,393	81,774	87,565	87,565	87,565	87,565	87,565	87,565
MARC SALARIES & WAGES - INSTRU	11,119	807	5,000	5,000	5,000	5,000	5,000	5,000	5,000
MARC SALARIES & WAGES OT	1,236	1,439	2,000	2,000	2,000	2,000	2,000	2,000	2,000
MARC UNEMPLOYMENT	340	718	-	-	-	-	-	-	-
MARC SUBSCRIPTIONS & MEMBERSHI	520	1,228	1,966	1,966	1,966	1,966	1,966	1,966	1,966
MARC ADVERTISING/MARKETING	962	1,508	3,000	3,000	3,000	3,000	3,000	3,000	3,000
MARC TRAVEL	1,906	-	250	250	250	250	250	250	250
MARC OFFICE EXPENSE & SUPPLIES	3,340	2,580	3,900	3,900	3,900	3,900	3,900	3,900	3,900
MARC EQUIP/SUPPLIES & MAINTENA	788	1,232	2,000	2,000	2,000	2,000	2,000	2,000	2,000
MARC BLDG GROUNDS SUPPL & MAIN	17	622	-	-	-	-	-	-	-

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MARC UTILITIES	7,895	4,177	7,500	7,500	7,500	7,500	7,500	7,500	7,500
MARC TELEPHONE	3,192	3,535	5,395	5,395	5,395	5,395	5,395	5,395	5,395
MARC PROFESSIONAL/TECHNICAL SE	324	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
MARC EDUCATION	2,635	-	-	-	-	-	-	-	-
MARC OTHER	52	58	100	100	100	100	100	100	100
ONLINE PAYMENT PROCESSING FEES	414	578	-	-	-	-	-	-	-
MARC SPECIAL DEPARTMENTAL SUPP	2,942	3,045	6,000	6,000	6,000	6,000	6,000	6,000	6,000
MARC MACHINERY & EQUIPMENT	440	-	-	-	-	-	-	-	-
MARC SPECIAL EVENTS	1,085	17,062	35,000	35,000	35,000	35,000	35,000	35,000	35,000
MARC- RED ROCK ARTS FEST	41,326	835	-	-	-	-	-	-	-
MARC SPECIAL PROJECTS	-	2,926	15,200	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**	**317,188**
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)**	**1,277,344**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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24 Community Development									
Change In Net Position									
Revenue:									
Contributions and transfers									
CONTRIBUTION FROM GENERAL FUND	-	78,605	78,605	-	-	-	-	-	-
CDGB	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	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**	**-**	**-**	**-**	**-**	**-**	**-**

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28 Trails Fund									
Change In Net Position									
Revenue:									
Contributions and transfers									
CONTRIBUTION FROM GENERAL FUND	-	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	-	-	-	30,000	30,000	30,000	30,000	30,000	30,000
TRAILS	161,000	-	30,000	-	-	-	-	-	-
INCREASE IN FUND BALANCE	-	-	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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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30 Housing Fund									
Change In Net Position									
Revenue:									
Charges for services									
Rent/Lease Income	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	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	-	6,455,000	6,400,000	6,400,000	-	-	-	-	-
Transfer from Housing Fund Beg	-	-	195,608	-	6,989,909	6,989,909	6,989,909	6,989,909	6,989,909
Transfer From General Fund	-	-	-	-	-	-	-	-	-
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	-	27,689	28,000	44,815	44,815	44,815	44,815	44,815	44,815
Benefits	-	16,734	26,000	44,884	44,884	44,884	44,884	44,884	44,884
OVERTIME	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000
Development Costs	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	52,382	35,363	36,000	35,000	35,000	35,000	35,000	35,000	35,000
O&M UTILITIES	34,673	36,582	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Transfer to Debt Service Fund	-	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)**	**-**	**-**	**-**	**-**	**-**

