

ENHANCING OUR VIBRANT COMMUNITY AND IMPROVING OUR QUALITY OF LIFE

**APRIL 23, 2024
REGULAR MEETING - 6:00 P.M.**

City Council Chambers
217 East Center Street
Moab, Utah 84532

1. Regular City Council Meeting - 6:00 p.m.

1.1. Call to Order and Pledge of Allegiance

2. Public Comments (Limited to Three Minutes Per Person)

If you do not plan to attend in person but would still like to submit written comments for the Public Comments portion of the meeting, please fill out the form found here:

<https://bit.ly/citizenstobeheard>. You must submit your comments by 6:00 PM on the date of the meeting. Please limit your comments to 400 words.

3. Department Update

4. Presentations

4.1. Safe Routes to School

5. Consent Agenda

5.1. Public Works Week Proclamation

Documents:

public works week proclamation 2024 - final.pdf

5.2. Monthly Budget Report

Documents:

march 2024 budget report.pdf

5.3. Approval of Minutes

Documents:

min-cc-2024-4-09 draft.pdf

5.4. Approval of Bills Against the City of Moab in the Amount of \$1,056,059.64

Documents:

4-10-24 council consent.pdf

6. General Business

6.1. Public Hearing for Ordinance 2024-02: An Ordinance Adopting the City of Moab Pay Plan Schedule and Adopting the Exempt and Elected Officials Salaries for Fiscal Year 2024-2025

6.2. Consideration of Adoption of Ordinance 2024-02: An Ordinance Adopting the City of Moab Pay Plan Schedule and Adopting the Exempt and Elected Officials Salaries for Fiscal Year 2024-2025

Documents:

ordinance 2024-02 agenda summary.pdf

ordinance 2024-02.pdf

ordinance 2024-02 attach a.pdf

ordinance 2024-02 attach b.pdf

ordinance 2024-02 attach c.pdf

ordinance 2024-02 attach d.pdf

6.3. Consideration of Adoption of Resolution 12-2024: A Resolution Adopting the 2025-2029 Capital Improvement Project List

Documents:

agenda summary five year capital improvement projects plan (april 23).pdf

resolution 12-2024 five year capital improvement projects plan.pdf

fy25-29 capital improvement projects plan.pdf

tentative constrained fy25-29 capital improvement projects plan.pdf

7. City Manager Updates

8. Mayor and Council Reports

9. Executive (Closed) Session

9.1. Strategy Session to Discuss Reasonably Imminent and/or Pending Litigation

9.2. Strategy Session to Discuss the Sale of Real Property

10. Adjournment

Special Accommodations:

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.

Check our website for updates at: www.moabcity.org



National Public Works Week Proclamation

May 19-25 2024

"Connecting the World Through Public Works"

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of Moab City; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment, and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in Moab City to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2024 marks the 64th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, Joette Langianese, Mayor, do hereby designate the week of May 19–25, 2024 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the State (to be affixed),

DONE at the Moab, Utah this 23rd day of April 2024.

Joette Langianese
Mayor

Attest: _____
Sommar Johnson, Recorder

MOAB CITY CORPORATION
 Operational Budget Report
 10 General Fund - 07/01/2023 to 03/31/2024
 75.00% of the fiscal year has expired

	March Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Taxes					
310-300 SALES & USE TAXES	0.00	2,169,875.87	3,039,000.00	869,124.13	71.40%
310-314 FRANCHISE TAXES	9,860.57	109,667.10	134,000.00	24,332.90	81.84%
310-315 HIGHWAY TAXES	0.00	872,347.28	1,236,000.00	363,652.72	70.58%
310-316 TRANSIENT ROOM TAXES	0.00	1,295,690.35	1,957,000.00	661,309.65	66.21%
310-317 RESORT COMMUNITY TAXES	0.00	4,582,276.88	6,386,000.00	1,803,723.12	71.76%
310-318 ENERGY TAXES	16,229.67	203,225.69	186,000.00	(17,225.69)	109.26%
310-350 RAP TAXES	0.00	290,417.89	412,000.00	121,582.11	70.49%
Total Taxes	26,090.24	9,523,501.06	13,350,000.00	3,826,498.94	71.34%
Licenses and permits					
Licenses					
320-326 FLAT BUSINESS LICENSES	3,300.00	18,486.00	20,000.00	1,514.00	92.43%
320-327 SPECIAL EVENT LICENSES	6,076.00	20,473.34	10,000.00	(10,473.34)	204.73%
Total Licenses	9,376.00	38,959.34	30,000.00	(8,959.34)	129.86%
Planning/Zoning					
325-300 SIGN PERMITS	0.00	25.00	100.00	75.00	25.00%
325-301 BUILDING PERMITS - CITY	780.00	36,096.36	70,000.00	33,903.64	51.57%
325-302 BUILDING PERMITS - COMMERCIAL	3,816.28	36,131.80	200,000.00	163,868.20	18.07%
325-303 1% BLDG PERMIT CHARGE	45.97	225.66	100.00	(125.66)	225.66%
325-304 PLAN CHECK FEES	520.00	64,097.04	70,000.00	5,902.96	91.57%
325-306 CODE ENFORCEMENT FINES	1,300.00	26,251.50	0.00	(26,251.50)	0.00%
325-307 PLANNING & ZONING ALL OTHER FE	419.25	36,358.12	100,000.00	63,641.88	36.36%
325-309 OTHER LICENSES & PERMITS	0.00	25.00	0.00	(25.00)	0.00%
Total Planning/Zoning	6,881.50	199,210.48	440,200.00	240,989.52	45.25%
Total Licenses and permits	16,257.50	238,169.82	470,200.00	232,030.18	50.65%
Intergovernmental revenue					
335-380 PSafety - STATE LIQUOR FUND AL	0.00	0.00	28,000.00	28,000.00	0.00%
Total Intergovernmental revenue	0.00	0.00	28,000.00	28,000.00	0.00%
Charges for services					
340-303 SPECIAL SERVICES BY ENGINEERIN	0.00	0.00	10,000.00	10,000.00	0.00%
340-306 TRANSITIONAL HOUSING RENT	3,500.00	7,000.00	15,000.00	8,000.00	46.67%
345-320 GARBAGE BILLING / COLLECTION	7,253.16	60,529.81	75,000.00	14,470.19	80.71%
345-330 REFUSE COLLECTION CHARGES	114,878.51	1,048,955.99	1,380,000.00	331,044.01	76.01%
345-340 RECYCLING COLLECTION CHARGES	9,045.00	83,817.68	100,000.00	16,182.32	83.82%
Total Charges for services	134,676.67	1,200,303.48	1,580,000.00	379,696.52	75.97%
Public safety					
350-330 PSafety - ANIMAL SHELTER FEES	290.00	5,166.08	6,000.00	833.92	86.10%
350-340 PSafety - ANIMAL SHELTER INTER	360.00	7,581.30	1,000.00	(6,581.30)	758.13%
350-351 PSafety - SECURITY SERVICES	5,195.49	12,495.49	3,000.00	(9,495.49)	416.52%
350-353 PSafety - RECORDS FEES	325.00	3,720.50	1,000.00	(2,720.50)	372.05%
350-354 PSafety - WITNESS FEES	0.00	212.50	0.00	(212.50)	0.00%
350-355 PSafety - MISC STATE GRANTS	41,076.10	111,651.33	75,000.00	(36,651.33)	148.87%
350-358 PSafety - VICTIM ADVOCATE GRAN	0.00	4,815.65	50,000.00	45,184.35	9.63%
350-360 PSafety - FINES & PENALTIES	0.00	29,830.84	25,000.00	(4,830.84)	119.32%
Total Public safety	47,246.59	175,473.69	161,000.00	(14,473.69)	108.99%
Interest					
361-360 INTEREST INCOME	0.00	448,836.56	500,000.00	51,163.44	89.77%
361-361 INTEREST PTIF	0.00	0.00	50,000.00	50,000.00	0.00%
Total Interest	0.00	448,836.56	550,000.00	101,163.44	81.61%
Film comm					
362-320 Park and Facility Rentals	5,530.00	14,120.00	12,000.00	(2,120.00)	117.67%
362-321 PARK DEPOSITS	900.00	150.00	0.00	(150.00)	0.00%
Total Film comm	6,430.00	14,270.00	12,000.00	(2,270.00)	118.92%
Miscellaneous revenue					
364-340 SALE OF REAL/PERS. PROPERTY	0.00	24,789.00	0.00	(24,789.00)	0.00%
364-341 INSURANCE REBATE	0.00	5,428.00	0.00	(5,428.00)	0.00%
369-300 OTHER	75.00	14,910.00	0.00	(14,910.00)	0.00%
369-302 REBATES	0.00	7,279.79	0.00	(7,279.79)	0.00%
369-370 INSURANCE CLAIM PROCEEDS	0.00	152,956.33	0.00	(152,956.33)	0.00%

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369-374 SAN JUAN CO. CONTRIBUTION	0.00	0.00	5,000.00	5,000.00	0.00%
Total Miscellaneous revenue	75.00	205,363.12	5,000.00	(200,363.12)	4,107.26%
Contributions					
371-373 PSafety - ANIMAL DEPOSITS NON-	(50.00)	375.00	0.00	(375.00)	0.00%
Total Contributions	(50.00)	375.00	0.00	(375.00)	0.00%
Transfers in					
390-320 OVERHEAD PAID FROM STORM WATER	0.00	0.00	90,000.00	90,000.00	0.00%
390-330 OVERHEAD PAID FROM SEWER FUND	0.00	0.00	430,000.00	430,000.00	0.00%
390-335 OVERHEAD PAID FROM CUL WATER F	0.00	0.00	430,000.00	430,000.00	0.00%
390-336 OVERHEAD PAID FROM TRANSIT	0.00	0.00	50,000.00	50,000.00	0.00%
390-340 GENERAL FUND BEG. BALANCE	0.00	0.00	2,109,993.00	2,109,993.00	0.00%
390-341 TRANSFER FROM GF RESTRICTED	0.00	0.00	380,000.00	380,000.00	0.00%
Total Transfers in	0.00	0.00	3,489,993.00	3,489,993.00	0.00%
Total Revenue:	230,726.00	11,806,292.73	19,646,193.00	7,839,900.27	60.09%
Expenditures:					
General government					
Human resources					
411-510 Human Resources SALARIES	16,613.37	171,197.41	221,809.00	50,611.59	77.18%
411-513 Human Resources BENEFITS	8,924.80	90,995.40	114,976.00	23,980.60	79.14%
411-515 Human Resources OVERTIME	0.00	0.00	500.00	500.00	0.00%
411-521 Human Resources SUBSCRIPTIONS	19.59	670.31	1,280.00	609.69	52.37%
411-522 Human Resources PUBLIC NOTICES	0.00	1,306.50	7,500.00	6,193.50	17.42%
411-523 Human Resources TRAVEL\FOOD	0.00	0.00	0.00	0.00	0.00%
411-524 Human Resources OFFICE SUPPLIES	76.44	696.65	2,000.00	1,303.35	34.83%
411-528 Human Resources TELEPHONE	95.18	851.80	1,200.00	348.20	70.98%
411-529 Human Resources EQUIPMENT RENTAL	0.00	1,879.52	2,880.00	1,000.48	65.26%
411-531 Human Resources PROFESSIONAL & TECHNI	6,167.90	24,279.06	79,750.00	55,470.94	30.44%
411-533 Human Resources EDUCATION	0.00	1,990.00	4,000.00	2,010.00	49.75%
411-535 Human Resources OTHER	0.00	105.60	1,500.00	1,394.40	7.04%
411-546 Human Resources SPECIAL DEPT SUPPLIES	0.00	797.60	1,000.00	202.40	79.76%
411-550 Human Resources COPIER SUPPLIES	100.06	323.11	2,000.00	1,676.89	16.16%
Total Human resources	31,997.34	295,092.96	440,395.00	145,302.04	67.01%
Executive					
413-510 Elected SALARIES	18,111.32	165,534.59	222,238.00	56,703.41	74.49%
413-513 Elected BENEFITS	2,358.09	20,798.57	34,950.00	14,151.43	59.51%
413-521 Elected SUBSCRIPTIONS/MEMBERSHIP	7,458.86	9,958.86	8,500.00	(1,458.86)	117.16%
413-523 Elected TRAVEL\FOOD	450.75	4,962.19	10,000.00	5,037.81	49.62%
413-524 Elected OFFICE SUPPLIES	(22.00)	141.56	500.00	358.44	28.31%
413-528 Elected TELEPHONE	42.68	381.91	1,500.00	1,118.09	25.46%
413-530 Elected FUEL	0.00	39.01	500.00	460.99	7.80%
413-531 Elected PROFESSIONAL & TECHNICAL	0.00	20,110.20	60,000.00	39,889.80	33.52%
413-533 Elected EDUCATION	0.00	848.57	1,000.00	151.43	84.86%
413-546 Elected SPECIAL DEPT SUPPLIES	(208.60)	208.00	2,000.00	1,792.00	10.40%
Total Executive	28,191.10	222,983.46	341,188.00	118,204.54	65.36%
Administration					
414-510 Admin SALARIES	35,172.67	316,906.46	328,997.00	12,090.54	96.33%
414-513 Admin BENEFITS	14,035.40	124,925.19	163,420.00	38,494.81	76.44%
414-515 Admin OVERTIME	0.00	365.46	500.00	134.54	73.09%
414-521 Admin SUBSCRIPTIONS/MEMBERSHIP	1,697.99	5,878.95	1,500.00	(4,378.95)	391.93%
414-522 Admin PUBLIC NOTICES	1,202.50	12,648.90	35,300.00	22,651.10	35.83%
414-523 Admin TRAVEL\FOOD	3,411.62	19,128.82	5,800.00	(13,328.82)	329.81%
414-524 Admin OFFICE SUPPLIES	270.19	1,427.62	3,000.00	1,572.38	47.59%
414-525 Admin EQUIPMENT SUPPLIES/MAINT	0.00	3,371.47	500.00	(2,871.47)	674.29%
414-528 Admin TELEPHONE	180.72	1,303.79	2,000.00	696.21	65.19%
414-530 Admin FUEL	0.00	236.50	0.00	(236.50)	0.00%
414-531 Admin PROFESSIONAL & TECHNICAL	6,166.67	100,195.59	35,000.00	(65,195.59)	286.27%
414-533 Admin EDUCATION	100.00	960.00	3,000.00	2,040.00	32.00%
414-535 Admin OTHER	(7,055.67)	7,568.96	9,500.00	1,931.04	79.67%
414-546 Admin SPECIAL DEPT SUPPLIES	765.89	7,505.65	4,500.00	(3,005.65)	166.79%
Total Administration	55,947.98	602,423.36	593,017.00	(9,406.36)	101.59%
Recorder					
415-510 Recorder SALARIES	12,623.59	128,975.66	204,441.00	75,465.34	63.09%

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	2024			%
	March	2024	Unearned/	Earned/
	Actual	YTD	Budget	Unexpended
415-513 Recorder EMPLOYEE BENEFITS	7,382.86	82,825.69	95,302.00	12,476.31
415-515 Recorder OVERTIME	0.00	0.00	500.00	500.00
415-521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	0.00	886.05	1,200.00	313.95
415-522 Recorder PUBLIC NOTICES	0.00	4,243.40	7,500.00	3,256.60
415-523 Recorder TRAVEL/FOOD	0.00	268.49	1,000.00	731.51
415-524 Recorder OFFICE EXPENSE & SUPPLIES	200.00	3,707.62	4,000.00	292.38
415-525 Recorder EQUIPMENT SUPPLIES/MAINT	0.00	0.00	500.00	500.00
415-528 Recorder TELEPHONE	47.68	426.71	800.00	373.29
415-531 Recorder PROFESSIONAL & TECHNICAL	105.00	28,515.64	25,000.00	(3,515.64)
415-533 Recorder EDUCATION	0.00	810.00	3,250.00	2,440.00
415-546 Recorder SPECIAL DEPT SUPPLIES	0.00	748.30	2,000.00	1,251.70
415-550 Recorder COPIER SUPPLIES	334.33	2,314.22	5,300.00	2,985.78
Total Recorder	20,693.46	253,721.78	350,793.00	97,071.22
				72.33%
General				
416-524 General OFFICE EXPENSE & SUPPLY	297.77	2,957.51	3,000.00	42.49
416-527 General UTILITIES	4,236.58	37,303.01	40,000.00	2,696.99
416-528 General TELEPHONE/INTERNET	4,443.20	39,842.67	54,000.00	14,157.33
416-529 General RENT OF PROPERTY OR EQ	0.00	1,445.28	3,000.00	1,554.72
416-536 General EMPLOYEE HOUSING EXPEN	128.26	2,253.22	10,000.00	7,746.78
416-551 General INSURANCE	949.52	2,199.02	250,000.00	247,800.98
Total General	10,055.33	86,000.71	360,000.00	273,999.29
				23.89%
Election				
417-532 Election PROFESSIONAL/TECH GENERAL	0.00	13,494.02	15,000.00	1,505.98
Total Election	0.00	13,494.02	15,000.00	1,505.98
				89.96%
Planning				
418-510 Planning SALARIES	24,163.72	243,949.48	366,855.00	122,905.52
418-513 Planning BENEFITS	13,701.74	130,720.33	195,008.00	64,287.67
418-515 Planning OVERTIME	0.00	258.10	1,000.00	741.90
418-521 Planning SUBSCRIPTION/MEMBERSHIP	466.00	3,858.96	5,000.00	1,141.04
418-522 Planning PUBLIC NOTICES	0.00	0.00	0.00	0.00%
418-523 Planning TRAVEL	0.00	0.00	5,000.00	5,000.00
418-524 Planning OFFICE SUPPLIES	1,822.12	6,192.70	6,500.00	307.30
418-528 Planning TELEPHONE	64.02	663.21	1,000.00	336.79
418-529 Planning RENTAL	0.00	0.00	1,000.00	1,000.00
418-531 Planning PROFESSIONAL & TECHNICAL	14,189.95	14,189.95	130,000.00	115,810.05
418-533 Planning EDUCATION	50.00	100.00	4,000.00	3,900.00
418-535 Planning OTHER	0.00	0.00	1,000.00	1,000.00
418-546 Planning SPECIAL DEPARTMENTAL	0.00	547.76	1,000.00	452.24
Total Planning	54,457.55	400,480.49	717,363.00	316,882.51
				55.83%
Engineering				
419-510 Engineer SALARIES	26,885.51	343,472.13	464,021.00	120,548.87
419-513 Engineer BENEFITS	14,467.98	155,701.98	172,245.00	16,543.02
419-515 Engineer OVERTIME	968.31	3,365.75	500.00	(2,865.75)
419-521 Engineer SUBSCRIPTION/MEMBERSHIP	0.00	12,121.90	13,350.00	1,228.10
419-523 Engineer TRAVEL	955.07	1,501.46	3,000.00	1,498.54
419-524 Engineer OFFICE SUPPLIES	131.63	2,622.35	6,000.00	3,377.65
419-525 Engineer EQUIPMENT SUPPLIES/MAINT	0.00	131.63	0.00	(131.63)
419-528 Engineer TELEPHONE	144.04	1,255.54	1,000.00	(255.54)
419-530 Engineer FUEL	84.97	1,581.51	4,000.00	2,418.49
419-531 Engineer PROFESSIONAL & TECHNICAL	12,441.42	35,187.12	110,000.00	74,812.88
419-532 Engineer PLAN REVIEW SERVICES	0.00	0.00	10,000.00	10,000.00
419-533 Engineer EDUCATION	950.00	3,455.70	2,000.00	(1,455.70)
419-546 Engineer SPECIAL DEPT SUPPLIES	0.00	4,906.56	7,000.00	2,093.44
Total Engineering	57,028.93	565,303.63	793,116.00	227,812.37
				71.28%
Finance				
420-510 Finance SALARIES	14,556.20	174,558.51	365,952.00	191,393.49
420-513 Finance BENEFITS	10,416.91	108,711.85	207,220.00	98,508.15
420-515 Finance OVERTIME	0.00	0.00	500.00	500.00
420-521 Finance SUBSCRIPTIONS/MEMBERSHIP	0.00	16,672.12	17,920.00	1,247.88
420-524 Finance OFFICE SUPPLIES	512.29	7,625.92	13,500.00	5,874.08
420-525 Finance EQUIPMENT SUPPLIES/MAINT	0.00	385.98	3,276.00	2,890.02
420-528 Finance TELEPHONE	90.36	808.42	1,300.00	491.58
420-531 Finance PROFESSIONAL & TECHNICAL	45.00	11,280.67	7,500.00	(3,780.67)

