

RESOLUTION # 05-2010

A RESOLUTION AMENDING THE FISCAL YEAR 2009/2010 BUDGET

WHEREAS, the City of Moab has proposed to amend the 2009/2010 fiscal year budget for the various funds;

NOW, THEREFORE BE IT RESOLVED THAT THE 2009/2010 FISCAL YEAR BUDGET SHALL BE AMENDED AS FOLLOWS:

Amended Fiscal Year 2009/2010 Budget

	Amended Revenue	Amended Expenditures
1. General Fund	\$ 6,675,604	\$ 6,675,604
2. Recreation Fund	\$ 400,942	\$ 400,942
3. Capital Projects Fund	\$10,306,370	\$ 10,306,370
4. Storm Water Utility Fund	\$ 320,000	\$ 320,000

2009/2010 Fiscal Year Budget Amendments

FUNDS	REVENUES	EXPENDITURES
GENERAL FUND	\$300,961	\$300,961
<i>EXPENSES</i>		
<i>Treasurer – Bank Handling Charges</i> 10-420-36		\$3,900
<i>Police – Machinery & Equipment</i> 10-421-77		(\$36,417)
<i>Building Inspection – Prof & Tech</i> 10-424-31		\$10,000
<i>Highways – Machinery & Equipment</i> 10-440-74		(\$104,098)
<i>Sanitation – Prof & Tech</i> 10-442-31		\$5,000
<i>Film Commission – Machinery & Equip</i> 10-428-74		(\$6,180)
<i>Debt Service – Cap. Lease Principal</i> 10-471-11		\$404,621
<i>Debt Service – Cap. Lease Interest</i> 10-471-12		\$24,135
 <i>REVENUES</i>		
<i>Proceeds from Long Term Debt</i> 10-36-160	\$295,961	
<i>Garbage Billing/Collection</i> 10-34-200	\$5,000	
 RECREATION FUND	 \$24,110	 \$24,110
<i>EXPENSES</i>		
<i>Youth Baseball/Softball</i> 23-671-74		\$1,610
<i>MARC – Salaries & Wages</i> 23-800-10		\$8,500
<i>MARC – Special Events</i> 23-800-77		\$11,500
<i>MARC –Special Projects</i> 23-800-78		\$2,500

REVENUES

<i>Youth Baseball/Softball</i>	<i>23-34-566</i>	<i>\$1,610</i>	
<i>MARC – Grants and Donations</i>	<i>23-66-210</i>	<i>\$1,300</i>	
<i>MARC – Special Event Fees</i>	<i>23-66-372</i>	<i>\$18,700</i>	
<i>Recreation Beg. Fund Balance</i>	<i>23-39-535</i>	<i>\$2,500</i>	

CAPITAL PROJECTS FUND

\$325,000 **\$325,000**

EXPENSES

<i>Streets/Spec. Projects Concrete</i>	<i>41-440-72</i>		<i>\$210,000</i>
<i>Aquatic Center Project</i>	<i>41-470-70</i>		<i>\$115,000</i>

REVENUES

<i>Contribution from Rec. Dist.</i>	<i>41-36-236</i>	<i>\$115,000</i>	
<i>Beginning Fund Balance</i>	<i>41-39-561</i>	<i>\$210,000</i>	

STORM WATER UTILITY FUND

\$190,000 **\$190,000**

EXPENSES

<i>Special Projects</i>	<i>53-400-75</i>		<i>\$190,000</i>
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REVENUES

<i>W/S Beg. Fund Balance</i>	<i>53-39-535</i>	<i>\$190,000</i>	
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PASSED AND ADOPTED in open Council by a majority vote of the Governing Body of the City of Moab this 23rd day of February, A.D., 2010.

David L. Sakrison
Mayor

ATTEST:

Rachel Ellison
City of Moab