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31 Debt Service Fund									
Change In Net Position									
Revenue:									
Intergovernmental revenue									
Contribution from GC Rec Distr	190,000	75,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000
Contribution from Grand County	-	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	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	274,589	109,714	109,714	95,261	95,261	95,261	95,261	95,261	95,261
Transfer from housing fund	-	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	28,000	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000
2018 CIB Bond - Interest	-	17,475	17,464	16,734	16,734	16,734	16,734	16,734	16,734
2019 Walnut Lane Lease - Princ	60,000	62,000	62,000	65,000	65,000	65,000	65,000	65,000	65,000
2019 Walnut Lane Lease - Inter	74,164	71,608	71,608	63,967	63,967	63,967	63,967	63,967	63,967
2021 WALNUT LANE BOND PRINCIPA					**262,000**	**262,000**	**262,000**	**262,000**	**262,000**
2021 WALNUT LANE BOND INTEREST					**147,243**	**147,243**	**147,243**	**147,243**	**147,243**
Total Community development	**162,164**	**180,083**	**180,072**	**175,701**	**584,944**	**584,944**	**584,944**	**584,944**	**584,944**
Municipal Building Authority									
Municipal Building									
2003 Sales Tax Rev - Principal	85,000	87,000	87,000	89,000	89,000	89,000	89,000	89,000	89,000
2003 Sales Tax Rev - Interest	26,425	24,300	24,300	22,125	22,125	22,125	22,125	22,125	22,125
2009 Sales Tax Rev - Principal	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**	**887,069**	**887,069**	**887,069**	**887,069**	**887,069**
Total Change In Net Position	**51,169**	**(96,199)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

MOAB CITY CORPORATION

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Fiscal Year 2021-2022 Budget	FY20 Actual	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
41 Capital Projects Fund									
Change In Net Position									
Revenue:									
Interest									
INTEREST INCOME	38,088	4,824	-	2,000	2,000	2,000	2,000	2,000	2,000
Total Interest	**38,088**	**4,824**	**-**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
Miscellaneous revenue									
GRANT PROCEEDS	-	-	-	-	**170,000**	**170,000**	**170,000**	**170,000**	**170,000**
DONATIONS	295	330	2,000	-	-	-	-	-	-
Total Miscellaneous revenue	**295**	**330**	**2,000**	**-**	**170,000**	**170,000**	**170,000**	**170,000**	**170,000**
Contributions and transfers									
TRANSFER FROM GENERAL FUND	-	683,299	683,299	174,650	**490,410**	**1,186,446**	**1,589,886**	**1,829,682**	**3,099,217**
CAPITAL PROJECTS FUND BEG. BAL	-	-	1,000,000	-	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
Total Contributions and transfers	**-**	**683,299**	**1,683,299**	**174,650**	**540,410**	**1,236,446**	**1,639,886**	**1,879,682**	**3,149,217**
Total Revenue:	**38,383**	**688,453**	**1,685,299**	**176,650**	**712,410**	**1,408,446**	**1,811,886**	**2,051,682**	**3,321,217**
Expenditures:									
General government									
Administrative									
VEHICLES	10,150	9,852	11,000	9,852	9,852	9,852	9,852	9,852	9,852
IT - COMPUTER REPLACEMENT	36,092	4,867	5,000	-	-	-	-	-	-
IT - OTHER EQUIPMENT	17,131	107,344	70,000	-	-	-	-	-	-
Total Administrative	**63,372**	**122,063**	**86,000**	**9,852**	**9,852**	**9,852**	**9,852**	**9,852**	**9,852**
Public safety									
Police									
POLICE EQUIPMENT	3,037	-	40,702	38,094	38,094	38,094	38,094	38,094	38,094
POLICE VEHICLES	59,445	100,145	115,743	80,541	**180,541**	**233,541**	**233,541**	**286,541**	**286,541**
Total Police	**62,482**	**100,145**	**156,445**	**118,635**	**218,635**	**271,635**	**271,635**	**324,635**	**324,635**
Animal Shelter									
ANIMAL SHELTER EQUIPMENT	-	-	16,178	11,163	11,163	11,163	11,163	11,163	11,163
Total Animal Shelter	**-**	**-**	**16,178**	**11,163**	**11,163**	**11,163**	**11,163**	**11,163**	**11,163**
Public Works									
Streets									
PARKING IMPROVEMENTS - DISPERS	-	-	1,000,000	-	-	-	-	-	-
400 EAST ROAD IMPROVEMENTS	-	-	-	-	-	**370,000**	**370,000**	**370,000**	**370,000**
500 WEST/KANE CREEK IMPROVE	-	-	-	-	-	**-**	**-**	**-**	**2,132,807**
VEHICLES	-	-	-	-	-	-	-	-	-
Total Streets	**-**	**-**	**1,000,000**	**-**	**-**	**370,000**	**370,000**	**370,000**	**2,502,807**