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420-533 Finance EDUCATION	0.00	1,505.37	2,000.00	494.63	75.27%
420-536 Finance BANK HANDLING CHARGES	0.00	34,548.18	48,300.00	13,751.82	71.53%
420-546 Finance SPECIAL DEPT SUPPLIES	(701.99)	216.02	3,000.00	2,783.98	7.20%
420-563 Finance CASH OVER/SHORT	0.00	10.73	0.00	(10.73)	0.00%
Total Finance	24,918.77	356,323.77	670,468.00	314,144.23	53.15%
Total General government	283,290.46	2,795,824.18	4,281,340.00	1,485,515.82	65.30%
Public safety					
Police					
421-510 Police SALARIES	153,752.43	1,597,897.86	1,932,426.00	334,528.14	82.69%
421-513 Police BENEFITS	86,801.49	828,454.41	1,393,442.00	564,987.59	59.45%
421-514 Police UNIFORM ALLOWANCE	0.00	8,280.00	19,200.00	10,920.00	43.13%
421-515 Police OVERTIME	7,573.36	70,333.43	24,000.00	(46,333.43)	293.06%
421-516 Police UNEMPLOYMENT	1,909.28	5,885.42	0.00	(5,885.42)	0.00%
421-519 Police HOUSING ALLOWANCE	9,000.00	78,000.00	120,000.00	42,000.00	65.00%
421-521 Police SUBSCRIPTIONS	42,969.92	98,194.43	106,724.00	8,529.57	92.01%
421-523 Police TRAVEL\FOOD	1,351.93	15,864.59	25,000.00	9,135.41	63.46%
421-524 Police OFFICE SUPPLIES	575.06	7,087.96	10,000.00	2,912.04	70.88%
421-525 Police EQUIPMENT SUPPLIES/MAINT	37,687.47	104,021.78	38,000.00	(66,021.78)	273.74%
421-526 Police BLDG/GRDS-SUPPL. & MAIN	0.00	0.00	0.00	0.00	0.00%
421-528 Police TELEPHONE	2,205.06	12,247.47	20,400.00	8,152.53	60.04%
421-529 Police EQUIPMENT RENTAL	573.38	9,513.19	10,000.00	486.81	95.13%
421-530 Police FUEL	5,366.90	56,524.13	65,000.00	8,475.87	86.96%
421-531 Police PROFESSIONAL & TECHNICAL	501.46	37,288.42	211,500.00	174,211.58	17.63%
421-533 Police EDUCATION	4,317.22	9,681.91	10,000.00	318.09	96.82%
421-535 Police OTHER	0.00	1,548.15	25,000.00	23,451.85	6.19%
421-536 Police DISPATCH SERVICES	0.00	83,021.95	229,406.00	146,384.05	36.19%
421-546 Police SPECIAL DEPT SUPPLIES	325.15	27,969.16	18,080.00	(9,889.16)	154.70%
421-547 Police COMMUNITY OUTREACH	0.00	2,144.35	1,000.00	(1,144.35)	214.44%
421-548 Police VEST REPLACEMENT	0.00	0.00	10,000.00	10,000.00	0.00%
421-549 Police INITIAL UNIFORM GEAR	1,273.08	15,986.26	21,600.00	5,613.74	74.01%
421-569 Police VEHICLE LEASE PAYMENTS	0.00	79,939.38	80,000.00	60.62	99.92%
421-572 Police SPECIAL EVENTS	931.93	931.93	10,000.00	9,068.07	9.32%
421-574 Police MACHINERY & EQUIPMENT	0.00	16,948.18	100,000.00	83,051.82	16.95%
421-575 Police JAG GRANT EXPENSES	0.00	575.25	0.00	(575.25)	0.00%
Total Police	357,115.12	3,168,339.61	4,480,778.00	1,312,438.39	70.71%
Attorney					
422-530 Attorney PROFESSIONAL & TECHNICAL	19,054.00	193,927.03	260,000.00	66,072.97	74.59%
422-531 Attorney PUBLIC DEFENDER	3,000.00	29,818.75	48,000.00	18,181.25	62.12%
422-532 Attorney PROSECUTION SERVICES	3,000.00	29,437.50	37,000.00	7,562.50	79.56%
Total Attorney	25,054.00	253,183.28	345,000.00	91,816.72	73.39%
Victims advocate					
423-510 Victim Advocate SALARIES	11,311.07	101,295.16	116,276.00	14,980.84	87.12%
423-513 Victim Advocate BENEFITS	4,360.72	39,335.54	85,531.00	46,195.46	45.99%
423-515 Victim Advocate OVERTIME	0.00	0.00	500.00	500.00	0.00%
423-521 Victim Advocate SUBSCRIPTIONS/MEMBERS	0.00	0.00	1,500.00	1,500.00	0.00%
423-523 Victim Advocate TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00%
423-524 Victim Advocate OFFICE SUPPLIES	0.00	442.41	1,000.00	557.59	44.24%
423-525 Victim Advocate EQUIPMENT SUPPLIES/MAIN	0.00	34.44	500.00	465.56	6.89%
423-528 Victim Advocate TELEPHONE	0.00	0.00	600.00	600.00	0.00%
423-530 Victim Advocate FUEL	177.91	369.80	500.00	130.20	73.96%
423-533 Victim Advocate EDUCATION	0.00	0.00	2,000.00	2,000.00	0.00%
423-535 Victim Advocate OTHER	0.00	669.00	3,500.00	2,831.00	19.11%
423-546 Victim Advocate SPECIAL DEPT SUPPLIES	(71.00)	1,452.62	0.00	(1,452.62)	0.00%
Total Victims advocate	15,778.70	143,598.97	213,407.00	69,808.03	67.29%
Inspection					
424-510 Inspection SALARIES	16,396.85	148,776.26	152,396.00	3,619.74	97.62%
424-513 Inspection BENEFITS	10,571.49	91,652.10	101,990.00	10,337.90	89.86%
424-515 Inspection OVERTIME	1,267.50	9,583.67	13,000.00	3,416.33	73.72%
424-521 Inspection SUBSCRIPTIONS/MEMBERSHIPS	383.00	2,983.00	1,500.00	(1,483.00)	198.87%
424-523 Inspection TRAVEL	0.00	1,373.64	2,000.00	626.36	68.68%
424-524 Inspection OFFICE SUPPLIES	0.00	476.04	1,500.00	1,023.96	31.74%
424-528 Inspection TELEPHONE	165.38	1,441.28	1,500.00	58.72	96.09%
424-530 Inspection FUEL	80.46	733.92	2,000.00	1,266.08	36.70%

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424-531 Inspection PROFESSIONAL & TECHNICAL	3,380.00	72,177.80	85,000.00	12,822.20	84.92%
424-533 Inspection EDUCATION	331.20	1,110.86	2,000.00	889.14	55.54%
424-546 Inspection SPECIAL DEPT SUPPLIES	1,303.00	1,650.54	4,000.00	2,349.46	41.26%
Total Inspection	33,878.88	331,959.11	366,886.00	34,926.89	90.48%
Beer tax					
425-574 Beer Tax EQUIPMENT	668.51	20,339.80	28,000.00	7,660.20	72.64%
Total Beer tax	668.51	20,339.80	28,000.00	7,660.20	72.64%
Animal control					
426-510 Code Enforcement SALARIES	9,265.60	117,273.23	151,482.00	34,208.77	77.42%
426-513 Code Enforcement BENEFITS	7,222.72	71,483.84	112,080.00	40,596.16	63.78%
426-514 Code Enforcement UNIFORM ALLOWANCE	104.00	1,086.81	2,000.00	913.19	54.34%
426-515 Code Enforcement OVERTIME	187.89	6,670.67	5,000.00	(1,670.67)	133.41%
426-516 Code Enforcement UNEMPLOYMENT	309.70	619.40	0.00	(619.40)	0.00%
426-521 Code Enforcement SUBSCRIPTION/MEMBER	0.00	181.00	735.00	554.00	24.63%
426-523 Code Enforcement TRAVEL/FOOD	0.00	2,712.00	2,000.00	(712.00)	135.60%
426-524 Code Enforcement OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00%
426-525 Code Enforcement EQUIPMENT SUPPLIES/M	0.00	609.98	3,800.00	3,190.02	16.05%
426-527 Code Enforcement UTILITIES	699.64	6,615.76	10,000.00	3,384.24	66.16%
426-528 Code Enforcement TELEPHONE	112.03	1,025.76	5,000.00	3,974.24	20.52%
426-530 Code Enforcement FUEL	717.39	6,170.30	8,000.00	1,829.70	77.13%
426-531 Code Enforcement PROFESSIONAL & TECHNI	250.00	637.48	2,700.00	2,062.52	23.61%
426-533 Code Enforcement EDUCATION	0.00	0.00	2,000.00	2,000.00	0.00%
426-535 Code Enforcement OTHER	0.00	0.00	150,500.00	150,500.00	0.00%
426-546 Code Enforcement SPECIAL DEPT SUPPLIES	259.79	1,862.50	3,000.00	1,137.50	62.08%
Total Animal control	19,128.76	216,948.73	458,797.00	241,848.27	47.29%
Animal shelter					
427-510 Animal Shelter SALARIES	8,311.81	55,411.92	71,472.00	16,060.08	77.53%
427-513 Animal Shelter BENEFITS	2,723.23	20,531.67	30,011.00	9,479.33	68.41%
427-515 Animal Shelter OVERTIME	0.00	336.06	1,000.00	663.94	33.61%
427-524 Animal Shelter OFFICE EXPENSE &	0.00	52.70	0.00	(52.70)	0.00%
427-526 Animal Shelter BLDG/GRDS-SUPPLIES	0.00	371.64	0.00	(371.64)	0.00%
427-527 Animal Shelter UTILITIES	214.09	2,592.07	0.00	(2,592.07)	0.00%
427-531 Animal Shelter PROFESSIONAL & TECHNICAL	0.00	372.16	0.00	(372.16)	0.00%
427-546 Animal Shelter SPECIAL DEPT SUPPLIES	0.00	2,160.26	0.00	(2,160.26)	0.00%
Total Animal shelter	11,249.13	81,828.48	102,483.00	20,654.52	79.85%
Total Public safety	462,873.10	4,216,197.98	5,995,351.00	1,779,153.02	70.32%
Info tech					
430-524 Info Tech OFFICE SUPPLIES	0.00	861.76	500.00	(361.76)	172.35%
430-531 Info Tech PROFESSIONAL & TECHNICAL	15,626.00	150,033.00	199,600.00	49,567.00	75.17%
430-532 Info Tech WEBSITE	0.00	10,721.44	23,650.00	12,928.56	45.33%
430-533 Info Tech SOFTWARE SUBSCRIPTION	8,663.48	98,305.96	130,000.00	31,694.04	75.62%
430-536 Info Tech ANTIVIRUS	0.00	0.00	16,000.00	16,000.00	0.00%
430-537 Info Tech DNS MONITORING	375.00	3,375.00	0.00	(3,375.00)	0.00%
Total Info tech	24,664.48	263,297.16	369,750.00	106,452.84	71.21%
Highways and public improvements					
Streets					
440-510 Streets SALARIES	30,568.85	313,318.92	379,142.00	65,823.08	82.64%
440-513 Streets BENEFITS	16,842.97	162,052.13	208,827.00	46,774.87	77.60%
440-515 Streets OVERTIME	2,384.13	4,729.35	10,000.00	5,270.65	47.29%
440-521 Streets SUBSCRIPTION/MEMBERSHIP	0.00	0.00	1,000.00	1,000.00	0.00%
440-523 Streets TRAVEL	72.36	1,911.81	4,000.00	2,088.19	47.80%
440-524 Streets OFFICE SUPPLIES	35.68	245.02	500.00	254.98	49.00%
440-525 Streets EQUIPMENT SUPPLIES/MAINT	0.00	119.05	4,000.00	3,880.95	2.98%
440-526 Streets BLDG/GRDS SUPPLIES/MAINT	0.00	2,958.84	2,000.00	(958.84)	147.94%
440-527 Streets UTILITIES	1,488.79	18,609.94	18,000.00	(609.94)	103.39%
440-528 Streets TELEPHONE	256.84	2,226.50	3,300.00	1,073.50	67.47%
440-529 Streets EQUIPMENT RENTAL	0.00	0.00	600.00	600.00	0.00%
440-530 Streets FUEL	0.00	14,708.45	0.00	(14,708.45)	0.00%
440-531 Streets PROFESSIONAL & TECHNICAL	0.00	15,070.15	44,500.00	29,429.85	33.87%
440-533 Streets EDUCATION	400.00	1,730.00	10,000.00	8,270.00	17.30%
440-535 Streets OTHER	0.00	77.89	500.00	422.11	15.58%
440-542 Streets STREET LIGHTS	6,566.54	58,931.90	65,000.00	6,068.10	90.66%
440-546 Streets SPECIAL DEPT SUPPLIES	1,380.23	8,240.63	10,900.00	2,659.37	75.60%

