

RESOLUTION # 10-2011

A RESOLUTION ADOPTING THE FISCAL YEAR 2011/2012 BUDGET

WHEREAS, The City of Moab adopts the 2011/2012 Fiscal Year Budget presented to the Mayor and City Council as follows:

FUNDS	REVENUES	EXPENDITURES
1. GENERAL FUND	\$ 7,255,433	\$ 7,255,433
2. CLASS "C" ROAD FUND	\$ 245,000	\$ 245,000
3. MOAB ARTS & RECREATION CENTER FUND	\$ 0	\$ 0
4. RECREATION FUND	\$ 412,910	\$ 412,910
5. COMMUNITY DEVELOPMENT	\$ 1,959,452	\$ 1,959,452
6. AFTER SCHOOL PROGRAM FUND	\$ 0	\$ 0
7. MILLCREEK PROJECT FUND	\$ 67,500	\$ 67,500
8. REDEVELOPMENT AGENCY FUND	\$ 0	\$ 0
9. BOND REDEMPTION FUND	\$ 0	\$ 0
10. CAPITAL PROJECTS FUND	\$ 1,029,000	\$ 1,029,000
12. SANITATION CAPITAL PROJECTS FUND	\$ 0	\$ 0
11. ENTERPRISE FUND (WATER)	\$ 1,086,700	\$ 864,210
12. ENTERPRISE FUND (SEWER)	\$ 759,000	\$ 651,690
13. ENTERPRISE CAPITAL PROJECTS	\$	\$ 688,800
14. STORM WATER UTILITY FUND	\$ 430,000	\$ 55,000
15. STORM WATER UTILITY CAPITAL PROJECTS	\$	\$ 375,000
16. YOUTH CITY COUNCIL FUND	\$ 25	\$ 25

NOW, THEREFORE BE IT RESOLVED, that the minutes of the meeting held June 14, 2011 are ordered to show the adoption of the proposed Fiscal Year 2011/2012 Budget Funds, as presented to the Mayor and City Council.

PASSED AND ADOPTED in open Council by a majority vote of the Governing Body of the City of Moab this 14th day of June, A.D., 2011.

David L. Sakrison
Mayor

ATTEST:

Rachel Ellison
City of Moab

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
	Approved
Revenue:	
Taxes	
31300 - SALES & USE TAXES	\$ 1,349,983.00
31400 - FRANCHISE TAXES	\$ 212,000.00
31500 - HIGHWAY TAXES	\$ 500,000.00
31600 - TRANSIENT ROOM TAXES	\$ 620,000.00
31700 - RESORT COMMUNITY TAXES	\$ 2,555,000.00
31800 - ENERGY TAXES	\$ 125,000.00
38722 - ANIMAL SHELTER SALES TAX	\$ -
Total Taxes	\$ 5,361,983.00
Licenses and permits	
32110 - BEER LICENSES	\$ 8,400.00
32160 - FLAT BUSINESS LICENSES	\$ 55,000.00
32210 - BUILDING PERMITS - CITY	\$ 35,000.00
32211 - BUILDING PERMITS - COMMERCIAL	\$ 7,000.00
32212 - 1% BLDG PERMIT CHARGE	\$ -
32213 - PLAN CHECK FEES	\$ 2,600.00
32290 - OTHER LICENSES & PERMITS	\$ 1,000.00
Total Licenses and permits	\$ 109,000.00
Intergovernmental revenue	
33580 - STATE LIQUOR FUND ALLOTMENT	\$ 16,000.00
36972 - HOMELAND SECURITY GRANT	\$ -
36973 - MISC STATE GRANTS	\$ 15,000.00
36974 - SAN JUAN CO. CONTRIBUTION	\$ 5,000.00
37100 - GRAND COUNTY CONTRIBUTION	\$ 15,000.00
37110 - GCRSSD RECREATION CTR CONTRIBUTION	\$ 25,000.00
Total Intergovernmental revenue	\$ 76,000.00
Charges for services	
34001 - SPECIAL SERVICES BY CITY DEPTS	\$ 67,000.00
34020 - RESTITUTION PAID	\$ -
34200 - GARBAGE BILLING / COLLECTION	\$ 40,050.00
34430 - REFUSE COLLECTION CHARGES	\$ 801,000.00
34510 - FILM COMM - SPECIAL EVENT FEES	\$ 500.00
34720 - MRAC - ADMISSIONS/AQUATIC	\$ 85,000.00
34721 - MRAC - ADMISSIONS/AQUAT & FITNESS	\$ 10,000.00
34722 - MRAC - RETAIL	\$ 2,800.00

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
	Approved
34723 - MRAC - PROGRAM FEES/ AQUATIC	\$ 17,500.00
34724 - MRAC - PROGRAM FEES/FITNESS	\$ 7,500.00
34725 - MRAC - CHILD CARE FEES	\$ 12,000.00
34726 - MRAC - MEMBERSHIPS/AQUATIC	\$ 35,000.00
34727 - MRAC - MEMBERSHIPS/AQUAT & FITNESS	\$ 55,000.00
34728 - MRAC - RENTAL FEES	\$ 9,500.00
34729 - MRAC - SPECIAL EVENT FEES	\$ 1,500.00
34730 - ANIMAL SHELTER FEES	\$ 9,500.00
34740 - ANIMAL SHELTER INTERLOCAL	\$ 6,200.00
Total Charges for services	\$ 1,160,050.00
Fines and forfeitures	
35010 - FINES, FORFEITURES & PENALTIES	\$ 42,000.00
35050 - A/R 30-DAY PENALTIES	\$ 3,400.00
37200 - FORFEITURES	\$ 3,000.00
Total Fines and forfeitures	\$ 48,400.00
Interest	
36110 - INTEREST INCOME	\$ 34,000.00
Total Interest	\$ 34,000.00
Miscellaneous revenue	
36160 - PROCEEDS FROM LT DEBT	\$ -
36200 - RENTS & CONCESSIONS	\$ 6,500.00
36220 - FILM COMM - SPONSOR/DONATION	\$ -
36226 - FILM COM. - EQUIP RENTAL FEES	\$ 500.00
36400 - SALE OF REAL/PERS. PROPERTY	\$ 15,000.00
36401 - INSURANCE REBATE	\$ 12,000.00
36420 - EMPLOYEE MEDICAL CAFE RESIDUAL	\$ 20,000.00
36450 - SIDEWALK PERMITS	\$ -
36500 - SALE OF MATERIALS & SUPPLIES	\$ -
36900 - OTHER	\$ 2,000.00
36901 - DONATIONS	\$ -
36940 - REAL ESTATE TRANSFER ASSESSMNT	\$ -
36970 - INSURANCE INCOME	\$ -
38260 - ANIMAL DEPOSITS NON-OPERATING	\$ -
38721 - ANIMAL SHELTER - SUNDRY RESALE	\$ -
Total Miscellaneous revenue	\$ 56,000.00