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Parks, recreation, and public property									
Recreation									
CENTER STREET GYM MECHANICAL	-	-	-	-	-	-	-	-	-
DARK SKY CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-	-
ART IN PUBLIC PLACES 1%	37,990	21,097	20,000	37,000	37,000	37,000	37,000	37,000	37,000
PARK IMPROVEMENTS	3,541	48,624	50,000	-	-	-	-	-	-
PARKS EQUIPMENT & VEHICLES	33,642	-	-	-	-	-	-	-	-
Total Recreation	**75,173**	**69,721**	**70,000**	**37,000**	**37,000**	**37,000**	**37,000**	**37,000**	**37,000**
Swimming Pool									
AQUATIC CENTER IMPROVEMENTS	4,000	-	-	-	-	-	-	-	-
AQUATIC CENTER SET ASIDE	-	-	-	-	-	-	-	-	-
AQUATIC CENTER EQUIPMENT REPLA	-	-	-	-	-	-	-	-	-
Total Swimming Pool	**4,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Moab Arts & Recreation Center									
MARC BUILDING IMPROVEMENTS	1,246	68,381	70,000	-	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
Total Moab Arts & Recreation Center	**1,246**	**68,381**	**70,000**	**-**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
Municipal Building Authority									
Municipal Building									
BLDG IMPROVEMENTS	31,187	-	-	-	-	-	-	-	-
Total Municipal Building	**31,187**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Contributions									
USU SETASIDE	-	286,676	286,676	-	-	-	-	-	-
TRANSFER TO CP FUND BALANCE	-	-	-	-	**385,760**	**658,796**	**1,062,236**	**1,249,032**	**385,760**
Total Transfers and Contributions	**-**	**286,676**	**286,676**	**-**	**385,760**	**658,796**	**1,062,236**	**1,249,032**	**385,760**
Total Expenditures:	**237,460**	**646,986**	**1,685,299**	**176,650**	**712,410**	**1,408,446**	**1,811,886**	**2,051,682**	**3,321,217**
Total Change In Net Position	**(199,077)**	**41,467**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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51 Water Fund									
Income or Expense									
Income From Operations:									
Operating income									
Water Operating Income									
WATER PENALTIES	4,283	20,462	5,000	11,000	11,000	11,000	11,000	11,000	11,000
Water SUNDRY REVENUES	42,767	41,006	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Water GOVERNMENT SHOP WATER	11,758	21,203	12,000	20,000	20,000	20,000	20,000	20,000	20,000
Water TAXABLE SHOP WATER	25,550	76,510	35,000	60,000	60,000	60,000	60,000	60,000	60,000
WATER SALES	1,120,698	1,686,561	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	1,388	5,453	-	-	-	-	-	-	-
WATER CONNECTION	47,198	69,942	65,000	65,000	65,000	65,000	65,000	65,000	65,000
WATER TERMINATION	100	49	-	-	-	-	-	-	-
Total Water Operating Income	**1,253,742**	**1,921,187**	**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	13,527	7,380	10,000	10,000	10,000	10,000	10,000	10,000	10,000
WATER IMPACT FEES	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**	**172,367**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**
Total Income	**1,417,119**	**2,093,554**	**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	391,747	391,747	391,747	486,457	486,457	486,457	486,457	486,457	486,457
Water SALARIES & WAGES	302,826	215,285	277,745	243,395	243,395	243,395	243,395	243,395	243,395
Water EMPLOYEE BENEFITS	202,486	176,478	213,805	155,533	155,533	155,533	155,533	155,533	155,533
Water OVERTIME	10,685	5,083	30,000	5,000	5,000	5,000	5,000	5,000	5,000
Water SUBSCRIPTIONS & MEMBERSH	2,889	2,052	4,948	4,948	4,948	4,948	4,948	4,948	4,948
Water TRAVEL	2,631	1,657	7,100	3,000	3,000	3,000	3,000	3,000	3,000
Water OFFICE EXPENSE & SUPPLIE	-	59	1,250	-	-	-	-	-	-
Water EQUIPMENT-SUPPL. & MAINT	20,630	5,154	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Water BUILDING SUPPL. & MAINTE	14,363	5,008	15,000	5,000	5,000	5,000	5,000	5,000	5,000
Water UTILITIES	54,311	69,031	55,500	55,500	55,500	55,500	55,500	55,500	55,500
Water TELEPHONE	3,705	3,421	3,125	3,125	3,125	3,125	3,125	3,125	3,125
Water RENT OF PROPERTY & EQUIP	4,793	2,107	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Water MONTHLY FUEL - GASCARD	12,161	10,543	12,600	12,600	12,600	12,600	12,600	12,600	12,600
Water PROFESSIONAL & TECH. SER	42,617	2,976	31,500	31,500	31,500	31,500	31,500	31,500	31,500
Water WATER/EDUCATION	3,805	2,005	7,500	5,000	5,000	5,000	5,000	5,000	5,000
Water OTHER	2,864	1,974	4,250	4,000	4,000	4,000	4,000	4,000	4,000
Water SPECIAL DEPARTMENTAL SUP	41,714	49,170	60,600	60,600	60,600	60,600	60,600	60,600	60,600
Water INSURANCE	1,560	1,560	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Water DEPRECIATION	216,151	147,120	205,750	205,750	205,750	205,750	205,750	205,750	205,750