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					59,996.39	604,930.58	762,269.00	157,338.42	79.36%
Total Streets									
Safety									
441-524 Safety OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
441-525 Safety EQUIPMENT SUPPLIES/MAINT		0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
441-531 Safety PROFESSIONAL & TECHNICAL	280.00	3,319.00	10,000.00	6,681.00	6,681.00	10,000.00	6,681.00	6,681.00	33.19%
441-533 Safety EDUCATION	0.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
441-535 Safety OTHER	2,606.97	8,815.86	13,000.00	4,184.14	4,184.14	13,000.00	4,184.14	4,184.14	67.81%
441-546 Safety SPECIAL DEPT SUPPLIES	124.78	2,263.39	13,500.00	11,236.61	11,236.61	13,500.00	11,236.61	11,236.61	16.77%
441-575 Safety SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Safety	3,011.75	14,398.25	49,500.00	35,101.75	35,101.75	49,500.00	35,101.75	35,101.75	29.09%
Sanitation									
442-531 Sanitation PROFESSIONAL & TECHNICAL GA	111,476.02	813,762.50	1,380,000.00	566,237.50	566,237.50	1,380,000.00	566,237.50	566,237.50	58.97%
442-532 Sanitation PROFESSIONAL & TECHNICAL RE	9,410.00	195,067.66	100,000.00	(95,067.66)	(95,067.66)	100,000.00	(95,067.66)	(95,067.66)	195.07%
Total Sanitation	120,886.02	1,008,830.16	1,480,000.00	471,169.84	471,169.84	1,480,000.00	471,169.84	471,169.84	68.16%
Facilities									
443-510 Facilities SALARIES	41,095.60	455,827.72	524,649.00	68,821.28	68,821.28	524,649.00	68,821.28	68,821.28	86.88%
443-513 Facilities BENEFITS	24,468.15	266,892.25	328,629.00	61,736.75	61,736.75	328,629.00	61,736.75	61,736.75	81.21%
443-515 Facilities OVERTIME	605.10	1,445.22	5,000.00	3,554.78	3,554.78	5,000.00	3,554.78	3,554.78	28.90%
443-521 Facilities SUBSCRIPTION/MEMBERSHIP	0.00	100.00	0.00	(100.00)	(100.00)	0.00	(100.00)	(100.00)	0.00%
443-523 Facilities TRAVEL	0.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
443-524 Facilities OFFICE SUPPLIES	232.83	232.83	500.00	267.17	267.17	500.00	267.17	267.17	46.57%
443-525 Facilities EQUIPMENT SUPPLIES/MAINT	402.91	437.48	5,300.00	4,862.52	4,862.52	5,300.00	4,862.52	4,862.52	8.25%
443-526 Facilities BLDG/GRDS SUPPLIES/MAINT	4,121.24	26,024.00	28,900.00	2,876.00	2,876.00	28,900.00	2,876.00	2,876.00	90.05%
443-527 Facilities UTILITIES	597.00	5,373.00	6,400.00	1,027.00	1,027.00	6,400.00	1,027.00	1,027.00	83.95%
443-528 Facilities TELEPHONE	366.90	3,077.70	4,000.00	922.30	922.30	4,000.00	922.30	922.30	76.94%
443-529 Facilities EQUIPMENT RENTAL	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00%
443-530 Facilities FUEL	323.20	3,286.46	7,000.00	3,713.54	3,713.54	7,000.00	3,713.54	3,713.54	46.95%
443-531 Facilities PROFESSIONAL & TECHNICAL	3,505.44	51,493.36	72,900.00	21,406.64	21,406.64	72,900.00	21,406.64	21,406.64	70.64%
443-533 Facilities EDUCATION	0.00	832.70	3,000.00	2,167.30	2,167.30	3,000.00	2,167.30	2,167.30	27.76%
443-537 Facilities - MARC	0.00	987.25	0.00	(987.25)	(987.25)	0.00	(987.25)	(987.25)	0.00%
443-538 Facilities - CENTER STREET GYM	0.00	78.41	0.00	(78.41)	(78.41)	0.00	(78.41)	(78.41)	0.00%
443-546 Facilities SPECIAL DEPARTMENTAL	3,654.50	9,221.55	10,000.00	778.45	778.45	10,000.00	778.45	778.45	92.22%
Total Facilities	79,372.87	825,309.93	999,178.00	173,868.07	173,868.07	999,178.00	173,868.07	173,868.07	82.60%
Vehicle maintenance									
444-510 Fleet SALARIES	14,031.64	142,635.36	182,420.00	39,784.64	39,784.64	182,420.00	39,784.64	39,784.64	78.19%
444-513 Fleet BENEFITS	9,023.26	83,707.99	112,555.00	28,847.01	28,847.01	112,555.00	28,847.01	28,847.01	74.37%
444-515 Fleet OVERTIME	0.00	255.08	500.00	244.92	244.92	500.00	244.92	244.92	51.02%
444-521 Fleet SUPSCRIPTION/MEMBERSHIP	0.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
444-523 Fleet TRAVEL	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
444-525 Fleet EQUIPMENT SUPPLIES/MAINT	1,310.04	13,630.83	20,000.00	6,369.17	6,369.17	20,000.00	6,369.17	6,369.17	68.15%
444-526 Fleet BLDG/GRDS SUPPLIES/MAINT	0.00	1,523.65	6,000.00	4,476.35	4,476.35	6,000.00	4,476.35	4,476.35	25.39%
444-528 Fleet TELEPHONE	96.15	912.42	1,620.00	707.58	707.58	1,620.00	707.58	707.58	56.32%
444-529 Fleet EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
444-530 Fleet FUEL	39.46	1,676.17	2,500.00	823.83	823.83	2,500.00	823.83	823.83	67.05%
444-531 Fleet PROFESSIONAL & TECHNICAL	0.00	5,100.01	10,000.00	4,899.99	4,899.99	10,000.00	4,899.99	4,899.99	51.00%
444-533 Fleet EDUCATION	130.00	565.00	2,500.00	1,935.00	1,935.00	2,500.00	1,935.00	1,935.00	22.60%
444-535 Fleet OTHER	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
444-546 Fleet SPECIAL DEPT SUPPLIES	722.59	8,604.41	20,000.00	11,395.59	11,395.59	20,000.00	11,395.59	11,395.59	43.02%
444-551 Fleet EQUIPMENT MAINT GENERAL	15.18	7,614.89	3,000.00	(4,614.89)	(4,614.89)	3,000.00	(4,614.89)	(4,614.89)	253.83%
444-552 Fleet EQUIPMENT MAINT STREETS	1,950.86	13,199.49	10,000.00	(3,199.49)	(3,199.49)	10,000.00	(3,199.49)	(3,199.49)	131.99%
444-553 Fleet EQUIPMENT MAINT FACILITIES	0.00	113.64	2,000.00	1,886.36	1,886.36	2,000.00	1,886.36	1,886.36	5.68%
Total Vehicle maintenance	27,319.18	279,538.94	380,395.00	100,856.06	100,856.06	380,395.00	100,856.06	100,856.06	73.49%
PW Administration									
445-510 PW Admin SALARIES	5,118.40	51,062.44	66,546.00	15,483.56	15,483.56	66,546.00	15,483.56	15,483.56	76.73%
445-513 PW Admin BENEFITS	2,237.56	21,925.35	28,395.00	6,469.65	6,469.65	28,395.00	6,469.65	6,469.65	77.22%
445-521 PW Admin SUBSCRIPTION/MEMBERSHIP	0.00	150.00	500.00	350.00	350.00	500.00	350.00	350.00	30.00%
445-523 PW Admin TRAVEL	(23.00)	649.78	2,600.00	1,950.22	1,950.22	2,600.00	1,950.22	1,950.22	24.99%
445-524 PW Admin OFFICE SUPPLIES	238.70	2,910.10	5,000.00	2,089.90	2,089.90	5,000.00	2,089.90	2,089.90	58.20%
445-525 PW Admin EQUIPMENT SUPPLIES/MAINT	0.00	78.56	0.00	(78.56)	(78.56)	0.00	(78.56)	(78.56)	0.00%
445-526 PW Admin BLDG/GRDS SUPPLIES/MAINT	495.68	5,855.69	10,000.00	4,144.31	4,144.31	10,000.00	4,144.31	4,144.31	58.56%
445-527 PW Admin UTILITIES	973.82	6,043.24	18,000.00	11,956.76	11,956.76	18,000.00	11,956.76	11,956.76	33.57%
445-528 PW Admin TELEPHONE	169.19	1,664.70	2,000.00	335.30	335.30	2,000.00	335.30	335.30	83.24%
445-529 PW Admin EQUIPMENT RENTAL	200.00	2,680.00	3,200.00	520.00	520.00	3,200.00	520.00	520.00	83.75%

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445-530 PW Admin FUEL	0.00	656.44	0.00	(656.44)	0.00%
445-533 PW Admin EDUCATION	0.00	100.00	1,500.00	1,400.00	6.67%
445-535 PW Admin OTHER	0.00	790.14	3,000.00	2,209.86	26.34%
445-546 PW Admin SPECIAL DEPT SUPPLIES	0.00	519.47	3,120.00	2,600.53	16.65%
Total PW Administration	9,410.35	95,085.91	143,861.00	48,775.09	66.10%
Total Highways and public improvements	299,996.56	2,828,093.77	3,815,203.00	987,109.23	74.13%
Parks and public property					
Parks O&M					
450-523 Parks Admin TRAVEL	0.00	317.80	0.00	(317.80)	0.00%
450-524 Parks Admin OFFICE SUPPLIES	0.00	213.48	0.00	(213.48)	0.00%
451-510 Parks SALARIES	33,831.49	331,031.22	422,729.00	91,697.78	78.31%
451-513 Parks BENEFITS	20,154.45	183,966.31	268,321.00	84,354.69	68.56%
451-515 Parks OVERTIME	2,077.90	9,439.57	15,000.00	5,560.43	62.93%
451-521 Parks SUBSCRIPTION/MEMBERSHIP	0.00	0.00	500.00	500.00	0.00%
451-523 Parks TRAVEL	312.24	2,027.17	2,000.00	(27.17)	101.36%
451-524 Parks OFFICE SUPPLIES	0.00	0.00	250.00	250.00	0.00%
451-525 Parks EQUIPMENT SUPPLIES/MAINT	572.27	810.16	1,000.00	189.84	81.02%
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	6,362.59	30,538.60	30,000.00	(538.60)	101.80%
451-527 Parks UTILITIES	4,848.52	62,605.89	105,000.00	42,394.11	59.62%
451-528 Parks TELEPHONE	371.71	3,121.13	5,000.00	1,878.87	62.42%
451-529 Parks EQUIPMENT RENTALS	0.00	0.00	3,500.00	3,500.00	0.00%
451-530 Parks FUEL	1,078.51	16,470.76	30,000.00	13,529.24	54.90%
451-531 Parks PROFESSIONAL & TECHNICAL	0.00	95,454.94	133,000.00	37,545.06	71.77%
451-533 Parks EDUCATION	130.00	5,572.32	2,000.00	(3,572.32)	278.62%
451-535 Parks OTHER	0.00	0.00	750.00	750.00	0.00%
451-546 Parks SPECIAL DEPARTMENTAL	4,197.05	21,494.72	25,000.00	3,505.28	85.98%
451-571 Park GARBAGE & RECYCLING	834.00	7,506.00	22,000.00	14,494.00	34.12%
Total Parks O&M	74,770.73	770,570.07	1,066,050.00	295,479.93	72.28%
Sustainability					
454-510 Sustainability SALARIES & WAGE	7,304.83	71,325.96	92,080.00	20,754.04	77.46%
454-513 Sustainability EMPLOYEE BENEFI	2,831.62	27,215.81	33,773.00	6,557.19	80.58%
454-515 Sustainability OVERTIME	0.00	0.00	0.00	0.00	0.00%
454-521 Sustainability SUBSCRIPTIONS	0.00	3,070.00	4,100.00	1,030.00	74.88%
454-522 Sustainability PUBLIC NOTICES	0.00	513.00	0.00	(513.00)	0.00%
454-523 Sustainability TRAVEL\FOOD	0.00	2,242.56	1,800.00	(442.56)	124.59%
454-524 Sustainability OFFICE EXPENSE	0.00	204.57	1,000.00	795.43	20.46%
454-528 Sustainability TELEPHONE	42.68	381.71	600.00	218.29	63.62%
454-531 Sustain PROF/TECH. SERVICE	0.00	53,300.67	56,000.00	2,699.33	95.18%
454-533 Sustainability EDUCATION	0.00	0.00	1,000.00	1,000.00	0.00%
454-570 Sustainability PROJECTS	0.00	1,206.10	5,860.00	4,653.90	20.58%
Total Sustainability	10,179.13	159,460.38	196,213.00	36,752.62	81.27%
Community contribution					
460-502 Community Contribution SEEKHAVEN	0.00	15,000.00	15,000.00	0.00	100.00%
460-503 Community Contribution MULTICULTURAL CE	0.00	0.00	20,000.00	20,000.00	0.00%
460-504 Community Contribution MOAB FREE HEALTH	0.00	15,000.00	15,000.00	0.00	100.00%
460-505 Community Contribution MOAB INFORMATION	0.00	10,000.00	10,000.00	0.00	100.00%
460-506 Community Contribution MOAB SOLUTIONS	0.00	10,000.00	10,000.00	0.00	100.00%
460-510 Community Contribution RAP DISTRIBUTION	0.00	9,000.00	80,000.00	71,000.00	11.25%
460-515 Community Contribution SOCIAL SERVICE	0.00	0.00	60,000.00	60,000.00	0.00%
460-575 Community Contribution SHELTER SERVICES	0.00	10,000.00	10,000.00	0.00	100.00%
460-584 Community Contribution GRAND COUNTY 7/4	0.00	8,975.05	13,000.00	4,024.95	69.04%
Total Community contribution	0.00	77,975.05	233,000.00	155,024.95	33.47%
Total Parks and public property	84,949.86	1,008,005.50	1,495,263.00	487,257.50	67.41%
Transfers out					
480-831 TRANSFER TO DEBT SERVICE FUND	0.00	106,735.00	106,735.00	0.00	100.00%
480-861 TRANSFER TO CAPITAL PROJ. FUND	0.00	0.00	1,877,574.00	1,877,574.00	0.00%
480-871 TRANSFER TO TRAILS FUND	0.00	30,000.00	30,000.00	0.00	100.00%
480-886 TRANSFER - RECREATION FUND	0.00	0.00	1,243,698.00	1,243,698.00	0.00%
480-895 TRANSFER TO TRANSIT AND PARKIN	0.00	0.00	19,279.00	19,279.00	0.00%
480-896 TRANSFER TO GF ASSIGNED/RESTRI	0.00	0.00	412,000.00	412,000.00	0.00%
480-897 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
Total Transfers out	0.00	136,735.00	3,689,286.00	3,552,551.00	3.71%
Total Expenditures:	1,155,774.46	11,248,153.59	19,646,193.00	8,398,039.41	57.25%

MOAB CITY CORPORATION
Operational Budget Report
10 General Fund - 07/01/2023 to 03/31/2024
75.00% of the fiscal year has expired

	March Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
Total Change In Net Position	(925,048.46)	558,139.14	0.00	(558,139.14)	0.00%

MOAB CITY CORPORATION
 Operational Budget Report
 21 Roads Fund - 07/01/2023 to 03/31/2024
 75.00% of the fiscal year has expired

	March Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue					
335-360 Class C ROAD FUND	0.00	432,895.70	260,000.00	(172,895.70)	166.50%
335-370 Class C TRANSPORTATION TAX	0.00	194,624.69	270,000.00	75,375.31	72.08%
Total Intergovernmental revenue	0.00	627,520.39	530,000.00	(97,520.39)	118.40%
Transfers in					
395-361 Class C TRANS. FROM EQUITY-B.O	0.00	0.00	664,500.00	664,500.00	0.00%
Total Transfers in	0.00	0.00	664,500.00	664,500.00	0.00%
Total Revenue:	0.00	627,520.39	1,194,500.00	566,979.61	52.53%
Expenditures:					
Highways and public improvements					
Streets					
400-525 Class C EQUIP SUPPLIES & MAINT	15.00	33.89	0.00	(33.89)	0.00%
400-526 Class C BLDG/GRDS SUPPLIES & M	0.00	1,962.51	0.00	(1,962.51)	0.00%
400-530 Class C FUEL	1,180.51	1,418.82	32,000.00	30,581.18	4.43%
400-541 Class C SPECIAL DEPARTMENTAL SUPPLIES	64,031.36	89,555.50	60,000.00	(29,555.50)	149.26%
400-558 Class C ROADBASE - PATCHING	194.60	9,899.63	15,000.00	5,100.37	66.00%
400-570 Class C ASPHALT	2,370.42	6,516.90	12,500.00	5,983.10	52.14%
400-571 Class C OVERLAY	0.00	267,494.99	400,000.00	132,505.01	66.87%
400-572 Class C CRACK SEALING	0.00	0.00	5,000.00	5,000.00	0.00%
400-573 Class C SPECIAL PROJECTS	0.00	15,700.00	330,000.00	314,300.00	4.76%
400-574 Class C MACHINERY & EQUIPMENT	0.00	0.00	340,000.00	340,000.00	0.00%
400-576 Class C Sidewalk/Ped Ramp Rep	712.09	712.09	0.00	(712.09)	0.00%
Total Streets	68,503.98	393,294.33	1,194,500.00	801,205.67	32.93%
Total Highways and public improvements	68,503.98	393,294.33	1,194,500.00	801,205.67	32.93%
Total Expenditures:	68,503.98	393,294.33	1,194,500.00	801,205.67	32.93%
Total Change In Net Position	(68,503.98)	234,226.06	0.00	(234,226.06)	0.00%

MOAB CITY CORPORATION
 Operational Budget Report
 23 Recreation Fund - 07/01/2023 to 03/31/2024
 75.00% of the fiscal year has expired