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
	Approved
Contributions and transfers	
39920 - OVERHEAD PAID FROM SWD ENT FND	\$ 45,000.00
39930 - OVERHEAD PAID FROM ENT. FUND	\$ 365,000.00
39940 - GENERAL FUND BEG. BALANCE	\$ -
39950 - TRANSFER FROM OTHER FUNDS	\$ -
Total Contributions and transfers	\$ 410,000.00
Total Revenue:	\$ 7,255,433.00

Expenditures:

General government

Executive and Central Staff

41310 - Exec SALARIES & WAGES	\$ (42,000.00)
41313 - Exec EMPLOYEE BENEFITS	\$ (96,158.00)
41321 - Exec SUBSCRIPTIONS & MEMBERSHIPS	\$ (3,500.00)
41323 - Exec TRAVEL	\$ (3,900.00)
41324 - Exec OFFICE EXPENSE & SUPPLIES	\$ (3,900.00)
41325 - Exec EQUIP/SUPPLIES & MAINTENANCE	\$ (100.00)
41328 - Exec TELEPHONE	\$ (3,800.00)
41331 - Exec PROFESSIONAL/TECHNICAL SERVICE	\$ -
41333 - Exec EDUCATION	\$ (1,600.00)
41335 - Exec OTHER	\$ (300.00)
41346 - Exec SPECIAL DEPARTMENTAL SUPPLIES	\$ (150.00)
Total Executive and Central Staff	\$ (155,408.00)

Recorder

41510 - Recorder SALARIES & WAGES	\$ (162,000.00)
41513 - Recorder EMPLOYEE BENEFITS	\$ (96,000.00)
41515 - Recorder OVERTIME	\$ (1,600.00)
41521 - Recorder SUBSCRIPTIONS/MEMBERSHIPS	\$ (4,500.00)
41522 - Recorder PUBLIC NOTICES	\$ (5,000.00)
41523 - Recorder TRAVEL	\$ (3,900.00)
41524 - Recorder OFFICE EXPENSE & SUPPLIES	\$ (6,700.00)
41525 - Recorder EQUIP./SUPPLIES & MAINTENANCE	\$ -
41528 - Recorder TELEPHONE	\$ (8,000.00)
41531 - Recorder PROFESSIONAL & TECH. SERVICES	\$ (26,600.00)
41533 - Recorder EDUCATION	\$ (4,000.00)
41535 - Recorder OTHER	\$ (1,000.00)
41546 - Recorder SPECIAL DEPARTMENTAL SUPPLIES	\$ (3,100.00)

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
	Approved
41550 - Recorder COPIER SUPPLIES	\$ (5,700.00)
41574 - Recorder MACHINERY & EQUIPMENT	\$ -
415810 - LEASE PRINCIPAL	\$ -
415820 - LEASE INTEREST	\$ -
Total Recorder	\$ (328,100.00)
Administrative	
41410 - Admin SALARIES & WAGES	\$ (177,000.00)
41413 - Admin EMPLOYEE BENEFITS	\$ (95,000.00)
41415 - Admin OVERTIME	\$ (100.00)
41421 - Admin SUBSCRIPTIONS & MEMBERSHIPS	\$ (900.00)
41422 - Admin PUBLIC NOTICES	\$ -
41423 - Admin TRAVEL	\$ (2,000.00)
41424 - Admin OFFICE EXPENSE & SUPPLIES	\$ (2,900.00)
41425 - Admin EQUIP/SUPPLIES & MAINTENANCE	\$ (100.00)
41428 - Admin TELEPHONE	\$ (4,500.00)
41430 - Admin MONTHLY FUEL - GASCARD	\$ -
41431 - Admin PROFESSIONAL/TECH. SERVICE	\$ (19,750.00)
41433 - Admin EDUCATION	\$ (600.00)
41435 - Admin OTHER	\$ (200.00)
41446 - Admin SPECIAL DEPARTMENTAL SUPPLIES	\$ (50.00)
41474 - Admin MACHINERY & EQUIPMENT	\$ -
41475 - Admin GRANT EXPENSES	\$ (500.00)
Total Administrative	\$ (303,600.00)
General	
41610 - General SALARIES & WAGES	\$ -
41613 - General EMPLOYEE BENEFITS	\$ -
41621 - General SUBSCRIPTIONS & MEMBERSHIPS	\$ (200.00)
41622 - General PUBLIC NOTICES	\$ -
41623 - General TRAVEL	\$ -
41624 - General OFFICE EXPENSE & SUPPLIES	\$ (300.00)
41625 - General EQUIP./SUPPLIES & MAINTENANCE	\$ (2,000.00)
41626 - General BLDG/GRDS- SUPPL & MAINTENANCE	\$ -
41627 - General UTILITIES	\$ (37,000.00)
41629 - General RENT OF PROPERTY OR EQUIPMENT	\$ (1,700.00)
41630 - General MONTHLY FUEL - GASCARD	\$ (1,400.00)
41635 - General OTHER	\$ (4,000.00)
41646 - General SPECIAL DEPARTMENTAL SUPPLIES	\$ (200.00)