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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									
Water INTEREST ON BONDS/DEBT S	267	34	14,043	13,205	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**	**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**	**1,327,213**
Net Income	**84,913**	**1,001,089**	**65,956**	**652,248**	**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				-	-	-	-	-	-
Water shares				-	-	-	-	-	-
Water wells				-	-	-	-	-	-
Water tanks				-	-	-	-	-	-
Water lines				-	-	-	-	-	-
Meters				140,000	140,000	140,000	140,000	140,000	140,000
Fire Hydrants				-	-	-	-	-	-
Manhole Replacement Project				-	-	-	-	-	-
Equipment - general				-	-	-	-	-	-
Equipment - water				162,000	162,000	162,000	162,000	162,000	162,000
Office furniture and equipment				-	-	-	-	-	-
Autos and trucks				-	-	-	-	-	-
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**

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52 Sewer Fund									
Income or Expense									
Income From Operations:									
Operating income									
Sewer Operating Income									
Sewer SEPTAGE PROCESSING FEES	110,991	141,521	100,000	100,000	100,000	100,000	100,000	100,000	100,000
SEWER EXISTING FACILITY FEE	80,056	72,086	80,000	80,000	80,000	80,000	80,000	80,000	80,000
SEWER STUDIES FEE	4,497	3,746	6,000	6,000	6,000	6,000	6,000	6,000	6,000
SEWER SERVICES CHARGES	1,329,022	1,527,270	1,432,375	1,489,670	1,489,670	1,489,670	1,489,670	1,489,670	1,489,670
Sewer SPECIAL SERVICES BY CITY	872	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Sewer SPANISH VALLEY SEWER	373,835	299,790	434,317	434,317	434,317	434,317	434,317	434,317	434,317
Sewer SJSPSSD SEWER	5,105	14,522	32,000	10,000	10,000	10,000	10,000	10,000	10,000
SEWER CONNECTION	5,710	5,999	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Sewer Operating Income	**1,910,089**	**2,064,934**	**2,096,692**	**2,131,987**	**2,131,987**	**2,131,987**	**2,131,987**	**2,131,987**	**2,131,987**
Non-Operating Items:									
Sewer Non-operating income									
Sewer INTEREST INCOME	47,357	4,550	50,000	50,000	50,000	50,000	50,000	50,000	50,000
SJSPSSD SEWER IMPACT FEES	321,592	55,057	-	50,000	50,000	50,000	50,000	50,000	50,000
SEWER WRF RETAINAGE	8,843	137	-	-	-	-	-	-	-
GWSSA SEWER IMPACT FEES - OFFS	71,955	-	55,000	-	-	-	-	-	-
GWSSA SEWER IMPACT FEES	191,653	141,521	200,000	50,000	50,000	50,000	50,000	50,000	50,000
SEWER IMPACT FEE INTEREST	20,269	11,175	18,000	18,000	18,000	18,000	18,000	18,000	18,000
SEWER IMPACT FEES	430,195	142,137	200,000	50,000	50,000	50,000	50,000	50,000	50,000
SEWER IMPACT FEE FINANCE INTER	8,588	6,907	6,000	6,000	6,000	6,000	6,000	6,000	6,000
SVWSID CAPITAL ANNUAL CONTRIBU	102,207	102,207	-	-	-	-	-	-	-
Total Sewer Non-operating income	**1,202,659**	**463,691**	**529,000**	**224,000**	**224,000**	**224,000**	**224,000**	**224,000**	**224,000**
Total Income	**3,112,748**	**2,528,624**	**2,625,692**	**2,355,987**	**2,355,987**	**2,355,987**	**2,355,987**	**2,355,987**	**2,355,987**
Operating expense									
Sewer Operating expense									
WRF									
Sewer GENERAL FUND O/H	378,837	378,837	378,837	473,013	473,013	473,013	473,013	473,013	473,013
Sewer WRF SALARIES & WAGES	216,070	190,575	185,001	184,982	184,982	184,982	184,982	184,982	184,982
Sewer WRF EMPLOYEE BENEFITS	123,000	114,898	133,616	143,820	143,820	143,820	143,820	143,820	143,820
Sewer WRF OVERTIME	4,929	7,736	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Sewer WRF SUBSCRIPTIONS & MEMB	2,346	3,433	6,222	5,874	5,874	5,874	5,874	5,874	5,874
Sewer WRF TRAVEL	1,175	-	1,500	2,000	2,000	2,000	2,000	2,000	2,000
Sewer WRF OFFICE EXPENSE & SUP	205	486	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Sewer WRF EQUIPMENT SUPPL. & M	26,963	22,357	8,000	30,000	30,000	30,000	30,000	30,000	30,000
Sewer WRF BUILDING SUPPL. & MA	1,948	1,615	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Sewer WRF UTILITIES	129,462	157,780	140,000	160,000	160,000	160,000	160,000	160,000	160,000
Sewer WRF TELEPHONE	5,682	5,099	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Sewer WRF RENT OF PROPERTY & E	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000