	March Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue					
335-361 GRAND COUNTY - RSSD	0.00	0.00	75,000.00	75,000.00	0.00%
335-362 CITY OF MOAB	0.00	0.00	1,243,698.00	1,243,698.00	0.00%
335-363 SCHOOL DISTRICT	0.00	0.00	15,000.00	15,000.00	0.00%
Total Intergovernmental revenue	0.00	0.00	1,333,698.00	1,333,698.00	0.00%
Recreation					
345-318 CASH OVER/SHORT	0.00	62.50	0.00	(62.50)	0.00%
345-336 SUMMER CAMP	0.00	(10.30)	4,800.00	4,810.30	-0.21%
345-346 VOLLEYBALL - YOUTH SPRING	0.00	3,937.50	0.00	(3,937.50)	0.00%
345-355 BEVERAGE SALES - MOVIE NIGHT	0.00	166.90	0.00	(166.90)	0.00%
345-363 ADULT COED SOFTBALL	0.00	1,375.00	0.00	(1,375.00)	0.00%
345-366 YOUTH/BASEBALL/SOFTBALL	4,590.00	5,029.90	5,000.00	(29.90)	100.60%
345-368 YOUTH FOOTBALL	0.00	1,745.05	2,000.00	254.95	87.25%
345-369 SPRING YOUTH SOCCER	37.50	8,317.50	5,500.00	(2,817.50)	151.23%
345-370 FALL YOUTH SOCCER	0.00	5,850.00	4,000.00	(1,850.00)	146.25%
345-372 FOOT RACES	0.00	2,000.48	1,500.00	(500.48)	133.37%
345-374 INDOOR SOCCER - YOUTH	0.00	700.00	1,000.00	300.00	70.00%
345-376 JR JAZZ BASKETBALL	0.00	5,967.50	4,000.00	(1,967.50)	149.19%
345-377 FLAG FOOTBALL	0.00	1,705.00	1,000.00	(705.00)	170.50%
345-380 YOUTH VOLLEYBALL	160.00	2,450.00	2,000.00	(450.00)	122.50%
345-383 RECREATION SPONSORSHIPS	0.00	800.00	3,500.00	2,700.00	22.86%
Total Recreation	4,787.50	40,097.03	34,300.00	(5,797.03)	116.90%
MRAC recreation					
347-310 MRAC -PREPAID SERVICES	0.00	235.50	0.00	(235.50)	0.00%
347-311 MRAC - FITNESS ADMISSIONS	2,969.00	15,051.99	10,500.00	(4,551.99)	143.35%
347-312 MRAC - FITNESS MEMBERSHIPS	3,762.00	32,821.87	30,000.00	(2,821.87)	109.41%
347-314 MRAC - SILVER SNEAKERS MEMBERS	0.00	5,987.05	6,000.00	12.95	99.78%
347-315 MRAC - SWIM TEAM	0.00	2,280.00	1,500.00	(780.00)	152.00%
347-317 MRAC - SHOWERS	4,739.00	21,030.22	50,000.00	28,969.78	42.06%
347-318 MRAC - CASH OVER/SHORT	0.00	(32.00)	0.00	32.00	0.00%
347-320 MRAC - ADMISSIONS/AQUATIC	8,548.00	53,475.60	85,000.00	31,524.40	62.91%
347-321 MRAC - ADMISSIONS/AQUATIC & FITN	111.50	925.09	0.00	(925.09)	0.00%
347-322 MRAC - RETAIL	532.75	2,766.83	5,000.00	2,233.17	55.34%
347-323 MRAC - PROGRAM FEES/ AQUATIC	220.00	1,187.28	10,000.00	8,812.72	11.87%
347-324 MRAC - PROGRAM FEES/FITNESS	566.00	9,310.15	9,000.00	(310.15)	103.45%
347-326 MRAC - MEMBERSHIPS/AQUATIC	1,770.00	17,269.47	30,000.00	12,730.53	57.56%
347-327 MRAC - MEMBERSHIPS/AQUAT & FIT	4,094.75	60,431.38	75,000.00	14,568.62	80.58%
347-328 MRAC - RENTAL FEES	0.00	(65.89)	4,000.00	4,065.89	-1.65%
347-329 MRAC - SPECIAL EVENT FEES	0.00	0.00	0.00	0.00	0.00%
347-330 MRAC - CONCESSIONS	324.00	5,233.08	10,000.00	4,766.92	52.33%
347-331 MRAC PRIVATE SWIM LESSONS	426.25	3,834.00	0.00	(3,834.00)	0.00%
347-332 MRAC - REDUCED ADMISSION FEE	0.00	0.00	1,000.00	1,000.00	0.00%
Total MRAC recreation	28,063.25	231,741.62	327,000.00	95,258.38	70.87%
MARC					
348-300 MARC Coworking Space	562.98	770.00	0.00	(770.00)	0.00%
348-310 PROGRAM FEES	1,405.47	5,780.82	2,000.00	(3,780.82)	289.04%
348-330 GRANTS AND DONATIONS	0.00	24,500.00	20,000.00	(4,500.00)	122.50%
348-340 RENTAL FEES	2,979.98	33,055.17	35,000.00	1,944.83	94.44%
348-350 SPECIAL EVENTS FEES	180.14	5,742.60	5,000.00	(742.60)	114.85%
348-351 SPECIAL EVENTS FEES - RED ROCK	0.00	2,186.66	5,000.00	2,813.34	43.73%
348-360 MARC - Art Retail	6.63	(48.62)	2,000.00	2,048.62	-2.43%
Total MARC	5,135.20	71,986.63	69,000.00	(2,986.63)	104.33%
Miscellaneous revenue					
365-300 CENTER STREET GYM RENTALS	0.00	2,093.99	3,000.00	906.01	69.80%
365-302 SUN COURT RENTALS	0.00	182.30	0.00	(182.30)	0.00%
Total Miscellaneous revenue	0.00	2,276.29	3,000.00	723.71	75.88%
Total Revenue:	37,985.95	346,101.57	1,766,998.00	1,420,896.43	19.59%
Expenditures:					
Recreation					
MRAC expenses					
452-508 MRAC MAINTENANCE SALARIES	2,748.29	20,653.19	20,381.00	(272.19)	101.34%

MOAB CITY CORPORATION
Operational Budget Report
23 Recreation Fund - 07/01/2023 to 03/31/2024
75.00% of the fiscal year has expired

	March Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
452-509 MRAC LIFEGUARD SALARIES	17,280.80	186,708.77	215,000.00	28,291.23	86.84%
452-510 MRAC SALARIES	7,244.33	117,280.27	279,249.00	161,968.73	42.00%
452-511 MRAC AQUATIC PROGRAM SALARIES	0.00	3,500.00	0.00	(3,500.00)	0.00%
452-512 MRAC FITNESS PROGRAM SALARIES	1,537.12	20,254.62	22,500.00	2,245.38	90.02%
452-513 MRAC BENEFITS	3,494.83	51,241.98	138,853.00	87,611.02	36.90%
452-515 MRAC OVERTIME	407.84	2,840.84	5,000.00	2,159.16	56.82%
452-516 MRAC UNEMPLOYMENT	10.75	18.67	0.00	(18.67)	0.00%
452-521 MRAC SUBSCRIPTIONS	0.00	5,566.80	500.00	(5,066.80)	1,113.36%
452-522 MRAC ADVERTISING	0.00	2,428.50	5,000.00	2,571.50	48.57%
452-523 MRAC TRAVEL	0.00	436.43	1,000.00	563.57	43.64%
452-524 MRAC OFFICE SUPPLIES	125.90	3,705.81	5,000.00	1,294.19	74.12%
452-525 MRAC EQUIPMENT SUPPLIES/MAINT	0.00	8,115.92	15,000.00	6,884.08	54.11%
452-526 MRAC BLDG/GRDS SUPPLIES/MAINT	1,601.74	22,764.01	30,000.00	7,235.99	75.88%
452-527 MRAC UTILITIES	10,961.89	104,902.23	110,000.00	5,097.77	95.37%
452-528 MRAC TELEPHONE	604.96	5,512.55	8,000.00	2,487.45	68.91%
452-529 MRAC RENT	0.00	0.00	0.00	0.00	0.00%
452-531 MRAC PROFESSIONAL & TECHNICAL	222.51	4,083.45	12,000.00	7,916.55	34.03%
452-533 MRAC EDUCATION	1,418.13	4,985.73	3,500.00	(1,485.73)	142.45%
452-534 MRAC INSTRUCTIONAL SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00%
452-535 MRAC OTHER	0.00	314.28	500.00	185.72	62.86%
452-546 MRAC SPECIAL DEPARTMENTAL	8,328.67	29,740.56	45,000.00	15,259.44	66.09%
452-547 MRAC CONCESSIONS	228.92	1,334.43	0.00	(1,334.43)	0.00%
452-561 MRAC SUNDY EXPENSES	126.44	507.37	2,000.00	1,492.63	25.37%
452-571 MRAC FITNESS PROGRAMS	0.00	17.87	0.00	(17.87)	0.00%
452-573 MRAC AQUATIC PROGRAMS	0.00	137.92	0.00	(137.92)	0.00%
452-574 MRAC - MACHINERY & EQUIPMENT	525.00	1,005.25	0.00	(1,005.25)	0.00%
452-575 MRAC SPECIAL EVENTS	0.00	177.55	0.00	(177.55)	0.00%
Total MRAC expenses	56,868.12	598,235.00	919,983.00	321,748.00	65.03%
Recreation					
640-510 Recreation SALARIES	14,730.37	142,804.72	194,135.00	51,330.28	73.56%
640-513 Recreation BENEFITS	8,067.66	69,867.21	93,865.00	23,997.79	74.43%
640-515 Recreation OVERTIME	1,325.21	1,325.21	5,000.00	3,674.79	26.50%
640-516 Recreation UNEMPLOYMENT	1,722.12	3,844.07	0.00	(3,844.07)	0.00%
640-521 Recreation SUBSCRIPTIONS	209.05	4,023.42	1,000.00	(3,023.42)	402.34%
640-522 Recreation ADVERTISING	1,130.50	3,995.70	3,000.00	(995.70)	133.19%
640-523 Recreation TRAVEL	160.00	160.00	500.00	340.00	32.00%
640-524 Recreation OFFICE SUPPLIES	308.67	981.14	2,000.00	1,018.86	49.06%
640-525 Recreation - EQUIP SUPPLIES/MAINT	1,048.80	1,886.02	1,000.00	(886.02)	188.60%
640-528 Recreation TELEPHONE	90.36	808.42	1,500.00	691.58	53.89%
640-530 Recreation FUEL	0.00	86.37	0.00	(86.37)	0.00%
640-531 Recreation PROFESSIONAL & TECHNICAL	15,296.00	15,736.00	2,500.00	(13,236.00)	629.44%
640-533 Recreation EDUCATION	85.44	305.44	1,500.00	1,194.56	20.36%
640-535 Recreation OTHER	0.00	0.00	200.00	200.00	0.00%
640-546 Recreation SPECIAL DEPARTMENTAL	92.94	92.94	5,000.00	4,907.06	1.86%
640-592 Recreation EASTER EGG HUNT	845.58	845.58	1,500.00	654.42	56.37%
640-593 Recreation TURKEY TROT	0.00	1,710.88	1,500.00	(210.88)	114.06%
Total Recreation	45,112.70	248,473.12	314,200.00	65,726.88	79.08%
Soccer					
642-501 Soccer YOUTH SOCCER	2,704.91	5,834.43	7,000.00	1,165.57	83.35%
642-502 Soccer FALL SOCCER	0.00	1,615.57	1,500.00	(115.57)	107.70%
642-505 Soccer ADULT SOCCER	0.00	0.00	800.00	800.00	0.00%
642-509 Soccer INDOOR - YOUTH SOCCER	0.00	130.40	1,200.00	1,069.60	10.87%
642-510 Soccer WAGES SOCCER	0.00	0.00	2,826.00	2,826.00	0.00%
642-513 Soccer SOCCER REFEREE - WAGES	299.14	1,184.41	255.00	(929.41)	464.47%
Total Soccer	3,004.05	8,764.81	13,581.00	4,816.19	64.54%
Summer camp					
643-510 Summer Camp WAGES	0.00	2,556.00	10,000.00	7,444.00	25.56%
643-513 Summer Camp BENEFITS	0.00	195.53	0.00	(195.53)	0.00%
643-573 Summer Camp SUPPLIES	0.00	85.63	600.00	514.37	14.27%
Total Summer camp	0.00	2,837.16	10,600.00	7,762.84	26.77%
Softball					
644-527 Sports COED SOFTBALL	0.00	798.37	2,000.00	1,201.63	39.92%
Total Softball	0.00	798.37	2,000.00	1,201.63	39.92%
Volleyball					

MOAB CITY CORPORATION
 Operational Budget Report
 23 Recreation Fund - 07/01/2023 to 03/31/2024
 75.00% of the fiscal year has expired

	March Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
646-501 Sports CO-ED VOLLEYBALL	0.00	0.00	400.00	400.00	0.00%
Total Volleyball	0.00	0.00	400.00	400.00	0.00%
Special events					
647-501 Special Events FREE MOVIE NIGH	0.00	1,800.87	5,000.00	3,199.13	36.02%
648-502 Special Events MOVIE SUPPLIES	0.00	31.95	4,000.00	3,968.05	0.80%
Total Special events	0.00	1,832.82	9,000.00	7,167.18	20.36%
Basketball					
648-503 Sports ADULT BASKETBALL	0.00	0.00	800.00	800.00	0.00%
648-504 Sports JR JAZZ BASKETBALL	0.00	362.63	4,000.00	3,637.37	9.07%
648-505 Sports JR. JAZZ REFEREE SERVICES	220.00	4,095.37	3,040.00	(1,055.37)	134.72%
648-507 Sports MS BASKETBALL REFEREES	0.00	0.00	2,060.00	2,060.00	0.00%
648-510 Sports REFEREE SALARIES & WAGES	0.00	0.00	5,260.00	5,260.00	0.00%
648-513 Sports BASKETBALL BENEFITS	17.14	334.13	475.00	140.87	70.34%
Total Basketball	237.14	4,792.13	15,635.00	10,842.87	30.65%
Youth volleyball					
649-501 Sports YOUTH VOLLEYBALL	0.00	1,469.39	1,700.00	230.61	86.43%
649-505 Sports YOUTH SPRING VOLLEYBALL	3,570.05	4,833.34	3,000.00	(1,833.34)	161.11%
Total Youth volleyball	3,570.05	6,302.73	4,700.00	(1,602.73)	134.10%
Youth baseball/softball					
651-511 Sports Youth BB/SB WAGES- MAINTENANCE	184.80	3,530.74	3,000.00	(530.74)	117.69%
651-512 Sports Youth BB/SB WAGES- UMP&SCORE	0.00	815.43	5,000.00	4,184.57	16.31%
651-513 Sports Youth BB/SB BENEFITS	18.08	362.06	900.00	537.94	40.23%
651-525 Sports Youth BB/SB EQUIPMENT-SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00%
651-526 Sports Youth BB/SB BASEBALL FIELD MAI	0.00	11.33	1,000.00	988.67	1.13%
651-573 Sports FIELD MAINTENANCE EQUIPMENT	41.99	587.79	2,500.00	1,912.21	23.51%
651-574 Sports YOUTH BASEBALL/SOFTBALL	0.00	704.51	15,000.00	14,295.49	4.70%
651-580 Sports PICKLEBALL	0.00	0.00	300.00	300.00	0.00%
Total Youth baseball/softball	244.87	6,011.86	29,700.00	23,688.14	20.24%
Football					
652-575 Sports YOUTH FOOTBALL	0.00	2,424.11	6,170.00	3,745.89	39.29%
652-580 Sports FLAG FOOTBALL	0.00	1,589.68	2,000.00	410.32	79.48%
652-586 Sports YOUTH FOOTBALL REFEREES	0.00	0.00	900.00	900.00	0.00%
Total Football	0.00	4,013.79	9,070.00	5,056.21	44.25%
MARC expenses					
800-510 MARC SALARIES	15,227.71	146,376.24	198,481.00	52,104.76	73.75%
800-513 MARC BENEFITS	8,427.73	69,597.26	129,948.00	60,350.74	53.56%
800-514 MARC INSTRUCTOR SALARIES	2,596.10	8,224.74	11,000.00	2,775.26	74.77%
800-515 MARC OVERTIME	351.23	2,269.30	2,000.00	(269.30)	113.47%
800-521 MARC SUBSCRIPTIONS	127.62	1,269.95	2,000.00	730.05	63.50%
800-522 MARC ADVERTISING	104.00	5,945.06	10,000.00	4,054.94	59.45%
800-523 MARC TRAVEL	0.00	17.91	500.00	482.09	3.58%
800-524 MARC OFFICE SUPPLIES	249.78	2,626.17	4,000.00	1,373.83	65.65%
800-525 MARC EQUIPMENT SUPPLIES/MAINT	774.99	1,588.55	2,000.00	411.45	79.43%
800-526 MARC BLDG GROUNDS SUPPLIES/MAINT	360.89	2,054.97	3,000.00	945.03	68.50%
800-527 MARC UTILITIES	371.15	4,910.63	8,000.00	3,089.37	61.38%
800-528 MARC TELEPHONE	362.32	3,063.01	5,000.00	1,936.99	61.26%
800-531 MARC PROFESSIONAL & TECHNICAL	168.00	1,512.00	2,800.00	1,288.00	54.00%
800-533 MARC EDUCATION	0.00	43.62	1,200.00	1,156.38	3.64%
800-534 MARC ART SALES	7.14	171.69	0.00	(171.69)	0.00%
800-535 MARC OTHER	0.00	0.00	500.00	500.00	0.00%
800-546 MARC SPECIAL DEPARTMENTAL	630.05	7,272.61	15,000.00	7,727.39	48.48%
800-574 MARC MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00%
800-577 MARC SPECIAL EVENTS	344.99	4,497.94	8,000.00	3,502.06	56.22%
800-578 MARC SPECIAL PROJECTS	0.00	0.00	200.00	200.00	0.00%
800-579 MARC- RED ROCK ARTS FEST	154.15	28,894.81	30,000.00	1,105.19	96.32%
Total MARC expenses	30,257.85	290,336.46	436,129.00	145,792.54	66.57%
Total Recreation	139,294.78	1,172,398.25	1,764,998.00	592,599.75	66.42%
Total Expenditures:	139,294.78	1,172,398.25	1,764,998.00	592,599.75	66.42%
Total Change In Net Position	(101,308.83)	(826,296.68)	2,000.00	828,296.68	-41,314.83%

MOAB CITY CORPORATION
 Operational Budget Report
 28 Utah Trails - 07/01/2023 to 03/31/2024
 75.00% of the fiscal year has expired

	March Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Transfers in					
332-310 CONTRIBUTION FROM GENERAL FUND	0.00	30,000.00	30,000.00	0.00	100.00%
Total Transfers in	0.00	30,000.00	30,000.00	0.00	100.00%
Total Revenue:	0.00	30,000.00	30,000.00	0.00	100.00%
Expenditures:					
Miscellaneous					
400-531 PROFESSIONAL/TECHNICAL	0.00	30,000.00	30,000.00	0.00	100.00%
Total Miscellaneous	0.00	30,000.00	30,000.00	0.00	100.00%
Total Expenditures:	0.00	30,000.00	30,000.00	0.00	100.00%
Total Change In Net Position	0.00	0.00	0.00	0.00	0.00%

MOAB CITY CORPORATION
 Operational Budget Report
 30 Housing Fund - 07/01/2023 to 03/31/2024
 75.00% of the fiscal year has expired

	March Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue					
334-300 Workforce Affordable Housing F	0.00	(429,879.00)	(429,879.00)	0.00	100.00%
334-310 Grants	0.00	(582,407.95)	(582,408.00)	(0.05)	100.00%
Total Intergovernmental revenue	0.00	(1,012,286.95)	(1,012,287.00)	(0.05)	100.00%
Miscellaneous revenue					
361-300 INTEREST INCOME	0.00	59,404.62	10,000.00	(49,404.62)	594.05%
362-301 Rent/Lease Income	10,575.00	95,124.50	120,000.00	24,875.50	79.27%
Total Miscellaneous revenue	10,575.00	154,529.12	130,000.00	(24,529.12)	118.87%
Transfers in					
395-350 Transfer from Housing Fund Beg	0.00	0.00	1,125,485.00	1,125,485.00	0.00%
Total Transfers in	0.00	0.00	1,125,485.00	1,125,485.00	0.00%
Total Revenue:	10,575.00	(857,757.83)	243,198.00	1,100,955.83	-352.70%
Expenditures:					
Miscellaneous					
464-522 Development Costs	0.00	(3,000.00)	0.00	3,000.00	0.00%
464-525 Operation & Maintenance Costs	6,048.76	16,078.81	30,000.00	13,921.19	53.60%
464-527 O&M UTILITIES	2,748.28	22,817.23	45,000.00	22,182.77	50.70%
464-531 Professional & Technical	0.00	4,237.50	20,000.00	15,762.50	21.19%
Total Miscellaneous	8,797.04	40,133.54	95,000.00	54,866.46	42.25%
Transfers out					
464-560 Transfer to Debt Service Fund	0.00	0.00	148,198.00	148,198.00	0.00%
Total Transfers out	0.00	0.00	148,198.00	148,198.00	0.00%
Total Expenditures:	8,797.04	40,133.54	243,198.00	203,064.46	16.50%
Total Change In Net Position	1,777.96	(897,891.37)	0.00	897,891.37	0.00%