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
	Approved
41651 - General INSURANCE	\$ (168,000.00)
41674 - General MACHINERY & EQUIPMENT	\$ -
Total General	\$ (214,800.00)
Elections	
41722 - Election PUBLIC NOTICES	\$ (1,000.00)
41723 - Election TRAVEL	\$ (500.00)
41729 - Election RENTAL - VOTING POLLS/PAGER	\$ (1,000.00)
41731 - Election PROFESSIONAL/TECH - PRIMARY	\$ (2,000.00)
41732 - Election PROFESSIONAL/TECH - GENERAL	\$ (2,000.00)
41733 - Election EDUCATION - INITIATIVE	\$ (300.00)
41734 - Election EDUCATION - PRIMARY/GENERAL	\$ (500.00)
41735 - Election CARR PRINTING EXPENSES	\$ (2,000.00)
41736 - Election ELECTION DINNERS - PRIMARY	\$ (750.00)
41737 - Election ELECTION DINNERS - GENERAL	\$ (750.00)
41746 - Election SPECIAL DEPT'L - PRIMARY	\$ (250.00)
41747 - Election SPECIAL DEPT'L - GENERAL	\$ (250.00)
41774 - Election MACHINERY & EQUIPMENT	\$ -
Total Elections	\$ (11,300.00)
Planning	
41810 - Planning SALARIES & WAGES	\$ (205,000.00)
41813 - Planning EMPLOYEE BENEFITS	\$ (105,000.00)
41815 - Planning OVERTIME	\$ (6,500.00)
41821 - Planning SUBSCRIPTIONS & MEMBERSHIPS	\$ (1,800.00)
41822 - Planning PUBLIC NOTICES	\$ (1,200.00)
41823 - Planning TRAVEL	\$ (1,800.00)
41824 - Planning OFFICE EXPENSE & SUPPLIES	\$ (4,300.00)
41825 - Planning EQUIPMENT-SUPPL. & MAINTENANCE	\$ (1,800.00)
41828 - Planning TELEPHONE	\$ (5,300.00)
41830 - Planning MONTHLY FUEL - GASCARD	\$ (700.00)
41831 - Planning PROFESSIONAL & TECH. SERVICES	\$ (60,000.00)
41833 - Planning EDUCATION	\$ (2,900.00)
41835 - Planning OTHER	\$ (300.00)
41846 - Planning SPECIAL DEPARTMENTAL SUPPLIES	\$ (1,000.00)
41874 - Planning MACHINERY & EQUIPMENT	\$ (2,000.00)
Total Planning	\$ (399,600.00)
Engineering	

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
	Approved
41910 - Engineer SALARIES & WAGES	\$ (125,000.00)
41913 - Engineer BENEFITS	\$ (60,000.00)
41915 - Engineer OVERTIME	\$ (400.00)
41921 - Engineer SUBSCRIPTIONS & MEMBERSHIPS	\$ (5,800.00)
41922 - Engineer PUBLIC NOTICES	\$ -
41923 - Engineer TRAVEL	\$ (900.00)
41924 - Engineer OFFICE EXPENSE & SUPPLIES	\$ (1,600.00)
41925 - Engineer EQUIP/SUPPLIES & MAINTENANCE	\$ (2,000.00)
41928 - Engineer TELEPHONE	\$ (3,660.00)
41930 - Engineer MONTHLY FUEL - GASCARD	\$ -
41931 - Engineer PROFESSIONAL & TECH. SERVICES	\$ (8,000.00)
41933 - Engineer EDUCATION	\$ (1,500.00)
41935 - Engineer OTHER	\$ (200.00)
41946 - Engineer	\$ (1,000.00)
41974 - Engineer MACHINERY & EQUIPMENT	\$ -
Total Engineering	\$ (210,060.00)
Treasurer	
42010 - Treasurer SALARIES & WAGES	\$ (86,000.00)
42013 - Treasurer EMPLOYEE BENEFITS	\$ (53,725.00)
42015 - Treasurer OVERTIME	\$ (250.00)
42021 - Treasurer SUBSCRIPTIONS & MEMBERSHIPS	\$ (420.00)
42023 - Treasurer TRAVEL	\$ (1,000.00)
42024 - Treasurer OFFICE EXPENSE & SUPPLIES	\$ (11,000.00)
42025 - Treasurer EQUIPMENT SUPPL. & MAINTENANCE	\$ (200.00)
42028 - Treasurer TELEPHONE	\$ (3,500.00)
42031 - Treasurer PROFESSIONAL & TECH. SERVICES	\$ (5,600.00)
42033 - Treasurer EDUCATION	\$ (600.00)
42035 - Treasurer OTHER	\$ (100.00)
42036 - Treasurer BANK HANDLING CHARGES	\$ (20,000.00)
42046 - Treasurer SPECIAL DEPARTMENTAL SUPPLIES	\$ (2,300.00)
42051 - Treasurer INSURANCE	\$ (1,800.00)
42063 - Treasurer CASH OVER & SHORT	\$ -
42074 - Treasurer MACHINERY & EQUIPMENT	\$ -
Total Treasurer	\$ (186,495.00)
	\$ -
Total General government	
Public safety	

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
	Approved
Police	
42110 - Police SALARIES & WAGES	\$ (792,790.00)
42113 - Police EMPLOYEE BENEFITS	\$ (570,000.00)
42114 - Police OTHER BENEFITS- U/ALLOWANCES	\$ (14,760.00)
42115 - Police OVERTIME	\$ (36,000.00)
42121 - Police SUBSCRIPTIONS & MEMBERSHIPS	\$ (2,100.00)
42123 - Police TRAVEL	\$ (9,000.00)
42124 - Police OFFICE EXPENSE & SUPPLIES	\$ (5,900.00)
42125 - Police EQUIPMENT-SUPPL. & MAINTENANCE	\$ (31,700.00)
42126 - Police	\$ -
42128 - Police TELEPHONE	\$ (22,000.00)
42129 - Police RENT OF PROPERTY OR EQUIPMENT	\$ (3,200.00)
42130 - Police MONTHLY FUEL - GASCARD	\$ (35,000.00)
42131 - Police PROFESSIONAL & TECH. SERVICES	\$ (3,000.00)
42133 - Police EDUCATION	\$ (3,000.00)
42135 - Police OTHER	\$ (75,000.00)
42146 - Police SPECIAL DEPARTMENTAL SUPPLIES	\$ (14,000.00)
42169 - Police Lease payments	\$ -
42172 - Police SPECIAL EVENTS	\$ -
42173 - Police D.A.R.E. - EQUIP. & SUPPLIES	\$ (1,500.00)
42174 - Police MACHINERY & EQUIPMENT	\$ (70,000.00)
421810 - LEASE PRINCIPAL	\$ -
421820 - LEASE INTEREST	\$ -
Total Police	\$ (1,688,950.00)
Attorney	
42231 - Attorney PROFESSIONAL & TECH. SERVICES	\$ (90,000.00)
Total Attorney	\$ (90,000.00)
Narcotics Task Force	
42310 - Narcotics SALARIES & WAGES	\$ (58,960.00)
42313 - Narcotics EMPLOYEE BENEFITS	\$ (42,000.00)
42314 - Narcotics OTHER BENEFITS- U/ALLOWANCES	\$ (960.00)
42315 - Narcotics OVERTIME	\$ (5,000.00)
42323 - Narcotics TRAVEL	\$ (1,300.00)
42324 - Narcotics OFFICE SUPPLIES	\$ (100.00)
42325 - Narcotics EQUIP/SUPPLIES & MAINTENANCE	\$ (2,000.00)
42328 - Narcotics TELEPHONE	\$ (1,900.00)
42330 - Narcotics MONTHLY FUEL - GASCARD	\$ (3,800.00)