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Sewer WRF MONTHLY FUEL - GAS C	2,313	2,369	5,000	3,500	3,500	3,500	3,500	3,500	3,500
Sewer WRF PROFESSIONAL & TECH.	161,494	154,443	162,000	157,000	157,000	157,000	157,000	157,000	157,000
Sewer WRF EDUCATION	1,745	4,550	1,500	3,000	3,000	3,000	3,000	3,000	3,000
Sewer WRF SHIPPING\FREIGHT	10,812	18,392	15,000	8,000	8,000	8,000	8,000	8,000	8,000
Sewer WRF SPECIAL DEPARTMENTAL	57,488	101,890	55,700	81,700	81,700	81,700	81,700	81,700	81,700
Sewer DEPRECIATION	201,560	134,815	150,000	220,000	220,000	220,000	220,000	220,000	220,000
Total WRF	**1,326,031**	**1,299,274**	**1,260,976**	**1,491,489**	**1,491,489**	**1,491,489**	**1,491,489**	**1,491,489**	**1,491,489**
Sewer Collection System									
Sewer COLLECTION SALARIES & WA	150,091	85,686	136,723	107,528	107,528	107,528	107,528	107,528	107,528
Sewer COLLECTION EMPLOYEE BENE	74,700	46,501	49,288	72,707	72,707	72,707	72,707	72,707	72,707
Sewer COLLECTION OVERTIME	5,371	6,636	10,500	8,000	8,000	8,000	8,000	8,000	8,000
Sewer COLLECTION SUBSCRIP & M	350	-	4,752	4,752	4,752	4,752	4,752	4,752	4,752
Sewer COLLECTION TRAVEL	1,123	-	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Sewer COLLECTION OFFICE EXP &	-	23	900	900	900	900	900	900	900
Sewer COLLECTION EQUIP SUPPLIE	4,862	16,593	28,000	28,000	28,000	28,000	28,000	28,000	28,000
Sewer BLDG/GRDS SUPPLIES&MAINT	-	138	500	500	500	500	500	500	500
Sewer COLLECTION UTILITIES	1,786	2,670	1,500	2,000	2,000	2,000	2,000	2,000	2,000
Sewer COLLECTION TELEPHONE	1,516	1,087	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Sewer COLLECTION RENTALS	3,629	-	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Sewer COLLECTION MONTHLY FUEL	6,566	4,004	8,000	5,000	5,000	5,000	5,000	5,000	5,000
Sewer COLLECTION PROFESSIONAL	15,142	57,389	37,250	37,250	37,250	37,250	37,250	37,250	37,250
Sewer COLLECTION EDUCATION	2,755	1,675	5,850	5,850	5,850	5,850	5,850	5,850	5,850
Sewer COLLECTION OTHER	765	910	3,650	5,450	5,450	5,450	5,450	5,450	5,450
Sewer COLLECTION SPEC DEPT SUP	26,245	21,625	42,000	44,000	44,000	44,000	44,000	44,000	44,000
Total Sewer Collection System	**294,900**	**244,935**	**342,413**	**335,437**	**335,437**	**335,437**	**335,437**	**335,437**	**335,437**
Sewer Non-operating expense									
Sewer INTEREST ON SEWER BONDS	220,336	218,236	219,282	208,114	208,114	208,114	208,114	208,114	208,114