MOAB CITY CORPORATION
 Operational Budget Report
 31 Debt Service Fund - 07/01/2023 to 03/31/2024
 75.00% of the fiscal year has expired

	March Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Miscellaneous revenue					
362-301 Lease Revenue	0.00	5,737.47	28,500.00	22,762.53	20.13%
Total Miscellaneous revenue	0.00	5,737.47	28,500.00	22,762.53	20.13%
Contributions					
362-360 Contribution from GC Rec Distr	0.00	0.00	191,000.00	191,000.00	0.00%
362-370 Contribution from Grand County	0.00	23,493.35	23,610.00	116.65	99.51%
Total Contributions	0.00	23,493.35	214,610.00	191,116.65	10.95%
Transfers in					
391-310 Transfer from general fund	0.00	106,735.00	106,735.00	0.00	100.00%
391-315 Transfer from housing fund	0.00	0.00	148,198.00	148,198.00	0.00%
Total Transfers in	0.00	106,735.00	254,933.00	148,198.00	41.87%
Total Revenue:	0.00	135,965.82	498,043.00	362,077.18	27.30%
Expenditures:					
Debt service					
471-611 2003 Sales Tax Rev - Principal	0.00	94,000.00	94,000.00	0.00	100.00%
471-612 2003 Sales Tax Rev - Interest	0.00	17,624.99	17,625.00	0.01	100.00%
471-613 2009 Sales Tax Rev - Principal	0.00	191,000.00	191,000.00	0.00	100.00%
471-615 2018 CIB Bond - Principal	0.00	32,000.00	32,000.00	0.00	100.00%
471-616 2018 CIB Bond - Interest	0.00	15,225.01	15,220.00	(5.01)	100.03%
471-617 2019 Walnut Lane Lease - Princ	0.00	71,000.00	68,000.00	(3,000.00)	104.41%
471-618 2019 Walnut Lane Lease - Inter	0.00	63,300.80	80,198.00	16,897.20	78.93%
Total Debt service	0.00	484,150.80	498,043.00	13,892.20	97.21%
Total Expenditures:	0.00	484,150.80	498,043.00	13,892.20	97.21%
Total Change In Net Position	0.00	(348,184.98)	0.00	348,184.98	0.00%

MOAB CITY CORPORATION
 Operational Budget Report
 41 Capital Projects Fund - 07/01/2023 to 03/31/2024
 75.00% of the fiscal year has expired

	March Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue					
361-365 PROCEEDS FROM LONG TERM DEBT	0.00	4,208,000.00	1,541,777.00	(2,666,223.00)	272.93%
362-302 UDOT FUNDING - HOTSPOT	0.00	1,195,657.87	2,983,313.00	1,787,655.13	40.08%
362-303 GRANT PROCEEDS	531,287.10	4,262,287.10	4,321,319.00	59,031.90	98.63%
Total Intergovernmental revenue	531,287.10	9,665,944.97	8,846,409.00	(819,535.97)	109.26%
Interest					
361-300 INTEREST INCOME	0.00	109,301.86	0.00	(109,301.86)	0.00%
Total Interest	0.00	109,301.86	0.00	(109,301.86)	0.00%
Miscellaneous revenue					
362-305 SALE OF PROPERTY/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00%
Total Miscellaneous revenue	0.00	0.00	10,000.00	10,000.00	0.00%
Contributions					
362-300 DONATIONS	0.00	125.00	0.00	(125.00)	0.00%
Total Contributions	0.00	125.00	0.00	(125.00)	0.00%
Transfers in					
391-310 TRANSFER FROM GENERAL FUND	0.00	0.00	1,877,574.00	1,877,574.00	0.00%
Total Transfers in	0.00	0.00	1,877,574.00	1,877,574.00	0.00%
Total Revenue:	531,287.10	9,775,371.83	10,733,983.00	958,611.17	91.07%
Expenditures:					
Info tech					
740-690 VEHICLES	15,831.74	15,831.74	0.00	(15,831.74)	0.00%
740-696 IT - COMPUTER REPLACEMENT	0.00	32,524.45	50,000.00	17,475.55	65.05%
740-697 IT - OTHER EQUIPMENT	0.00	17,280.00	12,800.00	(4,480.00)	135.00%
Total Info tech	15,831.74	65,636.19	62,800.00	(2,836.19)	104.52%
Highways and public improvements					
Streets					
440-666 PARKING IMPROVEMENTS - DISPERS	486,144.32	252,139.78	3,073,919.00	2,821,779.22	8.20%
440-686 400 EAST ROAD IMPROVEMENTS	0.00	6,000.00	0.00	(6,000.00)	0.00%
440-691 VEHICLES	0.00	49,487.00	129,487.00	80,000.00	38.22%
440-697 500 WEST/KANE CREEK IMPROVE	344,312.09	718,908.05	5,272,777.00	4,553,868.95	13.63%
440-699 Flood Damage Repair	4,083.95	287,411.45	1,820,000.00	1,532,588.55	15.79%
Total Streets	834,540.36	1,313,946.28	10,296,183.00	8,982,236.72	12.76%
Total Highways and public improvements	834,540.36	1,313,946.28	10,296,183.00	8,982,236.72	12.76%
Municipal					
770-657 DARK SKY CAPITAL IMPROVEMENT	0.00	4,713.00	0.00	(4,713.00)	0.00%
Total Municipal	0.00	4,713.00	0.00	(4,713.00)	0.00%
Parks expenses					
780-625 TRAIL & BRIDGE IMPROVEMENTS	0.00	8,836.50	10,000.00	1,163.50	88.37%
780-630 ART IN PUBLIC PLACES 1%	2,312.97	20,403.52	20,000.00	(403.52)	102.02%
780-644 PARK IMPROVEMENTS	0.00	0.00	325,000.00	325,000.00	0.00%
780-646 PARKS EQUIPMENT & VEHICLES	0.00	0.00	20,000.00	20,000.00	0.00%
Total Parks expenses	2,312.97	29,240.02	375,000.00	345,759.98	7.80%
Animal shelter					
791-655 POLICE VEHICLES	54,223.14	54,223.14	0.00	(54,223.14)	0.00%
Total Animal shelter	54,223.14	54,223.14	0.00	(54,223.14)	0.00%
Total Expenditures:	906,908.21	1,467,758.63	10,733,983.00	9,266,224.37	13.67%
Total Change In Net Position	(375,621.11)	8,307,613.20	0.00	(8,307,613.20)	0.00%

MOAB CITY CORPORATION
 Operational Budget Report
 51 Water Fund - 07/01/2023 to 03/31/2024
 75.00% of the fiscal year has expired

	March Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
Income or Expense					
Income From Operations:					
Operating income					
363-330 WATER PENALTIES	1,432.55	9,930.20	15,000.00	5,069.80	66.20%
369-300 Water SUNDRY REVENUES	1,867.14	25,481.45	40,000.00	14,518.55	63.70%
369-302 Water SHOP WATER	1,018.79	(10,283.09)	30,000.00	40,283.09	-34.28%
371-300 WATER SALES	90,992.60	1,313,188.19	2,000,000.00	686,811.81	65.66%
372-360 WATER CONNECTION	1,127.20	43,449.00	20,000.00	(23,449.00)	217.25%
Total Operating income	96,438.28	1,381,765.75	2,105,000.00	723,234.25	65.64%
Operating expense					
Operating					
500-509 Water GENERAL FUND O/H	0.00	49.99	430,000.00	429,950.01	0.01%
500-510 Water SALARIES	31,717.63	316,131.86	388,229.00	72,097.14	81.43%
500-513 Water BENEFITS	21,454.58	188,876.75	232,155.00	43,278.25	81.36%
500-515 Water OVERTIME	3,030.73	14,029.08	15,000.00	970.92	93.53%
500-521 Water SUBSCRIPTIONS	1,093.50	4,273.50	10,700.00	6,426.50	39.94%
500-523 Water TRAVEL	0.00	0.00	3,000.00	3,000.00	0.00%
500-524 Water OFFICE SUPPLIES	0.00	169.46	400.00	230.54	42.37%
500-525 Water EQUIPMENT SUPPLIES/MAINT	341.77	25,303.66	32,500.00	7,196.34	77.86%
500-526 Water BUILDING SUPPLIES/MAINT	0.00	154.99	20,900.00	20,745.01	0.74%
500-527 Water UTILITIES	4,448.29	57,767.13	108,500.00	50,732.87	53.24%
500-528 Water TELEPHONE	337.69	2,926.19	4,000.00	1,073.81	73.15%
500-530 Water FUEL	1,614.27	14,032.59	28,000.00	13,967.41	50.12%
500-531 Water PROFESSIONAL & TECHNICAL	14,379.71	87,126.64	280,500.00	193,373.36	31.06%
500-533 Water EDUCATION	325.00	3,782.49	5,350.00	1,567.51	70.70%
500-535 Water OTHER	141.54	4,242.31	6,000.00	1,757.69	70.71%
500-546 Water SPECIAL DEPARTMENTAL	28,288.75	120,240.08	100,300.00	(19,940.08)	119.88%
500-551 Water INSURANCE	0.00	1,560.00	3,000.00	1,440.00	52.00%
500-552 Water SUSTAINABILITY	0.00	0.00	2,000.00	2,000.00	0.00%
500-691 Water RENT OF PROPERTY & EQUIP	0.00	2,107.00	8,500.00	6,393.00	24.79%
Total Operating	107,173.46	842,773.72	1,679,034.00	836,260.28	50.19%
Depreciation expense					
410-800 Depn expense Water	0.00	165.94	0.00	(165.94)	0.00%
500-669 Water DEPRECIATION	0.00	0.00	250,000.00	250,000.00	0.00%
Total Depreciation expense	0.00	165.94	250,000.00	249,834.06	0.07%
Total Operating expense	107,173.46	842,939.66	1,929,034.00	1,086,094.34	43.70%
Total Income From Operations:					
Non-Operating Items:					
Non-operating income					
361-300 INTEREST INCOME	0.00	441,083.51	100,000.00	(341,083.51)	441.08%
361-310 WATER IMPACT FEE INTEREST INCO	0.00	141.29	10,000.00	9,858.71	1.41%
361-311 WATER IMPACT FEES	0.00	110,909.56	70,000.00	(40,909.56)	158.44%
Total Non-operating income	0.00	552,134.36	180,000.00	(372,134.36)	306.74%
Non-operating expense					
500-682 Water INTEREST ON BONDS/DEBT S	0.00	371,331.15	164,550.00	(206,781.15)	225.66%
Total Non-operating expense	0.00	371,331.15	164,550.00	(206,781.15)	225.66%
Total Non-Operating Items:	0.00	180,803.21	15,450.00	(165,353.21)	1,170.25%
Total Income or Expense	(10,735.18)	719,629.30	191,416.00	(528,213.30)	375.95%

MOAB CITY CORPORATION
 Operational Budget Report
 52 Sewer Fund - 07/01/2023 to 03/31/2024
 75.00% of the fiscal year has expired

	March Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
Income or Expense					
Income From Operations:					
Operating income					
362-390 Sewer SEPTAGE PROCESSING FEES	2,624.76	63,112.50	50,000.00	(13,112.50)	126.23%
372-300 SEWER EXISTING FACILITY FEE	394.80	33,881.26	50,000.00	16,118.74	67.76%
372-310 SEWER STUDIES FEE	69.18	2,220.22	4,000.00	1,779.78	55.51%
372-320 SEWER SERVICES CHARGES	152,385.53	1,482,786.31	2,200,000.00	717,213.69	67.40%
372-325 Sewer SPECIAL SERVICES BY CITY	0.00	0.00	2,000.00	2,000.00	0.00%
372-326 Sewer GREASE TRAP SERVICES/FIN	0.00	829.00	1,000.00	171.00	82.90%
372-350 Sewer SPANISH VALLEY SEWER	47,605.73	506,538.28	500,000.00	(6,538.28)	101.31%
372-360 Sewer SJSPSSD SEWER	4,782.01	28,324.67	15,000.00	(13,324.67)	188.83%
372-370 SEWER CONNECTION	0.00	4,056.00	10,000.00	5,944.00	40.56%
Total Operating income	207,862.01	2,121,748.24	2,832,000.00	710,251.76	74.92%
Operating expense					
Sewer WRF					
600-509 Sewer GENERAL FUND O/H	0.00	0.00	430,000.00	430,000.00	0.00%
600-510 Sewer WRF SALARIES	11,998.87	146,071.87	204,845.00	58,773.13	71.31%
600-513 Sewer WRF BENEFITS	7,070.13	93,387.11	149,544.00	56,156.89	62.45%
600-515 Sewer WRF OVERTIME	301.80	3,167.22	16,700.00	13,532.78	18.97%
600-521 Sewer WRF SUBSCRIPTIONS	81.69	735.25	8,880.00	8,144.75	8.28%
600-523 Sewer WRF TRAVEL	0.00	0.00	1,700.00	1,700.00	0.00%
600-524 Sewer WRF OFFICE EXPENSE	2.14	831.10	500.00	(331.10)	166.22%
600-525 Sewer WRF EQUIPMENT SUPPLIES/MAINT	177.24	38,441.06	52,000.00	13,558.94	73.93%
600-526 Sewer WRF BUILDING SUPPLIES/MAINT	415.09	2,017.92	15,650.00	13,632.08	12.89%
600-527 Sewer WRF UTILITIES	11,433.81	139,340.93	185,000.00	45,659.07	75.32%
600-528 Sewer WRF TELEPHONE	487.71	4,400.97	7,000.00	2,599.03	62.87%
600-529 Sewer WRF RENT	0.00	163.39	2,000.00	1,836.61	8.17%
600-530 Sewer WRF FUEL	683.27	6,193.96	2,000.00	(4,193.96)	309.70%
600-531 Sewer WRF PROFESSIONAL & TECHNICAL	9,436.00	147,219.92	227,000.00	79,780.08	64.85%
600-533 Sewer WRF EDUCATION	455.00	885.00	3,300.00	2,415.00	26.82%
600-535 Sewer WRF SHIPPING/FREIGHT	187.97	12,437.66	14,250.00	1,812.34	87.28%
600-546 Sewer WRF SPECIAL DEPARTMENTAL	14.97	81,135.48	108,150.00	27,014.52	75.02%
Total Sewer WRF	42,745.69	676,428.84	1,428,519.00	752,090.16	47.35%
Sewer Collection					
610-510 Sewer COLLECTION SALARIES	14,826.78	149,252.35	164,446.00	15,193.65	90.76%
610-513 Sewer COLLECTION BENE	7,376.25	69,700.67	90,313.00	20,612.33	77.18%
610-515 Sewer COLLECTION OVERTIME	0.00	1,247.41	12,000.00	10,752.59	10.40%
610-521 Sewer COLLECTION SUBSCRIPTIONS	710.20	1,430.20	7,280.00	5,849.80	19.65%
610-523 Sewer COLLECTION TRAVEL	0.00	584.25	3,500.00	2,915.75	16.69%
610-524 Sewer COLLECTION OFFICE SUPPLIES	0.00	406.51	700.00	293.49	58.07%
610-525 Sewer COLLECTION EQUIP SUPPLIES/MAINT	3,142.66	18,375.01	23,000.00	4,624.99	79.89%
610-526 Sewer BLDG/GRDS SUPPLIES/MAINT	0.00	54.21	500.00	445.79	10.84%
610-527 Sewer COLLECTION UTILITIES	365.21	2,157.76	5,500.00	3,342.24	39.23%
610-528 Sewer COLLECTION TELEPHONE	170.38	1,529.14	2,000.00	470.86	76.46%
610-529 Sewer COLLECTION RENTALS	0.00	0.00	6,000.00	6,000.00	0.00%
610-530 Sewer COLLECTION FUEL	293.45	5,680.04	11,000.00	5,319.96	51.64%
610-531 Sewer COLLECTION PROFESSIONAL & TECH	61.22	1,125.71	26,850.00	25,724.29	4.19%
610-533 Sewer COLLECTION EDUCATION	130.00	887.56	3,700.00	2,812.44	23.99%
610-535 Sewer COLLECTION OTHER	0.00	713.08	2,350.00	1,636.92	30.34%
610-546 Sewer COLLECTION SPEC DEPT SUP	58.40	9,016.59	52,150.00	43,133.41	17.29%
Total Sewer Collection	27,134.55	262,160.49	411,289.00	149,128.51	63.74%
Depreciation expense					
600-669 Sewer DEPRECIATION	0.00	0.00	620,000.00	620,000.00	0.00%
Total Depreciation expense	0.00	0.00	620,000.00	620,000.00	0.00%
Total Operating expense	69,880.24	938,589.33	2,459,808.00	1,521,218.67	38.16%
Total Income From Operations:	137,981.77	1,183,158.91	372,192.00	(810,966.91)	317.89%
Non-Operating Items:					
Non-operating income					
361-300 Sewer INTEREST INCOME	0.00	14,817.06	30,000.00	15,182.94	49.39%
361-305 SJSPSSD SEWER IMPACT FEES	0.00	57,765.15	40,000.00	(17,765.15)	144.41%
361-308 GWSSA SEWER IMPACT FEES - OFFS	0.00	0.00	15,000.00	15,000.00	0.00%
361-309 GWSSA SEWER IMPACT FEES	7,682.02	130,017.23	120,000.00	(10,017.23)	108.35%
361-310 SEWER IMPACT FEE INTEREST	0.00	16,560.24	1,000.00	(15,560.24)	1,656.02%