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
	Approved
42331 - Narcotics PROFESSIONAL/TECHNICAL SERVICE	\$ (250.00)
42333 - Narcotics EDUCATION	\$ (600.00)
42335 - Narcotics OTHER	\$ (3,000.00)
42346 - Narcotics SPECIAL DEPARTMENTAL SUPPLIES	\$ (500.00)
42369 - Narcotics Lease payment	\$ -
42370 - Narcotics FORFEITURES	\$ (3,000.00)
42374 - Narcotics MACHINERY & EQUIPMENT	\$ (4,900.00)
Total Narcotics Task Force	\$ (128,270.00)
Inspections	
42431 - Inspection PROFESSIONAL & TECH. SERVICES	\$ (87,000.00)
42475 - Inspection SPECIAL PROJECTS	\$ -
Total Inspections	\$ (87,000.00)
Animal control	
42610 - Animal Ctl SALARIES & WAGES	\$ (78,000.00)
42613 - Animal Ctl EMPLOYEE BENEFITS	\$ (37,000.00)
42614 - Animal Ctl OTHER BENEFIT - U/ALLOWANCES	\$ (1,920.00)
42615 - Animal Ctl OVERTIME	\$ (4,500.00)
42623 - Animal Ctl TRAVEL	\$ (800.00)
42624 - Animal Ctl OFFICE EXPENSE & SUPPLIES	\$ (200.00)
42625 - Animal Ctl EQUIPMENT-SUPPL. & MAINTENANCE	\$ (4,500.00)
42628 - Animal Ctl TELEPHONE	\$ (2,275.00)
42630 - Animal Ctl MONTHLY FUEL - GASCARD	\$ (7,000.00)
42631 - Animal Ctl PROFESSIONAL & TECH. SERVICES	\$ (1,000.00)
42633 - Animal Ctl EDUCATION	\$ (600.00)
42646 - Animal Ctl SPECIAL DEPARTMENTAL SUPPLIES	\$ (5,000.00)
42669 - Animal Ctl Lease payments	\$ -
42674 - Animal Ctl MACHINERY & EQUIPMENT	\$ -
Total Animal control	\$ (142,795.00)
Animal Shelter	
42710 - Animal Shltr SALARIES & WAGES	\$ (36,500.00)
42713 - Animal Shltr EMPLOYEE BENEFITS	\$ (15,400.00)
42714 - Animal Shltr OTHER BENEFITS- U/ALLOWANCES	\$ (960.00)
42715 - Animal Shltr OVERTIME	\$ (500.00)
42722 - Animal Shltr PUBLIC NOTICES	\$ (1,000.00)
42724 - Animal Shltr OFFICE EXPENSE & SUPPLIES	\$ (100.00)
42725 - Animal Shltr EQUIP/SUPPLIES & MAINTENANCE	\$ (1,000.00)

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
	Approved
42726 - Animal Shltr BLDG/GRDS-SUPPLIES & MAINT.	\$ (2,000.00)
42727 - Animal Shltr UTILITIES	\$ (10,000.00)
42728 - Animal Shltr TELEPHONE	\$ (800.00)
42730 - Animal Shltr MONTHLY FUEL - GASCARD	\$ (300.00)
42731 - Animal Shltr PROFESSIONAL/TECHNICAL SERVICE	\$ (400.00)
42733 - Animal Shltr EDUCATION	\$ (400.00)
42735 - Animal Shltr OTHER	\$ (150.00)
42746 - Animal Shltr SPECIAL DEPARTMENTAL SUPPLIES	\$ (2,800.00)
42769 - Animal Shltr Lease payments	\$ -
42774 - Animal Shltr MACHINERY & EQUIPMENT	\$ -
Total Animal Shelter	\$ (72,310.00)

Total Public safety

Highways and public improvements

Highways

44010 - Highways SALARIES & WAGES	\$ (493,698.00)
44013 - Highways EMPLOYEE BENEFITS	\$ (299,000.00)
44015 - Highways OVERTIME	\$ (6,200.00)
44021 - Highways SUBSCRIPTIONS & MEMBERSHIPS	\$ (1,000.00)
44023 - Highways TRAVEL	\$ (1,200.00)
44024 - Highways OFFICE EXPENSE & SUPPLIES	\$ (3,500.00)
44025 - Highways EQUIPMENT-SUPPL. & MAINTENANCE	\$ (22,000.00)
44026 - Highways BLDG/GRDS-SUPPL. & MAINTENANCE	\$ (36,000.00)
44027 - Highways UTILITIES	\$ (14,500.00)
44028 - Highways TELEPHONE	\$ (3,200.00)
44029 - Highways RENT OF PROPERTY OR EQUIPMENT	\$ (2,600.00)
44030 - Highways MONTHLY FUEL - GASCARD	\$ (30,000.00)
44031 - Highways PROFESSIONAL & TECH. SERVICES	\$ (11,000.00)
44033 - Highways EDUCATION	\$ (600.00)
44035 - Highways OTHER	\$ (6,000.00)
44042 - Highways STREET LIGHTS	\$ (95,000.00)
44046 - Highways SPECIAL DEPARTMENTAL SUPPLIES	\$ (18,000.00)
44069 - Highways Lease payments	\$ -
44074 - Highways MACHINERY & EQUIPMENT	\$ -
44077 - SPECIAL PROJECTS	\$ -
440810 - LEASE PRINCIPAL	\$ -
440820 - LEASE INTEREST	\$ -
Total Highways	\$ (1,043,498.00)