Total Sewer Non-operating expense	**220,336**	**218,236**	**219,282**	**208,114**	**208,114**	**208,114**	**208,114**	**208,114**	**208,114**
Total Expense	**1,841,267**	**1,762,445**	**1,822,671**	**2,035,040**	**2,035,040**	**2,035,040**	**2,035,040**	**2,035,040**	**2,035,040**
Net Income	**1,271,481**	**766,180**	**803,021**	**320,947**	**320,947**	**320,947**	**320,947**	**320,947**	**320,947**
Sewer Fund Capital Budget									
Projects:									
Sewer System Upgrades				-	-	-	-	-	-
Total Projects				**-**					
Purchases									
Sewage treatment facilities				-	-	-	-	-	-
Sewer lines				-	-	-	-	-	-
Manhole Replacement Project				-	-	-	-	-	-
Equipment - general				-	-	-	-	-	-
Equipment - sewer				-	-	-	-	-	-
Office furniture and equipment				-	-	-	-	-	-
Autos and trucks				-	-	-	-	-	-

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

Fiscal Year 2021-2022 Budget	FY20 Actual	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
Total Purchases				-	-	-	-	-	-
Debt Service									
2017 Water Reclamation Facility				650,000	650,000	650,000	650,000	650,000	650,000
2018 Sewer Bond				112,939	112,939	112,939	112,939	112,939	112,939
Total Debt Service				**762,939**	**762,939**	**762,939**	**762,939**	**762,939**	**762,939**
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 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
53 Storm Water Utility fund									
Income or Expense									
Income From Operations:									
Operating income									
Water Operating Income									
STORM WATER DRAINAGE FEE	321,822	344,905	285,190	285,190	285,190	285,190	285,190	285,190	285,190
Total Water Operating Income	**321,822**	**344,905**	**285,190**	**285,190**	**285,190**	**285,190**	**285,190**	**285,190**	**285,190**
Total Income	**321,822**	**344,905**	**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	84,186	84,186	84,186	105,114	105,114	105,114	105,114	105,114	105,114
Storm wtr FUEL	4,732	3,221	-	19,260	19,260	19,260	19,260	19,260	19,260
Storm wtr PROFESSIONAL & TECH.	4,000	2,500	-	-	-	-	-	-	-
Storm wtr DEPRECIATION	10,376	6,917	-	-	-	-	-	-	-
Storm wtr SPECIAL PROJECTS	-	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**	**247,490**	**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				-	-	-	-	-	-
Total Purchases				**-**	**-**	**-**	**-**	**-**	**-**
Debt Service									
				-	-	-	-	-	-
Total Debt Service				**-**	**-**	**-**	**-**	**-**	**-**
Total Capital Budget				**-**	**-**	**-**	**-**	**-**	**-**