MOAB CITY CORPORATION
 Operational Budget Report
 52 Sewer Fund - 07/01/2023 to 03/31/2024
 75.00% of the fiscal year has expired

	2024			%	
	March Actual	YTD Actual	2024 Budget	Unearned/ Unexpended	Earned/ Expended
361-311 SEWER IMPACT FEES	0.00	45,411.30	65,000.00	19,588.70	69.86%
361-313 SEWER IMPACT FEE FINANCE INTER	213.66	1,799.02	0.00	(1,799.02)	0.00%
361-315 SVWSID CAPITAL ANNUAL CONTRIBU	0.00	102,207.00	102,000.00	(207.00)	100.20%
Total Non-operating income	7,895.68	368,577.00	373,000.00	4,423.00	98.81%
Non-operating expense					
600-682 Sewer INTEREST ON SEWER BONDS	0.00	195,389.60	440,000.00	244,610.40	44.41%
Total Non-operating expense	0.00	195,389.60	440,000.00	244,610.40	44.41%
Total Non-Operating Items:	7,895.68	173,187.40	(67,000.00)	(240,187.40)	-258.49%
Total Income or Expense	145,877.45	1,356,346.31	305,192.00	(1,051,154.31)	444.42%

MOAB CITY CORPORATION
 Operational Budget Report
 53 Stormwater Fund - 07/01/2023 to 03/31/2024
 75.00% of the fiscal year has expired

	March Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
Income or Expense					
Income From Operations:					
Operating income					
364-350 STORM WATER DRAINAGE FEE	56,990.70	520,952.83	680,000.00	159,047.17	76.61%
Total Operating income	56,990.70	520,952.83	680,000.00	159,047.17	76.61%
Operating expense					
Operating					
400-509 Storm wtr GENERAL FUND O/H	0.00	0.00	90,000.00	90,000.00	0.00%
400-510 Storm wtr SALARIES & WAGES	1,692.16	16,741.29	21,607.00	4,865.71	77.48%
400-513 Storm wtr EMPLOYEE BENEFITS	892.00	8,094.83	11,317.00	3,222.17	71.53%
400-530 Storm wtr FUEL	0.00	0.00	5,000.00	5,000.00	0.00%
400-531 Storm wtr PROFESSIONAL & TECH.	0.00	20,942.75	5,000.00	(15,942.75)	418.86%
400-675 Storm wtr SPECIAL PROJECTS	0.00	0.00	500.00	500.00	0.00%
Total Operating	2,584.16	45,778.87	133,424.00	87,645.13	34.31%
Depreciation expense					
400-669 Storm wtr DEPRECIATION	0.00	0.00	72,000.00	72,000.00	0.00%
Total Depreciation expense	0.00	0.00	72,000.00	72,000.00	0.00%
Total Operating expense	2,584.16	45,778.87	205,424.00	159,645.13	22.29%
Total Income From Operations:	54,406.54	475,173.96	474,576.00	(597.96)	100.13%
Total Income or Expense	54,406.54	475,173.96	474,576.00	(597.96)	100.13%

MOAB CITY CORPORATION
 Operational Budget Report
 55 Parking and Transit Fund - 07/01/2023 to 03/31/2024
 75.00% of the fiscal year has expired

	March Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue					
362-310 UDOT Hotspot Contribution	0.00	264,594.00	388,787.00	124,193.00	68.06%
362-320 Grand County Contribution	0.00	50,000.00	50,000.00	0.00	100.00%
362-330 Federal Transit Authority Cont	0.00	0.00	259,191.00	259,191.00	0.00%
Total Intergovernmental revenue	0.00	314,594.00	697,978.00	383,384.00	45.07%
Transfers in					
332-310 CONTRIBUTION FROM GENERAL FUND	0.00	0.00	19,279.00	19,279.00	0.00%
Total Transfers in	0.00	0.00	19,279.00	19,279.00	0.00%
Total Revenue:	0.00	314,594.00	717,257.00	402,663.00	43.86%
Expenditures:					
Miscellaneous					
400-510 Transit SALARIES & WAGES	2,157.01	21,248.12	27,799.00	6,550.88	76.43%
400-513 Transit EMPLOYEE BENEFITS	1,016.53	9,782.10	18,113.00	8,330.90	54.01%
400-515 Transit OVERTIME	0.00	0.00	250.00	250.00	0.00%
400-531 Transit Professional & Tech	0.00	0.00	1,000.00	1,000.00	0.00%
400-532 Transit Operator Contract	54,841.27	493,571.43	658,095.00	164,523.57	75.00%
400-534 Marketing and Branding	0.00	0.00	2,000.00	2,000.00	0.00%
400-675 Transit Special Projects	0.00	0.00	10,000.00	10,000.00	0.00%
Total Miscellaneous	58,014.81	524,601.65	717,257.00	192,655.35	73.14%
Total Expenditures:	58,014.81	524,601.65	717,257.00	192,655.35	73.14%
Total Change In Net Position	(58,014.81)	(210,007.65)	0.00	210,007.65	0.00%

MOAB CITY CORPORATION
Operational Budget Report
61 Health/Life Fund - 07/01/2023 to 03/31/2024
75.00% of the fiscal year has expired

	March Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Charges for services					
341-310 Health Reimb Arrgmt Premiums	77,785.92	588,918.64	359,211.00	(229,707.64)	163.95%
341-311 Dental Premiums	8,108.00	36,604.11	79,942.00	43,337.89	45.79%
341-312 Health Savings Account Premium	29,899.44	266,272.79	120,000.00	(146,272.79)	221.89%
341-313 Medical Insurance Premiums	175,954.14	683,301.95	1,300,000.00	616,698.05	52.56%
341-314 Life Insurance Premiums	1,136.18	36,074.01	14,000.00	(22,074.01)	257.67%
341-315 Vision Insurance Premiums	2,364.84	11,109.82	14,500.00	3,390.18	76.62%
341-316 Employee Health Savings Accoun	0.00	0.00	240,000.00	240,000.00	0.00%
341-319 Employee Life Insurance Premiu	0.00	0.00	11,500.00	11,500.00	0.00%
341-320 Short Term Disability Premiums	0.00	0.00	15,600.00	15,600.00	0.00%
Total Charges for services	295,248.52	1,622,281.32	2,154,753.00	532,471.68	75.29%
Total Revenue:	295,248.52	1,622,281.32	2,154,753.00	532,471.68	75.29%
Expenditures:					
Miscellaneous					
415-652 Health Reimbursement Arrangeme	59,171.76	473,739.28	323,290.00	(150,449.28)	146.54%
415-653 Dental Expenses	3,952.10	36,391.81	63,953.00	27,561.19	56.90%
415-654 Health Savings Account Funding	29,899.44	266,272.79	120,000.00	(146,272.79)	221.89%
415-655 Medical Insurance premiums	85,943.90	641,684.41	1,200,000.00	558,315.59	53.47%
415-656 Vision Insurance premiums	2,339.03	10,947.55	14,500.00	3,552.45	75.50%
415-657 Life Insurance premiums	1,241.77	37,570.28	14,000.00	(23,570.28)	268.36%
415-658 Assistance Program (EAP)	328.97	2,960.73	5,000.00	2,039.27	59.21%
415-659 TeleMedicine	453.90	3,615.90	6,000.00	2,384.10	60.27%
416-661 Wellness Program	12,280.50	12,500.50	20,000.00	7,499.50	62.50%
416-662 Employee Health Savings Accoun	0.00	0.00	240,000.00	240,000.00	0.00%
416-663 Employee Supplemental Insuranc	0.00	0.00	24,000.00	24,000.00	0.00%
416-664 Employee Life Insurance premiu	0.00	0.00	11,500.00	11,500.00	0.00%
416-665 Short Term Disability	1,713.62	15,241.08	15,600.00	358.92	97.70%
Total Miscellaneous	197,324.99	1,500,924.33	2,057,843.00	556,918.67	72.94%
Transfers out					
426-665 Transfer to Fund Balance	0.00	0.00	96,910.00	96,910.00	0.00%
Total Transfers out	0.00	0.00	96,910.00	96,910.00	0.00%
Total Expenditures:	197,324.99	1,500,924.33	2,154,753.00	653,828.67	69.66%
Total Change In Net Position	97,923.53	121,356.99	0.00	(121,356.99)	0.00%

MOAB CITY COUNCIL MINUTES--DRAFT
REGULAR MEETING
April 9, 2024

Moab City Council held its Regular Meeting on the above date in Council Chambers. Archived audio is at www.utah.gov/pmn and video is at www.youtube.com/watch?v=Ft7_jKosP2Q.

Regular Meeting Attendance and Call to Order:

Mayor Joette Langianese called the meeting to order at 6:01 p.m. Scott Guzman-Newton led the Pledge of Allegiance. Councilmembers Tawny Knuteson-Boyd, Luke Wojciechowski, Jason Taylor, Colin Topper and Kaitlin Myers attended. Also in attendance were Interim City Manager David Everitt, Assistant City Manager Bobby Tech, Community Development Director Michael Black, Recorder Sommar Johnson, Parks, Recreation and Trails Director Brianna Bowker, Victim Advocate Nathaniel Clark, Transit Coordinator and Grant Writer Richard Lory, Assistant Police Chief James Blanton, Arts Director Kelley McInerney, Attorney Clayton Preece and ten members of the public.

Public Comments:

Scott Guzman (audio/video recording failure-written comments submitted via email to the City Council included in written minutes) - I am owner of Poison Spider Bicycles along with my wife Karen on North Main Street. First off I want to say Thanks for the Council & Mayor for serving. It is not always easy but a necessary job to help our community run efficiently, prudently and with vision. Last night I attended a meeting about Utah's Most Dangerous Highway, OUR MAINSTREET. It was great to see so many people from our community attend. I will state that it was disappointing to not see the Mayor, One person from Council or even our new City Manager attend. PUBLIC SAFETY should be a major PRIORITY; you cannot keep trying to ignore it. For the last 15 years Poison Spider has been bringing attention to the Moab City Police Department and City Council about the INCREASED speeds on North Main Street and LACK of ENFORCEMENT. We are now seeing this ALL over town, not just North Main. It is so bad that the County rents a Billboard on my property on North Main stating SLOW DOWN while in Town. I think we can ALL agree we have a problem with traffic speeds and people running red lights. It is time for the City of Moab to start doing actual ENFORCEMENT, not just leaving unattended police cars all over town. In the last City Council meeting it was stated we have a full police department. Why are they not able to do actual ENFORCEMENT? How much revenue would the City of Moab make if they were issuing tickets? Lots of the other problems brought up last night could have been addressed from our 2017-2018 Downtown Plan that the City of Moab already paid Avenue Consultants/Downtown Redevelopment. The Downtown Plan was buried because both the plan and survey had mention of a BYPASS. Unfortunately, lots of the other great suggestions were also completed ignored. Issues that Tony Lema and Karen Guzman Newton recently brought to your attention were highlighted in that plan, sidewalks, dead trees and lack of ADA accessibility. This plan has been around for over 6 years and little to nothing was implemented from it. Why are you getting ready to do another Downtown plan which will cost taxpayers close to \$250,000. (\$50,000 from a grant that could be used towards something else) Let's STOP wasting money and start working on the improvements already recommended to make Main Street safer. We can start with Enforcement and then start checking off the other projects. If you don't want to do this then the question you should ask yourself is how many injuries, accidents or even deaths are you okay with in our community? Thanks for your time,

Kevin Dwyer spoke about the prior evening's meeting regarding Main Street safety. He expressed disappointment about the lack of interest or involvement of the City in the topic of Main Street safety. He criticized Council for not allowing the citizen group involved in a Main Street safety project to present their findings and recommendations to Council.

Brian Martinez stated he was impressed by the data presented at the prior evening's meeting regarding Main Street safety. He said that he and other employees of his company had responded to serious automobile collisions on Main Street in front of their business and he noted a marked reduction in

accidents since the installation of two new traffic lights on North Main Street. He recommended the City lower the speed limit on Main Street to increase safety.

Pete Gross stated he attended the prior evening's meeting regarding Main Street traffic. He recommended possible solutions to increase safety, including lowering the speed limit on Main Street, and employing traffic calming strategies such as planting trees.

Karen Guzman-Newton said she was a co-presenter at the prior evening's program and was disappointed that no City Council members or City representatives attended. She also stated her disappointment that her group was not welcome to present her findings and data regarding Main Street safety. She said representatives from the Utah Department of Transportation (UDOT) attended and expressed interest in collaborating. She stated Moab is an incredible place and a safer Main Street would make it better. Guzman-Newton also brought up a 2018 downtown master plan that was conducted while she was a member of the City Council. She described herself as a frugal Councilmember and urged Council to review the existing plan. She said her group studying traffic safety on Main Street sought mitigation at the lowest cost and the highest return, including medians, reduced speeds, and enhanced sidewalks.

Wendell Williams stated Main Street is dangerous. He said UDOT confirmed the lack of safety. He said Moab could be doing a lot now by lowering the speed limit to align with federal and state norms. He stated that a safe Main Street is vital to the economy, ensuring Moab's downtown is vibrant and safe.

Dan Stenta spoke about the proposed capital improvement plan. He said he was encouraged to see needed projects on the list. He reminded Council that he had spoken in favor of a municipal property tax in the past if funds were used for capital improvements. He expressed concern about the proposed costs for some of the recommended projects and suggested funding could come from utility and road funds, for example. He suggested the City try to keep costs down by value engineering the proposed work.

Department Update:

Victim Advocate Nathaniel Clark described elements of his work with victims of crime. He mentioned his work at crime scenes, accompanying victims to the hospital, and advocating for victims up to and including during trials. He said his work encompassed not only victims within City limits but also Countywide, in nearby counties, and in the national parks. He spoke about funding streams that support his department, including grants, City support and County support. He presented statistics regarding calls and noted his department's community partners including Seekhaven, the Moab Valley Multicultural Center and Moab Solutions. Mayor Langianese praised the work of the Victim Advocates.

Consent Agenda—Approved

Councilmember Myers moved to approve the consent agenda, as follows: Arbor Day Proclamation, approval of minutes for the March 26, 2024, Regular Meeting and approval of bills against the City of Moab in the amount of \$1,420,509.02. Councilmember Wojciechowski seconded the motion. The motion passed 5-0 with Councilmembers Taylor, Knuteson-Boyd, Topper, Myers and Wojciechowski voting aye.

Presentation: 2025-2029 Capital Improvement Projects Plan

Interim City Manager Everitt presented the non-binding planning list of capital projects, which included ongoing projects such as the Kane Creek Boulevard reconstruction and the downtown dispersed parking project. Numerous projects were mentioned, including retrofit of street lamps to comply with the Dark Sky ordinance, upgrading City facilities to comply with the Americans with Disabilities Act (ADA), repair of the pedestrian bridge near the Episcopal Church, and repaving of Uranium Avenue and 100 South Street. Funding from various sources was discussed, including the general fund, the road fund, recreation and parks, and the housing fund. The proposed municipal property tax was mentioned as a key resource for completion of the projects. Discussion ensued regarding prioritization of land acquisition for parks, with Councilmember Myers suggesting land acquisition should have a lower priority than existing infrastructure needs. Councilmember Topper clarified the need to acquire property to complete active

transportation routes. Councilmember Taylor stated he was not inclined to purchase land for parks per se, but acknowledged the land needed for a pathway was important for schoolchildren to ride bikes and more. Myers suggested the land acquisition line item could move to the Recreation, Arts and Parks (RAP) fund. Mayor Langianese brought up the ADA improvements. Everitt reiterated the list was not binding and could be amended.

General Business:

Adoption of Tentative Budget for Fiscal Year 2024-25—Approved

Presentation and Discussion: Interim City Manager Everitt presented the tentative budget as part of the budgeting process. He explained various line items and noted the proposed budget included a prospective \$600,000 in municipal property tax, to be determined later. Discussion centered on changes to the Community Contributions line items, with many of the expenses moved to the police department budget. Councilmember Taylor brought up his interest in funding employee longevity increases after a hiatus from that benefit to staff. Mayor Langianese explained longevity had been combined with the line item for bonuses and merit. A proposed property tax abatement line item was also brought up. Councilmember Taylor suggested whether to forego a Cost of Living Adjustment (COLA) for elected officials. Councilmember Topper concurred. Councilmember Wojciechowski expressed concern about discouraging future Council candidates if COLA was not included. Councilmembers Knuteson-Boyd and Myers also spoke against the proposal to forego COLA for elected officials. Myers pointed out a COLA is not a raise. Mayor Langianese stated future discussion regarding all salaries and compensation would be forthcoming. Mayor Langianese also requested removing the sole remaining recipient of Community Contributions from the budget.

Motion: Councilmember Taylor moved to adopt **Resolution 09-2024**: a resolution to adopt the tentative budget for Fiscal Year 2024-2025 with the following changes: remove COLA for elected officials, add \$80,000 for longevity bonuses, and remove \$10,000 from Community Contributions. Councilmember Topper seconded the motion.

Discussion: Councilmember Myers expressed her disagreement with the COLA stipulation.

Vote: The motion passed 5-0 with Councilmembers Taylor, Knuteson-Boyd, Topper, Myers and Wojciechowski voting aye.

Acceptance of Fiscal Year 2022-23 Annual Audit—Tabled

Presentation: Interim City Manager Everitt described the legal requirement for the City to employ an independent auditor. He said there were two significant findings, which included the General Fund balance exceeding a legal limit because transfer of funds was not completed in a timely manner, and a flawed system of accruing expenses to the correct fiscal year. Due to technical difficulties, the Mayor requested tabling the audit until the Auditor could join the meeting remotely.

Motion and Vote: Councilmember Knuteson-Boyd moved to table the Fiscal Year 2022-2023 Annual Budget Audit. Councilmember Taylor seconded the motion. The motion to table passed unanimously.