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
	Approved
Storm Drainage	
42531 - PROFESSIONAL & TECH. SERVICES	\$ -
42546 - SPECIAL DEPARTMENTAL SUPPLIES	\$ -
Total Storm Drainage	\$ -
Sanitation	
44231 - Sanitation PROFESSIONAL & TECH. SERVICES	\$ (801,000.00)
Total Sanitation	\$ (801,000.00)
Safety	
44121 - Safety SUBSCRIPTIONS & MEMBERSHIPS	\$ (1,220.00)
44123 - Safety TRAVEL	\$ (500.00)
44125 - Safety EQUIP/SUPPLIES & MAINTENANCE	\$ (2,195.00)
44128 - Safety TELEPHONE	\$ (600.00)
44131 - Safety PROFESSIONAL & TECH. SERVICES	\$ (500.00)
44133 - Safety EDUCATION	\$ (800.00)
44135 - Safety OTHER	\$ (400.00)
44146 - Safety SPECIAL DEPARTMENTAL SUPPLIES	\$ (15,000.00)
44174 - Safety MACHINERY & EQUIPMENT	\$ -
44175 - Safety SAFETY EQUIPMENT	\$ -
Total Safety	\$ (21,215.00)
Total Highways and public improvements	
Parks, recreation, and public property	
Parks	
45110 - Parks SALARIES & WAGES	\$ (179,754.00)
45113 - Parks EMPLOYEE BENEFITS	\$ (155,000.00)
45115 - Parks OVERTIME	\$ (300.00)
45121 - Parks SUBSCRIPTIONS & MEMBERSHIPS	\$ (450.00)
45123 - Parks TRAVEL	\$ (600.00)
45124 - Parks OFFICE EXPENSE & SUPPLIES	\$ -
45125 - Parks EQUIPMENT-SUPPL. & MAINTENANCE	\$ (9,500.00)
45126 - Parks BLDG/GRDS-SUPPL. & MAINTENANCE	\$ (12,200.00)
45127 - Parks UTILITIES	\$ (40,000.00)
45128 - Parks TELEPHONE	\$ (600.00)
45129 - Parks RENTALS	\$ (500.00)
45130 - Parks MONTHLY FUEL - GASCARD	\$ (14,000.00)

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
	Approved
45131 - Parks PROFESSIONAL & TECH. SERVICES	\$ (2,000.00)
45133 - Parks EDUCATION	\$ (900.00)
45135 - Parks OTHER	\$ (600.00)
45146 - Parks SPECIAL DEPARTMENTAL SUPPLIES	\$ (11,000.00)
45169 - Parks Lease payments	\$ -
45173 - Parks PARK IMPROVEMENTS	\$ -
45174 - Parks MACHINERY & EQUIPMENT	\$ -
Total Parks	\$ (427,404.00)

Swimming Pool

45210 - MRAC SALARIES & WAGES	\$ (285,000.00)
45213 - MRAC EMPLOYEE BENEFITS	\$ (64,000.00)
45215 - MRAC OVERTIME	\$ (500.00)
45221 - MRAC SUBSCRIPTIONS & MEMBERSHIPS	\$ (300.00)
45222 - MRAC LEGAL NOTICES/ADVERTISING	\$ (3,000.00)
45223 - MRAC TRAVEL	\$ (1,000.00)
45224 - MRAC OFFICE EXPENSE & SUPPLIES	\$ (2,000.00)
45225 - MRAC EQUIPMENT-SUPPL. & MAINTENANCE	\$ (5,500.00)
45226 - MRAC BLDG/GRDS-SUPPL. & MAINTENANCE	\$ (12,500.00)
45227 - MRAC UTILITIES	\$ (110,000.00)
45228 - MRAC TELEPHONE	\$ (3,200.00)
45229 - MRAC RENT OF PROPERTY OR EQUIPMENT	\$ -
45231 - MRAC PROFESSIONAL & TECH. SERVICES	\$ (3,000.00)
45233 - MRAC EDUCATION	\$ (700.00)
45234 - MRAC INSTRUCTIONAL MATERIALS/SUPP.	\$ (500.00)
45235 - MRAC OTHER	\$ (1,600.00)
45246 - MRAC SPECIAL DEPARTMENTAL SUPPLIES	\$ (35,000.00)
45261 - MRAC SUNDRY EXPENSES-MISCELLANEOUS	\$ (1,600.00)
45273 - MRAC SWIM PROGRAMS	\$ (500.00)
Total Swimming Pool	\$ (529,900.00)

Total Parks, recreation, and public property

Community and economic development

Film Commission

42810 - Film Comm SALARIES & WAGES	\$ (43,000.00)
42813 - Film Comm EMPLOYEE BENEFITS	\$ (27,500.00)
42815 - Film Comm OVERTIME	\$ (200.00)
42821 - Film Comm SUBSCRIPTIONS & MEMBERSHIPS	\$ (1,000.00)

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
	Approved
42822 - Film Comm PUBLIC NOTICES	\$ (1,600.00)
42823 - Film Comm TRAVEL	\$ (6,500.00)
42824 - Film Comm OFFICE EXPENSE & SUPPLIES	\$ (1,300.00)
42825 - Film Comm EQUIP./SUPPLIES & MAINTENANCE	\$ (500.00)
42828 - Film Comm TELEPHONE	\$ (1,300.00)
42830 - Film Comm MONTHLY FUEL - GASCARD	\$ (400.00)
42831 - Film Comm PROFESSIONAL & TECH. SERVICES	\$ (400.00)
42833 - Film Comm EDUCATION	\$ (1,000.00)
42835 - Film Comm OTHER	\$ (100.00)
42846 - Film Comm SPECIAL DEPARTMENTAL SUPPLIES	\$ (100.00)
42874 - Film Comm MACHINERY & EQUIPMENT	\$ -
42875 - Film Comm SPECIAL PROJECTS	\$ (3,500.00)
42876 - Film Comm GRANT EXPENSES	\$ (13,243.00)
Total Film Commission	\$ (101,643.00)
Community Development	
46024 - Econ Dev RECYCLING SERVICES	\$ -
46026 - Econ Dev ARTS PROMOTION	\$ (7,000.00)
46075 - Econ Dev SHELTER SERVICES	\$ (5,000.00)
46076 - MOAB INFORMATION CENTER	\$ -
46082 - Econ Dev SOUTHEASTERN ASSO. OF GOV.	\$ (2,500.00)
46084 - Econ Dev GRAND COUNTY/4TH JULY FIREWORK	\$ (5,000.00)
Total Community Development	\$ (19,500.00)
Total Community and economic development	
Debt service	
47111 - Capital lease - principal	\$ (132,596.00)
47112 - Capital lease - interest	\$ (17,253.00)
47121 - Capital lease offset - charges to departments	\$ -
Total Debt service	\$ (149,849.00)
Transfers and contributions out	
48061 - TRANS. TO CAPITAL PROJ. FUND	\$ -
48071 - TRANSFER TO MILLCREEK FUND	\$ (3,500.00)
48086 - CONTRIBUTION - RECREATION FUND	\$ (139,236.00)
48090 - TRANSFER TO STORM WATER UTIL	\$ -
48097 - TRANSFER TO CAPITAL PROJECTS	\$ -
48098 - CONTRIBUTION TO COMM DEV FUND	\$ -