MOAB CITY CORPORATION

Fiscal Year 2022 Final Budget Proposals

Fiscal Year 2021-2022 Budget	FY20 Actual	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
61 Health Insurance Fund									
Change In Net Position									
Revenue:									
Charges for services									
Health Reimb Arrgmt Premiums	532,315	467,451	675,547	675,547	675,547	675,547	675,547	675,547	675,547
Dental Premiums	46,977	36,125	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Health Savings Account Premium	165,608	3,678	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Medical Insurance Premiums	1,057,678	733,544	1,296,000	1,296,000	1,296,000	1,296,000	1,296,000	1,296,000	1,296,000
Life Insurance Premiums	16,025	3,190	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Vision Insurance Premiums	14,687	16,214	14,500	14,500	14,500	14,500	14,500	14,500	14,500
Employee Health Savings Accoun	169,638	31	240,000	240,000	240,000	240,000	240,000	240,000	240,000
Employee Supplemental Insuranc	27,293	-	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Employee Life Insurance Premiu	13,168	-	11,500	11,500	11,500	11,500	11,500	11,500	11,500
Short Term Disability Premiums	-	1,108	16,800	16,800	16,800	16,800	16,800	16,800	16,800
Total Charges for services	**2,043,390**	**1,261,342**	**2,462,347**	**2,462,347**	**2,462,347**	**2,462,347**	**2,462,347**	**2,462,347**	**2,462,347**
Total Revenue:	**2,043,390**	**1,261,342**	**2,462,347**	**2,462,347**	**2,462,347**	**2,462,347**	**2,462,347**	**2,462,347**	**2,462,347**
Expenditures:									
General government									
Administrative									
Third party administrator	816	1,078	-	-	-	-	-	-	-
Health Reimbursement Arrangeme	412,663	383,546	574,215	574,215	574,215	574,215	574,215	574,215	574,215
Dental Expenses	35,401	33,735	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Health Savings Account Funding	170,454	581	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Medical Insurance premiums	989,204	907,818	1,296,000	1,296,000	1,296,000	1,296,000	1,296,000	1,296,000	1,296,000
Vision Insurance premiums	15,743	9,540	14,500	14,500	14,500	14,500	14,500	14,500	14,500
Life Insurance premiums	6,280	4,318	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Assistance Program (EAP)	2,884	3,003	3,720	3,720	3,720	3,720	3,720	3,720	3,720
TeleMedicine	5,688	4,529	5,508	5,508	5,508	5,508	5,508	5,508	5,508
Wellness Program	12,895	23,544	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Employee Health Savings Accoun	158,934	1,834	240,000	240,000	240,000	240,000	240,000	240,000	240,000
Employee Supplemental Insuranc	34,523	22,278	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Employee Life Insurance premiu	18,025	13,351	11,500	11,500	11,500	11,500	11,500	11,500	11,500
Short Term Disability	-	-	16,800	16,800	16,800	16,800	16,800	16,800	16,800
Transfer to Fund Balance	-	-	85,104	85,104	85,104	85,104	85,104	85,104	85,104
Total Administrative	**1,863,510**	**1,409,153**	**2,462,347**	**2,462,347**	**2,462,347**	**2,462,347**	**2,462,347**	**2,462,347**	**2,462,347**
Total Expenditures:	**1,863,510**	**1,409,153**	**2,462,347**	**2,462,347**	**2,462,347**	**2,462,347**	**2,462,347**	**2,462,347**	**2,462,347**
Total Change In Net Position	**179,880**	**(147,811)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**