Interim City Manager Appointment—Approved

Motion and Vote: Councilmember Myers moved to approve the appointment of David Everitt as Interim City Manager, Effective April 15, 2024, and authorizing the Mayor to execute an employment contract. Councilmember Knuteson-Boyd seconded the motion. The motion passed 5-0 with Councilmembers Taylor, Knuteson-Boyd, Topper, Myers and Wojciechowski voting aye.

RAP TAC 2024 Grant Recommendations—Approved

Presentation and Discussion: Parks, Recreation and Trails Director Bowker presented the 2024 slate of recommended funding from the Recreation Arts and Parks (RAP) tax as recommended by the RAP Technical Advisory Committee (TAC). Bowker said there were 21 applications requesting \$192,000. She explained the TAC recommended funding nearly all of the applicants at a level of \$93,000. She briefly described the TAC scoring and ranking system and process. Councilmember Topper praised the work of Bowker and the committee, on which he served. Mayor Langianese thanked the committee for their hard work and Bowker thanked Arts Director McInerney.

Motion and Vote: Councilmember Topper moved to approve the RAP TAC 2024 grant recommendations. Councilmember Taylor seconded the motion. The motion passed 5-0 with Councilmembers Taylor, Knuteson-Boyd, Topper, Myers and Wojciechowski voting aye.

Beer Festival Special Event Permit—Approved

Presentation and Discussion: Arts Director McInerney presented a new Special Event Permit request for the 2024 Proper Brewery Slickrock Beer Festival. She explained Council approval is required for new special events serving more than 200 people. Councilmember Taylor asked if reviewing a permit request within 90 days would set a precedent for the usual application period. It was explained the code states permits can be denied due to a short time frame but it is not a requirement. Use of Swanny Park was encouraged as a venue.

Motion and Vote: Councilmember Taylor moved to approve a special event permit for the 2024 Proper Brewery Slickrock Beer Festival. Councilmember Topper seconded the motion. The motion passed unanimously.

Acceptance of Audit—Reconsideration

Motion and Vote: Councilmember Topper moved to reconsider the tabled acceptance of the audit. Councilmember Wojciechowski seconded the motion. The motion passed unanimously.

Acceptance of Fiscal Year 2022-23 Annual Audit—Approved

The City's auditor joined the meeting remotely and presented the City's audit and significant findings.

Motion and Vote: Councilmember Taylor moved to accept the Fiscal Year 2022-2023 annual audit. Councilmember Myers seconded the motion. The motion passed unanimously. Mayor Langianese requested a report on progress to address the significant findings in August.

Interim City Manager Updates:

Interim City Manager Everitt briefly reported on progress with the Kane Creek Boulevard reconstruction, downtown dispersed parking, and related sewer line work. He said he would attend an upcoming meeting of Utah city managers and part of the Utah League of Cities and Towns (ULCT) spring meeting.

Mayor and Council Reports:

Councilmember Knuteson-Boyd reported she met with the audit committee.

Councilmember Topper said he attended a budget discussion, met with the Assistant City Manager, attended a meeting regarding the tailings pile and a non-funded grant application for planning, and a TrailMix meeting.

Councilmember Wojciechowski reported he attended a budget meeting and the farewell luncheon for former City Manager Castle.

Councilmember Myers stated she attended a budget meeting, Castle's farewell, and a meeting with a group promoting Moab's Main Street. She mentioned a roundtable to discuss the County's strategic plan and brought up an upcoming groundbreaking for housing projects at Arroyo Crossing.

Councilmember Taylor reported on a meeting of the airport board and said enplanements are down 60 percent from last year. He said he also attended a budget meeting.

Mayor Langianese reported she was embarking on a search for a new City Manager. She said she attended a meeting regarding the denied grant opportunity for the tailings site plan.

Executive (Closed) Session:

Motions and Votes: Councilmember Taylor moved to enter a closed session to discuss reasonably imminent and/or pending litigation and the sale of real property. Councilmember Topper seconded the

motion. The motion passed unanimously. Mayor Langianese convened the executive closed session at 8:10 p.m. Councilmember Knuteson-Boyd moved to end the closed session. Councilmember Wojciechowski seconded the motion. The motion passed unanimously. Mayor Langianese ended the closed session at 8:47 p.m.

Adjournment: Councilmember Wojciechowski moved to adjourn. Councilmember Topper seconded the motion. The motion passed unanimously. The Mayor adjourned the meeting at 8:48 p.m.

APPROVED: _____
Joette Langianese, Mayor

ATTEST: _____
Sommar Johnson, City Recorder

DRAFT

MOAB CITY CORPORATION
Disbursement Listing
Checking WFB - 04/04/2024 to 04/10/2024

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
AFFEKTEIVE SOFTWARE LLC	275005	04/10/2024	\$222.50			Purchasing
AMAZON CAPITAL SERVICES	275006	04/10/2024	\$1,385.12			Purchasing
BOBCAT OF THE ROCKIES	275007	04/10/2024	\$75.82			Purchasing
CHEMTECH-FORD INC.	275008	04/10/2024	\$582.00			Purchasing
CUSTOMER REFUNDS	275009	04/10/2024	\$36.00			Purchasing
CUSTOMER REFUNDS	275010	04/10/2024	\$18.00			Purchasing
CUSTOMER REFUNDS	275011	04/10/2024	\$2,670.00			Purchasing
DAVID EVERITT	275034	04/10/2024	\$489.68			Purchasing
DESERT WEST OFFICE SUPPLY	275012	04/10/2024	\$19.70			Purchasing
DUFFORD,WALDECK, MILBURN & KR	275013	04/10/2024	\$1,905.00			Purchasing
GRAINGER	275014	04/10/2024	\$2,517.44			Purchasing
GRAND JUNCTION WINWATER WORK	275015	04/10/2024	\$1,654.93			Purchasing
JOHNSTONE SUPPLY	275016	04/10/2024	\$215.70			Purchasing
MOAB AUTO PARTS INC.	275017	04/10/2024	\$12.38			Purchasing
MOAB DOWNTOWNER LLC	275018	04/10/2024	\$54,841.27			Purchasing
MOAB SUN NEWS	275019	04/10/2024	\$375.00			Purchasing
MOUNTAINLAND SUPPLY	275020	04/10/2024	\$270.39			Purchasing
PACKARD WHOLESALE	275021	04/10/2024	\$1,317.54			Purchasing
PERSONNEL SAFETY ENTERPRISES	275022	04/10/2024	\$167.40			Purchasing
PLACER LABS INC.	275023	04/10/2024	\$7,619.50			Purchasing
PROFESSIONAL DOCUMENT SOLUTI	275024	04/10/2024	\$231.03			Purchasing
REVCO LEASING COMPANY	275025	04/10/2024	\$415.50			Purchasing
RIVER CANYON WIRELESS	275026	04/10/2024	\$84.99			Purchasing
ROCKY MOUNTAIN POWER	275027	04/10/2024	\$27,033.09			Purchasing
SKYLER CURRIE	275028	04/10/2024	\$1,590.00			Purchasing
SMITH HARTVIGSEN PLLC	275029	04/10/2024	\$17,317.00			Purchasing
Tech, Bobby	275035	04/10/2024	\$639.68			Purchasing
THE BANCORP BANK	275030	04/10/2024	\$70,054.88			Purchasing
THE MOAB TIMES-INDEPENDENT	275031	04/10/2024	\$1,008.00			Purchasing
WALKER DRUG	275032	04/10/2024	\$31.60			Purchasing
WASH-IT EXPRESS	275033	04/10/2024	\$549.27			Purchasing
WRIGHT EXPRESS FSC	20240410	04/10/2024	\$13,910.32			Purchasing
			\$209,260.73			\$0.00

Moab City Council Agenda Item

Meeting Date: April 23, 2024

Title: Consideration of Adoption of Proposed Ordinance 2024-02 – Adopting the Pay Plan Schedule and Exempt and Elected Salaries

Presenter: David Everitt, Interim City Manager

Attachment(s): Proposed Ordinance 2024-02

Attachment(s):

A – General Proposed Pay Plan

B – Police Proposed Pay Plan

C – Public Services Proposed Pay Plan

D – Exempt and Elected Salaries

Recommended Motion:

I move to approve Ordinance 2024-02, An ordinance adopting the City of Moab Pay Plan Schedule and Adopting the Exempt and Elected Salaries for Fiscal Year 2024-2025

Background/Summary:

This is the next procedural step to meet the requirement that compensation ranges be adopted annually by Ordinance after a Public Hearing. Attached are the proposed pay ranges for the fiscal year 2024- 2025. These ranges have been adjusted by a 3.2% Cost of Living Adjustment (COLA).

ORDINANCE NO. 2024-02

**AN ORDINANCE ADOPTING THE CITY OF MOAB PAY PLAN SCHEDULE AND ADOPTING
THE EXEMPT AND ELECTED OFFICIALS SALARIES FOR FISCAL YEAR 2024-2025**

WHEREAS, the Moab City Policies Manual allows that pay ranges may be adjusted periodically for comparable work in other municipalities; and

WHEREAS, the Moab City Policies Manual calls for biannual surveys of salaries; and

WHEREAS, in 2022 the City conducted a comprehensive salary survey through the utilization of Personnel Systems Inc.; and

WHEREAS, positions within the City are rated and ranked according to four factors: Job Knowledge, Responsibility, Difficulty, and Work Environment and salaries are calculated based on those ratings and rankings and incorporated into the pay plan schedule; and

WHEREAS, the proposed “City of Moab 2024-2025 Pay Plans” are attached to this Ordinance as Attachment A, B, and C, respectively; and

WHEREAS, the proposed “Exempt and Elected Officials Salaries” is attached to this ordinance as Attachment D, respectively; and

WHEREAS, Moab Municipal Code Section 2.44.010 states that all salaries of the elective and appointive officers of the City and the other employees of the City shall be fixed by a motion of the City Council as in accordance with existing law.

NOW, THEREFORE, WE, THE GOVERNING BODY OF THE CITY OF MOAB RESOLVE TO ADOPT The City of Moab 2024-2025 Pay Plans (Attachment A, B, and C) and the Exempt and Elected Officials Salaries (Attachment D) as referred herein.

DATED this 23rd day of April 2024.

SIGNED

Joette Langianese
Mayor

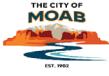
ATTEST:

Sommar Johnson
City Recorder



City of Moab

General Proposed Pay Plan FY 24-25 (3.2% COLA)



JOB TITLE	Hourly Pay Rates			Monthly Pay Rates			Annual Pay Rates		
	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
City Manager	\$84.14	\$105.17	\$126.21	\$14,584	\$18,230	\$21,876	\$175,007	\$218,758	\$262,510
Assistant City Manager	\$63.03	\$78.79	\$94.55	\$10,926	\$13,657	\$16,389	\$131,110	\$163,887	\$196,665
Chief Operating Officer (COO)	\$61.41	\$76.76	\$92.11	\$10,644	\$13,305	\$15,966	\$127,728	\$159,660	\$191,592
Community Development Director	\$57.91	\$72.38	\$86.86	\$10,037	\$12,546	\$15,056	\$120,445	\$150,556	\$180,668
Human Resource Director	\$56.93	\$71.16	\$85.39	\$9,867	\$12,334	\$14,801	\$118,408	\$148,010	\$177,612
City Engineer	\$50.44	\$63.05	\$75.67	\$8,744	\$10,929	\$13,115	\$104,923	\$131,154	\$157,385
Planning Director	\$49.70	\$62.12	\$74.55	\$8,614	\$10,768	\$12,922	\$103,373	\$129,216	\$155,059
Parks, Recreation & Trails Director	\$43.57	\$54.46	\$65.35	\$7,552	\$9,440	\$11,328	\$90,622	\$113,278	\$135,933
City Recorder	\$42.34	\$52.92	\$63.50	\$7,338	\$9,173	\$11,007	\$88,059	\$110,073	\$132,088
City Treasurer	\$41.22	\$51.53	\$61.84	\$7,146	\$8,932	\$10,718	\$85,746	\$107,183	\$128,619
Housing Director	\$41.01	\$51.26	\$61.52	\$7,108	\$8,886	\$10,663	\$85,301	\$106,626	\$127,952
Building Official	\$40.55	\$50.69	\$60.83	\$7,029	\$8,787	\$10,544	\$84,351	\$105,439	\$126,526
Communications and Engagement	\$40.27	\$50.34	\$60.41	\$6,980	\$8,725	\$10,471	\$83,764	\$104,705	\$125,646
Assistant Parks, Recreation & Trails Director	\$38.08	\$47.60	\$57.13	\$6,601	\$8,251	\$9,902	\$79,213	\$99,017	\$118,820
Construction Inspector	\$36.20	\$45.25	\$54.30	\$6,275	\$7,844	\$9,413	\$75,301	\$94,126	\$112,951
Sustainability Director	\$33.28	\$41.60	\$49.93	\$5,769	\$7,211	\$8,654	\$69,229	\$86,537	\$103,844
Assistant City Engineer	\$33.05	\$41.31	\$49.57	\$5,729	\$7,161	\$8,593	\$68,743	\$85,929	\$103,115
Arts Director	\$32.84	\$41.05	\$49.26	\$5,692	\$7,115	\$8,538	\$68,306	\$85,383	\$102,459
Assistant City Engineer - GIS	\$31.50	\$39.37	\$47.25	\$5,460	\$6,824	\$8,189	\$65,515	\$81,893	\$98,272
Aquatics Manager	\$31.01	\$38.77	\$46.52	\$5,376	\$6,720	\$8,064	\$64,510	\$80,638	\$96,766
Zoning Administrator	\$30.69	\$38.36	\$46.03	\$5,319	\$6,649	\$7,979	\$63,834	\$79,792	\$95,750
Aquatic Mechanical Manager	\$30.27	\$37.84	\$45.41	\$5,247	\$6,559	\$7,871	\$62,965	\$78,706	\$94,447
Victim Assistance Unit Manager	\$30.18	\$37.73	\$45.27	\$5,231	\$6,539	\$7,847	\$62,777	\$78,472	\$94,166
Human Resource Assistant	\$29.55	\$36.94	\$44.33	\$5,122	\$6,403	\$7,684	\$61,469	\$76,836	\$92,203
Safety Specialist	\$29.34	\$36.68	\$44.01	\$5,086	\$6,357	\$7,629	\$61,031	\$76,288	\$91,546
Assistant City Planner	\$28.78	\$35.97	\$43.17	\$4,988	\$6,235	\$7,482	\$59,858	\$74,822	\$89,786
Building Inspector	\$28.39	\$35.48	\$42.58	\$4,920	\$6,150	\$7,380	\$59,043	\$73,803	\$88,564
Transit Coordinator	\$27.71	\$34.63	\$41.56	\$4,802	\$6,003	\$7,204	\$57,628	\$72,035	\$86,442
Deputy Recorder II	\$27.68	\$34.60	\$41.52	\$4,798	\$5,998	\$7,198	\$57,580	\$71,975	\$86,370
Deputy Treasurer II	\$27.25	\$34.06	\$40.87	\$4,723	\$5,904	\$7,084	\$56,675	\$70,844	\$85,012
Sports Program Assistant - PT	\$22.47	\$28.09	\$33.71	\$3,895	\$4,869	\$5,843	\$46,744	\$58,430	\$70,116
Associate Sports Director	\$26.37	\$32.96	\$39.55	\$4,570	\$5,713	\$6,856	\$54,846	\$68,557	\$82,269
Executive Administrative Assistant	\$26.23	\$32.79	\$39.35	\$4,547	\$5,684	\$6,821	\$54,568	\$68,210	\$81,852
Administrative Assistant II - Evidence	\$26.13	\$32.67	\$39.20	\$4,530	\$5,662	\$6,795	\$54,357	\$67,947	\$81,536
Fitness Instructor - PT	\$30.69	\$38.36	\$46.03	\$5,319	\$6,649	\$7,979	\$63,834	\$79,792	\$95,750
Victim Advocate	\$24.45	\$30.57	\$36.68	\$4,238	\$5,298	\$6,358	\$50,860	\$63,576	\$76,291
Administrative Assistant II - Spillman	\$25.65	\$32.06	\$38.47	\$4,446	\$5,557	\$6,668	\$53,347	\$66,684	\$80,020
Associate Arts Director	\$25.02	\$31.28	\$37.54	\$4,337	\$5,422	\$6,506	\$52,049	\$65,062	\$78,074
Lifeguard III - PT	\$24.20	\$30.26	\$36.31	\$4,195	\$5,244	\$6,293	\$50,345	\$62,931	\$75,518
Permit Technician	\$24.14	\$30.17	\$36.21	\$4,184	\$5,230	\$6,276	\$50,206	\$62,757	\$75,309
Deputy Recorder I	\$23.73	\$29.66	\$35.60	\$4,113	\$5,142	\$6,170	\$49,360	\$61,700	\$74,040
Deputy Treasurer I	\$23.63	\$29.54	\$35.45	\$4,096	\$5,121	\$6,145	\$49,158	\$61,447	\$73,737
Administrative Assistant - Public Works	\$23.50	\$29.37	\$35.25	\$4,073	\$5,091	\$6,110	\$48,877	\$61,097	\$73,316
Administrative Assistant I - Police	\$22.78	\$28.47	\$34.17	\$3,948	\$4,936	\$5,923	\$47,382	\$59,227	\$71,072
Assistant Aquatic Manager - PT	\$22.48	\$28.10	\$33.72	\$3,897	\$4,871	\$5,845	\$46,762	\$58,452	\$70,143
Lifeguard II - PT	\$22.39	\$27.98	\$33.58	\$3,880	\$4,850	\$5,820	\$46,564	\$58,205	\$69,846
Administrative Assistant - Planning	\$23.61	\$29.51	\$35.41	\$4,092	\$5,115	\$6,138	\$49,100	\$61,375	\$73,651
Field Maint Supervisor - PT	\$22.50	\$28.13	\$33.75	\$3,900	\$4,875	\$5,850	\$46,801	\$58,501	\$70,201
Front Desk Manager	\$22.00	\$27.50	\$33.00	\$3,813	\$4,767	\$5,720	\$45,761	\$57,201	\$68,642
Umpire - PT	\$21.36	\$26.69	\$32.03	\$3,702	\$4,627	\$5,553	\$44,420	\$55,525	\$66,630
Soccer Referee - PT	\$21.36	\$26.69	\$32.03	\$3,702	\$4,627	\$5,553	\$44,420	\$55,525	\$66,630
Football Referee - PT	\$21.36	\$26.69	\$32.03	\$3,702	\$4,627	\$5,553	\$44,420	\$55,525	\$66,630
Lifeguard I - PT	\$21.35	\$26.68	\$32.02	\$3,700	\$4,625	\$5,550	\$44,400	\$55,500	\$66,601
Animal Shelter Technician - PT	\$21.34	\$26.68	\$32.01	\$3,699	\$4,624	\$5,549	\$44,390	\$55,487	\$66,585
Camp Instructor - PT	\$21.30	\$26.62	\$31.95	\$3,692	\$4,615	\$5,538	\$44,302	\$55,377	\$66,453
Maintenance Worker - PT	\$20.88	\$26.10	\$31.32	\$3,620	\$4,525	\$5,430	\$43,437	\$54,296	\$65,155
Front Desk - PT	\$20.74	\$25.93	\$31.11	\$3,595	\$4,494	\$5,393	\$43,142	\$53,927	\$64,713
Field Maintenance - PT	\$20.64	\$25.80	\$30.96	\$3,578	\$4,472	\$5,367	\$42,934	\$53,668	\$64,401

