

Grand County Recreation Special Service District No. 1 Budget						
					Approved 12-15-21	
General Fund	Actual	Actual	Approved 12-9-20	Current MFS	Amended	Approved 12-15-21
	2019	2020	2021 Budget	YTD Nov 2021	2021 Budget	2022 Budget
Revenues						
PILT	\$120,238.40	53,344.47	\$90,000.00	\$92,162.10	\$92,160.00	\$90,000.00
Mineral Lease - Rent/Royalties	\$108,481.07	106,582.35	\$62,000.00	\$76,958.49	\$85,000.00	\$82,000.00
Mineral Lease	\$149,339.47	123,334.00	\$100,000.00	\$94,086.75	\$120,000.00	\$120,000.00
Rodeo Club	\$27,000.00	27,000.00	\$27,000.00	\$0.00	\$0.00	\$25,000.00
Interest	\$19,273.70	\$7,599.70	\$8,000.00	\$2,794.97	\$3,100.00	\$4,000.00
Trans from Cap Projects Fund					\$275,825.00	
TRT Trans from GC		54,827.46	\$65,000.00	\$65,000.00	\$65,000.00	\$137,000.00
Revenue Total	\$424,332.64	\$372,687.98	\$352,000.00	\$331,002.31	\$641,085.00	\$458,000.00
Expenses						
Operating Expenses						
Liability Insurance	\$4,729.74	\$4,997.74	\$5,000.00	\$5,357.74	\$5,400.00	\$5,500.00
Office Supplies	\$509.31	\$432.01	\$600.00	\$1,413.66	\$2,000.00	\$1,000.00
Audit	\$6,638.00	\$6,863.00	\$7,000.00	\$7,885.00	\$7,885.00	\$8,300.00
Clerical Services	\$5,700.00	\$5,700.00	\$5,700.00	\$5,225.00	\$5,700.00	\$5,700.00
Sub-Total	\$17,577.05	\$17,992.75	\$18,300.00	\$19,881.40	\$20,985.00	\$20,500.00
Contributions to Other Agencies						
OSTA Arena M&O	\$55,500.00	\$55,500.00	\$50,000.00	\$50,216.75	\$55,500.00	\$56,000.00
OSTA Arena Projects				\$7,022.61	\$7,022.61	
OSTA BallField Projects				\$3,600.00	\$14,400.00	\$31,900.00
MRAC M&O Pledge	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
MRAC Debt Pledge	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
MBA Grand Center						
Moab Rec. Agreement	\$75,000.00	\$75,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00
Accelerated Teams	\$1,000.00		\$0.00	\$0.00	\$0.00	\$0.00
Rodeo Club Loan	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$25,000.00
Discretionary			\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$42,500.00	\$41,000.00	\$0.00	\$15,000.00	\$15,000.00	\$34,600.00

Sub-Total	\$416,000.00	\$413,500.00	\$342,000.00	\$340,839.36	\$356,922.61	\$437,500.00
Contribution to Capital Projects						
Contribution to Fund Balance					\$263,177.39	
Expenses Total	\$433,577.05	\$431,492.75	\$360,300.00	\$360,720.76	\$641,085.00	\$458,000.00
Bottom Line Total	-\$9,244.41	-\$58,804.77	-\$8,300.00	-\$29,718.45	\$0.00	\$0.00

Grand County Recreation Special Service District No. 1 Budget								
Capital Projects Fund								
	2015 Amended	2016 Approved	2017	2018	2019	2020	2021	2022
<u>Revenues</u>								
CIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contribution from General Fund	\$0.00	\$74,950.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contribution from Fund Balance	\$151,017.00	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	10	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total	\$151,027.00	\$74,950.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>								
OSTA Ball Park Projects	\$150,526.00	\$22,176.54	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
OSTA Arena Projects	\$501.00	\$52,774.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contribution to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contribution to General Fund							\$275,825.00	\$0.00
Expenses Total	\$151,027.00	\$74,950.62	\$0.00	\$2,500.00	\$0.00	\$0.00	\$275,825.00	\$0.00

Grand County Recreation Special Service District No. 1 Budget									
Grants	2017 Approved	2018 Approved	2019 Approved	2020 Approved	2021 Approved	Applied for 2022			
BEACON	\$5,000.00	\$5,000.00	\$3,000.00	\$4,000.00	\$3,480.00	\$4,000.00	\$4,000.00		
Canyonlands Field Institute	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$0.00	\$5,000.00	\$4,000.00		
Castle Valley		\$5,000.00	\$5,000.00	\$2,500.00	\$0.00				
Grand County Fireworks	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00				
Grand County Rodeo	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$10,000.00	\$5,000.00	\$25,000.00	loan
Grand County Running Club	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00				
Interact Club	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00		
LUNA									
MARC									
MMBA	\$10,000.00								
Moab Boulder Park									
Moab Chamber of Commerce									
Moab Golf Club	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		
Moab Skate		\$5,000.00	\$2,500.00	\$2,500.00	\$0.00				
Multi-cultural Center			\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00		
Ride With Respect	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$5,520.00	\$9,180.00	\$4,000.00		
Rock Steady Boxing									
Senior Games									
SOAT									
USU Extention Office 4H	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		
Youth Garden Project	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$0.00	\$7,000.00	\$4,000.00		
NEW									
Essence						\$600.00	600		
Pickle Ball						\$7,000.00	0		
National Ability Center						\$5,000.00	0		
Grants Total	\$47,500.00	\$50,500.00	\$42,500.00	\$41,000.00	\$15,000.00	\$60,780.00	\$34,600.00		