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

Account # / Description	2011-2012
	Approved
Total Transfers and contributions out	\$ (142,736.00)
Total Expenditures:	\$ (7,255,433.00)
Total Change In Net Position	\$ -

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
Approved	
Change In Net Position	
Revenue:	
Intergovernmental revenue	
33560 - Class C CLASS C ROAD FUND	\$ 177,000.00
Total Intergovernmental revenue	\$ 177,000.00
Interest	
36100 - Class C INTEREST INCOME	\$ 3,000.00
36160 - PROCEEDS FROM LT DEBT	\$ -
Total Interest	\$ 3,000.00
Contributions and transfers	
3650 - Proceeds on sale or trade of fixed assets	\$ -
39561 - Class C TRANS. FROM EQUITY-B.O.Y. RESV	\$ 20,000.00
Total Contributions and transfers	\$ 65,000.00
Total Revenue:	\$ 245,000.00
Expenditures:	
Highways and public improvements	
Highways	
40041 - Class C SPECIAL DEPARTMENTAL SUPPLIES	\$ (18,000.00)
40058 - Class C ROADBASE - PATCHING	\$ (11,000.00)
40070 - Class C COLD MIX	\$ (16,000.00)
40071 - Class C CHIP SEAL	\$ (160,000.00)
40072 - Class C CRACK SEALING	\$ (40,000.00)
40073 - Class C SPECIAL PROJECTS	\$ -
40074 - Class C MACHINERY & EQUIPMENT	\$ -
400810 - LEASE PRINCIPAL	\$ -
400820 - LEASE INTEREST	\$ -
40169.1 - Class C Equipment capital lease	\$ -
40169.2 - Class C Capital lease interest	\$ -
Total Highways	\$ (245,000.00)
Total Highways and public improvements	
Total Expenditures:	\$ (245,000.00)
Total Change In Net Position	\$ -

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
	Approved
Change In Net Position	
Revenue:	
Intergovernmental revenue	
33561 - GRAND COUNTY - RSSD	\$ 64,052.00
33563 - SCHOOL DISTRICT	\$ -
Total Intergovernmental revenue	\$ 64,052.00
Charges for services	
34537 - TOURNAMENT SOFTBALL - MEN'S	\$ 4,875.00
34538 - TOURNAMENT SOFTBALL - YOUTH	\$ -
34539 - ADULT SOCCER	\$ 2,300.00
34540 - VOLLEYBALL - ADULT COED	\$ 600.00
34545 - VOLLEYBALL - WOMEN'S	\$ 1,080.00
34546 - VOLLEYBALL - YOUTH SPRING	\$ -
34563 - ADULT COED SOFTBALL	\$ 1,200.00
34564 - MENS SOFTBALL	\$ -
34566 - YOUTH/BASEBALL/SOFTBALL	\$ 14,650.00
34567 - SKI PROGRAM	\$ -
34568 - YOUTH FOOTBALL	\$ 4,140.00
34569 - SPRING YOUTH SOCCER	\$ 11,700.00
34570 - FALL YOUTH SOCCER	\$ 2,390.00
34571 - SOCCER CAMPS	\$ -
34572 - TURKEY TROT	\$ 2,250.00
34573 - SMART START	\$ 100.00
34574 - INDOOR SOCCER - YOUTH	\$ 1,100.00
34576 - JR JAZZ BASKETBALL	\$ 3,565.00
34577 - FLAG FOOTBALL	\$ 1,104.00
34578 - MIDDLE SCHOOL FOOTBALL	\$ 1,150.00
34579 - FLAG FOOTBALL - ADULT	\$ 480.00
34580 - YOUTH VOLLEYBALL	\$ 1,930.00
34581 - MIDDLE SCHOOL VOLLEYBALL	\$ 970.00
34583 - YOUTH SPONSOR/BASEBALL	\$ 8,800.00
34599 - MIDDLE SCHOOL TRVL BASEBALL	\$ -
34600 - ULTIMATE FRISBEE	\$ -
Total Charges for services	\$ 64,384.00
Moab arts & recreation	
66150 - MEMBERSHIP FEES	\$ 800.00
66160 - PROGRAM FEES	\$ 4,400.00

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
	Approved
66180 - MATERIALS - TAXABLE	\$ 100.00
66210 - GRANTS AND DONATIONS	\$ -
66250 - WORKSHOP FEES	\$ -
66271 - RENTAL FEES	\$ 28,000.00
66372 - SPECIAL EVENTS FEES	\$ 38,150.00
Total Moab arts & recreation	\$ 71,450.00
Interest	
36100 - INTEREST INCOME	\$ 300.00
Total Interest	\$ 300.00
Miscellaneous revenue	
36210 - TEEN CENTER DONATIONS/GRANTS	\$ 30,551.00
36220 - TEEN CENTER PROGRAM FEES	\$ -
36230 - TEEN CENTER WORKSHOP FEES	\$ -
36560 - OTHER INCOME	\$ 1,350.00
36570 - GRANTS AND DONATIONS	\$ 1,000.00
36757 - SAFE PASSAGE GRANT	\$ 30,587.00
Total Miscellaneous revenue	\$ 63,488.00
Contributions and transfers	
33562 - CITY OF MOAB	\$ 139,236.00
39535 - RECREATION FUND BEG. BALANCE	\$ 10,000.00
39537 - LOAN FROM GENERAL FUND	\$ -
39540 - TRANSFER FROM AFTER SCHOOL	\$ -
Total Contributions and transfers	\$ 149,236.00
Total Revenue:	\$ 412,910.00
Expenditures:	
Parks, recreation, and public property	
Recreation	
64010 - Recreation SALARIES - DIRECTOR/ASST.	\$ (77,000.00)
64013 - Recreation EMPLOYEE BENEFITS	\$ (54,300.00)
64015 - Recreation OVERTIME	\$ (200.00)
64021 - Recreation SUBSCRIPTIONS & MEMBERSHIPS	\$ (340.00)
64022 - Recreation ADVERTISING	\$ (3,600.00)
64024 - Recreation OFFICE EXPENSE & SUPPLIES	\$ (2,200.00)
64028 - Recreation TELEPHONE	\$ (3,200.00)