City of Moab

Police Proposed Pay Plan FY24-25 (3.2% COLA)

JOB TITLE	<i>Hourly Pay Rates</i>			<i>Monthly Pay Rates</i>			<i>Annual Pay Rates</i>		
	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
Administrative Sergeant	\$44.08	\$55.10	\$66.12	\$7,641	\$9,551	\$11,461	\$91,690	\$114,612	\$137,535
Animal Shelter Manager	\$31.37	\$39.21	\$47.06	\$5,438	\$6,797	\$8,156	\$65,251	\$81,564	\$97,877
Assistant Police Chief	\$45.91	\$57.39	\$68.87	\$7,958	\$9,948	\$11,937	\$95,500	\$119,375	\$143,250
Code Compliance	\$33.15	\$41.44	\$49.73	\$5,747	\$7,183	\$8,620	\$68,961	\$86,201	\$103,441
Code Enforcement	\$29.10	\$36.37	\$43.65	\$5,044	\$6,305	\$7,566	\$60,526	\$75,657	\$90,789
Detective	\$35.17	\$43.96	\$52.75	\$6,096	\$7,620	\$9,144	\$73,148	\$91,435	\$109,722
Detective - Community Engagement/SRO	\$38.25	\$47.81	\$57.37	\$6,630	\$8,287	\$9,944	\$79,554	\$99,443	\$119,331
Detective - Domestic Violence Specialist	\$37.32	\$46.66	\$55.99	\$6,470	\$8,087	\$9,704	\$77,636	\$97,045	\$116,454
Investigations Sergeant	\$42.41	\$53.01	\$63.61	\$7,350	\$9,188	\$11,025	\$88,203	\$110,254	\$132,305
Patrol Sergeant	\$41.37	\$51.71	\$62.05	\$7,171	\$8,963	\$10,756	\$86,047	\$107,559	\$129,071
Police Chief	\$59.56	\$74.45	\$89.34	\$10,323	\$12,904	\$15,485	\$123,881	\$154,851	\$185,822
Police Officer	\$30.87	\$38.59	\$46.31	\$5,351	\$6,689	\$8,027	\$64,217	\$80,271	\$96,325



City of Moab

Public Services Proposed Pay Plan FY24-25 (3.2% COLA)



JOB TITLE	Hourly Pay Rates			Monthly Pay Rates			Annual Pay Rates		
	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
Facilities Lead	\$38.59	\$48.24	\$57.89	\$6,689	\$8,361	\$10,034	\$80,269	\$100,336	\$120,403
Facilities Mechanical Technician	\$26.94	\$33.67	\$40.40	\$4,669	\$5,836	\$7,004	\$56,028	\$70,035	\$84,042
Facilities Worker I	\$22.87	\$28.59	\$34.31	\$3,964	\$4,955	\$5,946	\$47,570	\$59,463	\$71,356
Facilities Worker II	\$23.31	\$29.14	\$34.97	\$4,041	\$5,051	\$6,062	\$48,492	\$60,615	\$72,738
Facilities Worker III	\$27.27	\$34.09	\$40.91	\$4,728	\$5,910	\$7,091	\$56,731	\$70,914	\$85,097
Facilities/Grounds Maintenance	\$26.24	\$32.80	\$39.36	\$4,548	\$5,685	\$6,822	\$54,572	\$68,216	\$81,859
Fleet Mechanic II	\$27.62	\$34.52	\$41.43	\$4,787	\$5,984	\$7,180	\$57,444	\$71,805	\$86,166
Fleet Mechanic III	\$33.14	\$41.42	\$49.71	\$5,744	\$7,180	\$8,616	\$68,925	\$86,156	\$103,387
Fleet Mechanic Lead	\$38.59	\$48.24	\$57.89	\$6,689	\$8,361	\$10,034	\$80,269	\$100,336	\$120,403
Parks Lead	\$42.39	\$52.99	\$63.58	\$7,347	\$9,184	\$11,021	\$88,169	\$110,211	\$132,253
Parks Worker I	\$24.51	\$30.63	\$36.76	\$4,248	\$5,310	\$6,372	\$50,974	\$63,718	\$76,461
Parks Worker II	\$26.24	\$32.80	\$39.36	\$4,548	\$5,685	\$6,822	\$54,572	\$68,216	\$81,859
Parks Worker III	\$30.54	\$38.18	\$45.81	\$5,294	\$6,617	\$7,941	\$63,527	\$79,409	\$95,290
Public Works Director	\$65.81	\$82.27	\$98.72	\$11,408	\$14,259	\$17,111	\$136,891	\$171,113	\$205,336
Sewer Collections I	\$25.91	\$32.39	\$38.86	\$4,491	\$5,613	\$6,736	\$53,889	\$67,361	\$80,833
Sewer Collections II	\$27.40	\$34.25	\$41.09	\$4,749	\$5,936	\$7,123	\$56,984	\$71,230	\$85,476
Sewer Collections III	\$31.79	\$39.73	\$47.68	\$5,509	\$6,887	\$8,264	\$66,114	\$82,642	\$99,171
Streets Lead	\$40.43	\$50.53	\$60.64	\$7,007	\$8,759	\$10,511	\$84,090	\$105,112	\$126,135
Streets Worker I	\$24.88	\$31.10	\$37.32	\$4,313	\$5,391	\$6,470	\$51,757	\$64,696	\$77,636
Streets Worker II	\$27.29	\$34.11	\$40.93	\$4,730	\$5,912	\$7,095	\$56,759	\$70,949	\$85,138
Streets Worker III	\$31.98	\$39.97	\$47.97	\$5,543	\$6,929	\$8,315	\$66,518	\$83,148	\$99,777
Utilities Director	\$54.78	\$68.48	\$82.18	\$9,496	\$11,870	\$14,244	\$113,951	\$142,439	\$170,927
Water Lead	\$44.66	\$55.82	\$66.99	\$7,741	\$9,676	\$11,611	\$92,886	\$116,108	\$139,329
Water Worker I	\$26.36	\$32.95	\$39.54	\$4,569	\$5,711	\$6,854	\$54,828	\$68,536	\$82,243
Water Worker II	\$27.62	\$34.52	\$41.43	\$4,787	\$5,984	\$7,180	\$57,444	\$71,805	\$86,166
Water Worker III	\$31.98	\$39.97	\$47.97	\$5,543	\$6,929	\$8,315	\$66,518	\$83,148	\$99,777
WRF Worker II	\$27.71	\$34.64	\$41.56	\$4,803	\$6,004	\$7,204	\$57,635	\$72,044	\$86,452

ATTACHMENT D

Exempt and Elected Officials Salaries

Section 1. The following are exempt positions:

Assistant City Manager	See approved pay plan
Assistant Police Chief	See approved pay plan
City Engineer	See approved pay plan
City Manager	See approved pay plan
City Recorder	See approved pay plan
City Treasurer	See approved pay plan
Community Development Director	See approved pay plan
COO/Finance Director	See approved pay plan
Human Resource Director	See approved pay plan
Parks, Recreation & Trails Director	See approved pay plan
Planning Director	See approved pay plan
Police Chief	See approved pay plan
Public Utilities Director	See approved pay plan
Public Works Director	See approved pay plan

Section 2. Yearly salary rates for the following elected official positions:

Mayor	\$43,111
Councilmembers	\$35,508
Planning Commission Members	\$75 per meeting

Information about all Moab City financial transactions can be found at:

<http://www.utah.gov/transparency>

Moab City Council Agenda Item

Meeting Date: April 23, 2024

Title: 2025-2029 Capital Improvement Projects Plan

Presenter: David Everitt

Attachment(s):

- Resolution 12-2024 Five Year Capital Improvement Projects Plan
- Capital Improvement Projects Plan
- Tentative Constrained Capital Improvement Projects Plan

Recommended Motion:

Move to approve Resolution 12-2024, the Five Year Capital Improvement Projects Plan that includes the Tentative Constrained Plan.

Background/Summary:

Staff presented the recommended five-year Capital Improvement Projects Plan (“CIP”) for consideration on April 9, 2024. Council provided feedback and staff now return for approval of the unconstrained plan and the Constrained Plan that will provide a framework for future discussions regarding potential property tax allocations.

From the April 9 Agenda Summary:

Capital improvements are the City’s largest long-term financial obligations which require foresight and planning.

The General Government CIP contains projects associated with the General Fund, Road Fund, Recreation and Parks Fund, and Housing Fund. The Enterprise Funds CIP is separate and contemplates projects associated with the Culinary Water Fund, the Sewer Fund, and the Stormwater Fund. There is not-infrequent intertwining between the General Government and Enterprise Funds for specific projects, but expenses will continue to be allocated according to each Fund’s responsibility.

For the purposes of planning the General Government CIP, there are two lists: one is a “financially unconstrained” list of projects derived from past CIPs, council and staff input, and various master plans. These projects are categorized and ranked within each category.

The second list prioritizes projects based on estimated revenues that include a possible property tax increase starting in FY25. It includes a list of “pay as you go” projects and debt-funded projects, and also separates out projects that are to be funded by the City’s Recreation, Arts, and Parks tax revenues.

As a reminder, adoption of the CIP project list does not obligate funds. This is done on a per-project basis following procurement policy and through the annual budgeting process. The Council will consider adopting the Tentative Constrained CIP at a subsequent meeting.

CITY OF MOAB RESOLUTION NO. 12-2024
A RESOLUTION adopting the 2025-2029 Capital Improvement Project List

WHEREAS, the prioritization of capital projects for the City of Moab (“City”) is crucial for long term capital planning as well as the financial process of analyzing the annual debt repayment limit of the City and other resource constraints; and

WHEREAS, the purpose of the Comprehensive Capital Improvement Project List (“CIP”) is to plan for and prioritize public improvements in the short and long term; and

WHEREAS, staff reviewed the CIP and recommends approval of a the CIP and a Tentative Constrained Capital Improvement Project List (“Constrained CIP”) for consideration by the public; and

WHEREAS, for purposes of planning and allocating resources the governing body should consider and approve the CIP and the Tentative Constrained CIP; and

WHEREAS, appropriation of funds for individual projects will require subsequent approval by the governing body.

NOW THEREFORE, BE IT RESOLVED THAT:

1. The governing body finds that the improvements described are necessary to serve the public interest.
2. The CIP shall be updated and presented for governing body approval annually.
3. All project budgets will require governing body approval prior to expenditure of any CIP related funds.
4. The governing body approves the attached CIP and Tentative Constrained CIP.
5. This resolution shall become effective upon passage and approval by the governing body.

PASSED AND APPROVED by a majority of the City Council, this 23rd day of April, 2024.

By: _____
Joette Langianese, Mayor

Date

Attest:

By: _____
Sommar Johnson, Recorder

Date

Suggested Project		Cost Estimate	City General Fund Allocation
<u>Complete Streets</u>			
#	Kane Creek Road Reconstruction	\$10,500,000	\$6,500,000
#	Dispersed Downtown Parking	\$7,256,674	\$1,088,501
1	100 East (Uranium to 300 S)	\$4,500,000	\$4,500,000
2	100 S (Main to 400E)	\$5,000,000	\$5,000,000
3	100 West Mill & Fill (400 N to Walnut)	\$1,250,000	\$1,250,000
	400 East Improvements (100N-US191)		
	Totals	\$28,506,674	\$18,338,501
<u>Roadway Improvements</u>			
#	Millcreek Chip Seal	\$400,000	\$400,000
1	400 East/Millcreek Drive/300 South intersection	\$1,500,000	\$1,500,000
2	Arterial and Minor Collector Repair and Repaving (catch up)	\$5,000,000	\$5,000,000
3	USU Mill Creek Dr & Spanish Valley Dr. intersection improvements (phase 2)	\$500,000	\$500,000
4	Walnut Lane Street Connection (to Hospital Road)	\$250,000	\$250,000
	Totals	\$7,650,000	\$7,650,000
<u>Active Transportation</u>			
#	Permanent Bridge and Parkway Repair (flood damage)	\$2,000,000	\$500,000
1	Pack Creek Foot Bridge (Episcopal Church)	\$550,000	\$366,667
2	Shared Use Path Connection (City Market HAWK to 300 S and 100 W)	\$1,000,000	\$1,000,000
3	Millcreek Drive Active Transportation Infrastructure	\$2,000,000	\$2,000,000
4	Dogwood Ave 191 crossing	\$750,000	\$375,000
5	100 East Bike Lanes (200 N-Mill Creek Parkway)	\$250,000	\$250,000
6	Sidewalk (Bittle-400E)	\$25,000	\$25,000
7	Holyoak Sidewalk Connection (Millcreek Dr. to Wagner)	\$50,000	\$50,000
8	400 East Pack Creek Bridge Widening	\$1,300,000	\$1,300,000
9	400 East Mill Creek Bridge Widening	\$1,300,000	\$1,300,000
10	Mill Creek Canyon Trailhead Connections	\$1,000,000	\$1,000,000
11	Aggie Blvd Tunnel under US191	\$2,000,000	\$1,000,000
	Totals	\$12,225,000	\$9,166,667
<u>City Admin Facilities</u>			
1	Public Works Facilities - Land and building etc.	\$15,000,000	\$15,000,000
2	City Center Interior Buildout	\$3,000,000	\$3,000,000
	Totals	\$18,000,000	\$18,000,000

Suggested Priority		Cost Estimate	City General Fund share
<u>Other</u>			
1	Walnut Lane Project	\$1,560,000	\$1,560,000
2	Dark Sky Conversion - Street Lights and Facilities	\$150,000	\$150,000
	Totals	\$1,560,000	\$1,560,000
<u>Parks and Recreation</u>			
#	Swanny Park Playground	\$700,000	\$0
1	MRAC capital repair/upgrade program	\$600,000	\$600,000
2	New City Parks Land Acquisition	\$1,000,000	\$1,000,000
3	MRAC Structural Rehabilitation	\$3,000,000	\$3,000,000
4	ADA Updates to Parks & Rec Facilities	\$1,000,000	\$1,000,000
5	Center Street Ball Fields Improvements	\$5,000,000	\$5,000,000
6	Trail Connections (e.g. Mill Creek Parkway expansion/extension)	\$2,000,000	\$2,000,000
7	Center Street Gym Replacement	\$12,000,000	\$12,000,000
8	Swanny Park Upgrades	\$700,000	\$700,000
9	Old City Park Redevelopment	\$750,000	\$750,000
10	Parks and Rec Wayfinding and Signage	\$50,000	\$50,000
11	Golf Course Irrigation System Improvements	\$1,500,000	\$1,500,000
	Total Parks	\$28,300,000	\$27,600,000
Total General Government CIP (minus Kane Creek and Dispersed Parking)		\$78,485,000	\$74,726,667

	City General Fund share	FY24 Actuals (estimate)	FY25	FY26	FY27	FY28	FY29	Over 5 years
<u>Pay As You Go (FY25)</u>								
Kane Creek Road Reconstruction	\$6,500,000	\$2,625,000	\$7,875,000					
Dispersed Downtown Parking	\$1,088,501	\$4,000,000	\$3,256,674					
Millcreek Chip Seal	\$400,000	\$200,000	\$200,000					
Pack Creek Foot Bridge (Episcopal Church)	\$400,000		\$550,000					
Dark Sky Conversion - Street Lights and Facilities	\$150,000		\$150,000					
Totals (New for 2025 projects)	\$8,538,501	\$6,825,000	\$12,031,674					
			\$700,000					
<u>Property Tax Funded Bond</u>								
Arterial and Minor Collector Repair and Repaving (catch up)	\$5,000,000		\$500,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,000,000	
Land Acquisition for Active Transportation	\$1,000,000		\$500,000	\$500,000				
100 East (Uranium to 300 S)	\$4,500,000			\$4,500,000				
100 S (Main to 400E)	\$5,000,000				\$2,500,000	\$2,500,000		
Shared Use Path Connection (City Market HAWK to 300 S and 100 W)	\$1,000,000			\$1,000,000				
Millcreek Drive Active Transportation Infrastructure	\$2,000,000				\$2,000,000			
MRAC capital repair/upgrade program	\$600,000		\$200,000	\$200,000	\$200,000			
Totals	\$19,100,000		\$1,200,000	\$7,200,000	\$5,700,000	\$4,000,000	\$1,000,000	\$0
<u>RAP Tax Funded - Pay As You Go</u>								
Swanny Park Playground	\$0		\$700,000					
ADA Updates to Parks & Rec Facilities	\$500,000			\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Parks and Rec Wayfinding and Signage	\$0			\$50,000				
Totals	\$500,000		\$700,000	\$100,000	\$50,000	\$50,000	\$50,000	\$300,000
<u>RAP Tax Funded Bond (\$5M. 15-20 years)</u>								
Center Street Ball Fields Improvements	\$5,000,000				\$5,000,000			
Totals	\$5,000,000				\$5,000,000			