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
	Approved
64030 - Recreation MONTHLY FUEL - GASCARD	\$ (100.00)
64031 - Recreation PROFESSIONAL & TECHNICAL	\$ (500.00)
64033 - Recreation EDUCATION	\$ (1,400.00)
64035 - Recreation OTHER	\$ (550.00)
64036 - Recreation DIRECTOR - TRAVEL	\$ (300.00)
64037 - Recreation DIRECTOR/EDUCATION	\$ (500.00)
64046 - Recreation SPECIAL DEPARTMENTAL SUPPLIES	\$ (300.00)
64065 - Recreation FINGER-PRINTING	\$ (840.00)
64092 - Recreation TURKEY TROT/EASTER EGG HUNT	\$ (1,600.00)
Total Recreation	\$ (146,930.00)
Ski Program	
64102 - SMART START	\$ (50.00)
Total Ski Program	\$ (50.00)
Soccer	
64201 - Soccer YOUTH SOCCER	\$ (6,565.00)
64202 - Soccer FALL SOCCER	\$ (1,180.00)
64205 - Soccer ADULT	\$ (700.00)
64209 - Soccer INDOOR - YOUTH	\$ (500.00)
64210 - Soccer WAGES	\$ (3,570.00)
64213 - Soccer SOCCER REFEREE - WAGES	\$ -
64215 - Soccer INDOOR - YOUTH DIRECTOR	\$ -
Total Soccer	\$ (12,515.00)
Adult Softball	
64427 - COED SOFTBALL	\$ (630.00)
64435 - MEN'S SOFTBALL	\$ (120.00)
64436 - MEN'S SOFTBALL TOURN/DIRECTOR	\$ (200.00)
64437 - MEN'S SOFTBALL TOURNAMENT	\$ (1,530.00)
64438 - MEN'S SOFTBALL TOURN.-UMPIRES	\$ (2,800.00)
Total Adult Softball	\$ (5,280.00)
Adult Volleyball	
64601 - CO-ED VOLLEYBALL	\$ (200.00)
64602 - VOLLEYBALL	\$ (200.00)
64613 - CO-ED VOLLEYBALL - DIRECTOR	\$ (250.00)
64614 - WOMEN'S VOLLEYBALL - DIRECTOR	\$ (250.00)
Total Adult Volleyball	\$ (900.00)

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
Approved	
Basketball	
64804 - JR JAZZ BASKETBALL	\$ (2,555.00)
64805 - JR. JAZZ REFEREE SERVICES	\$ (1,730.00)
64807 - MS BASKETBALL REFEREES	\$ -
64813 - Basketball EMPLOYEE BENEFITS	\$ (150.00)
Total Basketball	\$ (4,435.00)
Youth Volleyball	
64901 - YOUTH VOLLEYBALL	\$ (1,650.00)
64902 - MIDDLE SCHOOL VOLLEYBALL	\$ (1,630.00)
64903 - MIDDLE SCHOOL VOLLEYBALL	\$ -
64904 - YOUTH SPRING VOLLEYBALL - WAGES	\$ -
64905 - YOUTH SPRING VOLLEYBALL	\$ -
Total Youth Volleyball	\$ (3,280.00)
Youth Baseball/Softball	
65111 - Youth BB/SB WAGES- MAINTENANCE WORKERS	\$ (3,600.00)
65112 - Youth BB/SB WAGES- UMPIRES & SCOREKEEPERS	\$ (6,850.00)
65113 - Youth BB/SB EMPLOYEE BENEFITS	\$ (900.00)
65123 - Youth BB/SB BASEBALL STATE TOURN. EXPENSES	\$ (2,500.00)
65125 - Youth BB/SB EQUIPMENT-SUPPLIES & MAINT.	\$ (150.00)
65126 - Youth BB/SB BASEBALL FIELD MAINTENANCE	\$ (300.00)
65158 - MIDDLE SCHOOL TRVL BASEBALL	\$ -
65173 - FIELD MAINTENANCE EQUIPMENT	\$ -
65174 - YOUTH BASEBALL/SOFTBALL	\$ (14,000.00)
65177 - UTAH GIRLS SOFTBALL ASSOC	\$ (540.00)
65178 - UTAH BOYS BASEBALL ASSOCIATION	\$ (600.00)
Total Youth Baseball/Softball	\$ (29,440.00)
Youth Football	
65213 - Youth Football BENEFITS	\$ (350.00)
65275 - YOUTH FOOTBALL	\$ (3,200.00)
65280 - FLAG FOOTBALL	\$ (830.00)
65281 - FLAG FOOTBALL - ADULT	\$ (75.00)
65285 - MIDDLE SCHOOL FOOTBALL	\$ (1,000.00)
65286 - YOUTH FOOTBALL REFEREES	\$ (720.00)
65295 - MS FOOTBALL REFEREES	\$ (290.00)
Total Youth Football	\$ (6,465.00)

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
	Approved
BMX	
65410 - BMX WAGES	\$ (150.00)
65424 - BMX MATERIALS & SUPPLIES	\$ (75.00)
Total BMX	\$ (225.00)
Special Projects	
66046 - SPECIAL PROJECTS	\$ (1,400.00)
Total Special Projects	\$ (1,400.00)
Teen Center	
70010 - Teen Center SALARIES & WAGES	\$ (34,380.00)
70013 - Teen Center EMPLOYEE BENEFITS	\$ (2,700.00)
70021 - Teen Center SUBSCRIPTIONS & MEMBERSHIPS	\$ -
70022 - Teen Center PUBLIC NOTICES	\$ -
70023 - Teen Center TRAVEL	\$ (1,700.00)
70025 - Teen Center EQUIP/SUPPLIES & MAINTENANCE	\$ (200.00)
70028 - Teen Center TELEPHONE	\$ (3,050.00)
70031 - Teen Center PROFESSIONAL/TECHNICAL SERVICE	\$ (8,500.00)
70033 - Teen Center EDUCATION	\$ (900.00)
70035 - Teen Center OTHER	\$ (200.00)
70046 - Teen Center SPECIAL DEPARTMENTAL SUPPLIES	\$ (5,000.00)
70078 - Teen Center SPECIAL PROJECTS	\$ -
70079 - Teen Center PROGRAMS	\$ -
Total Teen Center	\$ (56,630.00)
Moab Arts & Recreation Center	
80010 - MARC SALARIES & WAGES	\$ (51,000.00)
80013 - MARC EMPLOYEE BENEFITS	\$ (21,600.00)
80014 - MARC SALARIES & WAGES - INSTRUCTORS	\$ (3,400.00)
80015 - MARC SALARIES & WAGES OT	\$ -
80021 - MARC SUBSCRIPTIONS & MEMBERSHIPS	\$ (400.00)
80022 - MARC PUBLIC NOTICES	\$ (2,800.00)
80023 - MARC TRAVEL	\$ -
80024 - MARC OFFICE EXPENSE & SUPPLIES	\$ (2,000.00)
80025 - MARC EQUIP/SUPPLIES & MAINTENANCE	\$ (4,100.00)
80027 - MARC UTILITIES	\$ (6,500.00)
80028 - MARC TELEPHONE	\$ (2,800.00)
80031 - MARC PROFESSIONAL/TECHNICAL SERVICE	\$ (1,300.00)

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
	Approved
80033 - MARC EDUCATION	\$ -
80035 - MARC OTHER	\$ (400.00)
80046 - MARC SPECIAL DEPARTMENTAL SUPPLIES	\$ (2,000.00)
80077 - MARC SPECIAL EVENTS	\$ (37,000.00)
80078 - MARC SPECIAL PROJECTS	\$ -
Total Moab Arts & Recreation Center	\$ (135,300.00)
Communities That Care (CTC)	
75010 - SALARIES & WAGES	\$ (3,300.00)
75013 - EMPLOYEE BENEFITS	\$ (260.00)
75023 - TRAVEL	\$ (4,000.00)
75025 - EQUIP/SUPPLIES & MAINTENANCE	\$ (800.00)
75031 - PROFESSIONAL & TECHNICAL SERVICES	\$ (1,500.00)
75033 - EDUCATION	\$ -
75035 - OTHER	\$ -
75046 - SPECIAL DEPARTMENTAL SUPPLIES	\$ (200.00)
75078 - SPECIAL PROJECTS	\$ -
Total Communities That Care (CTC)	\$ (10,060.00)
Total Parks, recreation, and public property	
Total Expenditures:	\$ (412,910.00)
Total Change In Net Position	\$ -

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

Account # / Description	2011-2012
	Approved
Change In Net Position	
Revenue:	
Contributions and transfers	
39209 - COMMUNITY DEV. FUND/BEG. BAL.	\$ 545,825.00
39210 - CONTRIBUTION FROM GENERAL FUND	\$ -
39223 - GRANTS	\$ 1,180,000.00
39224 - CDGB '05 MOONSTONE GALLERY	\$ -
39226 - UTAH POWER GRANT	\$ -
39352 - CDBG 05-06 BALLPARK FENCE	\$ -
39353 - CDBG 06-07 BALLPARK LIGHTS	\$ -
39354 - CDBG 07 BALLPARK BLEACHERS	\$ -
39355 - CDBG 08 WATER LINE	\$ -
39356 - CDBG 09 VIRGINIAN APARTMENTS	\$ 233,627.00
39357 - LIONS PARK TE GRANT	\$ -
39358 - NORTH CORRIDOR PATH TE GRANT	\$ -
39359 - NPS RTCA GRANT LIONS PARK	\$ -
Total Contributions and transfers	\$ 1,959,452.00
Total Revenue:	\$ 1,959,452.00
Expenditures:	
Community Development	
Community development	
40002 - TEA-21 UDOT N. CORRIDOR PATHS	\$ -
40003 - CDBG 09 VIRGINIAN APARTMENTS	\$ (233,627.00)
40004 - ROTARY PARK	\$ (216,375.00)
40005 - LIONS PARK TE 2011	\$ (120,000.00)
40006 - NORTH CORRIDOR PATH	\$ -
40007 - LIONS PARK DESIGN	\$ (24,450.00)
40008 - LIONS PARK LAND & WATER CONSERV FUND GRANT	\$ (350,000.00)
40009 - LIONS PARK SCENIC BYWAYS GRANT	\$ (1,000,000.00)
40020 - CDBG 07 BALLPARK BLEACHERS	\$ -
40021 - CDBG 08 WATER LINE	\$ -
40022 - PUBLIC ART	\$ (5,000.00)
40023 - SIGNAGE	\$ (10,000.00)
40049 - CORNER PARK 300 S 400 E	\$ -
40076 - PAYMENT-IN-LIEU/100 W.-P. LOT	\$ -
40078 - SKATE PARK	\$ -
40084 - CDBG '05 MOONSTONE GALLERY	\$ -

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

Account # / Description	2011-2012
	Approved
40086 - CDBG 02 SUN COURT BBALL	\$ -
40089 - E. CENTER MEDIAN & PARKING	\$ -
40095 - Recreation Center/Playground Equipment	\$ -
40096 - CDBG 05-06 BALLPARK FENCE	\$ -
40097 - CDBG 06-07 BALLPARK LIGHTS	\$ -
40098 - BALLPARK LIGHTING & IMPRVMNTS	\$ -
40099 - 200 EAST STREET IMPROVEMENT	\$ -
Total Community development	\$ (1,959,452.00)
Total Community Development	
Total Expenditures:	\$ (1,959,452.00)
Total Change In Net Position	\$ -

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
Approved	
Change In Net Position	
Revenue:	
Intergovernmental revenue	
33579 - FUTURE GRANTS	\$ 40,000.00
33581 - UTAH TRAILS/MILCREEK DR PATH - STATE FUNDS	\$ -
33582 - UTAH TRAILS/MILLCREEK DR PATH - LOCAL FUNDS	\$ -
33583 - UTAH TRAILS 500 W. UNDERPASS	\$ -
33584 - UTAH TRAILS PIPE DREAM TRAIL	\$ -
Total Intergovernmental revenue	\$ 40,000.00
Contributions and transfers	
33210 - CONTRIBUTION FROM GENERAL FUND	\$ 3,500.00
39210 - MILLCREEK PROJ. FUND/BEG. BAL.	\$ 24,000.00
Total Contributions and transfers	\$ 27,500.00
Total Revenue:	\$ 67,500.00
Expenditures:	
Transfers and contributions out	
40090 - INCREASE IN FUND BALANCE	\$ -
Total Transfers and contributions out	\$ -
Millcreek Projects	
Millcreek	
40002 - FIRE/FUEL/REDUCTION/REVEG	\$ (31,000.00)
40003 - MILLCREEK/MAIN STREET - WEIR	\$ -
40004 - UTAH TRAILS 500 W. UNDERPASS	\$ -
40005 - UTAH TRAILS PIPE DREAM	\$ -
40010 - SALARIES	\$ (8,800.00)
40013 - BENEFITS	\$ (1,200.00)
40031 - PROFESSIONAL/TECHNICAL	\$ (500.00)
40035 - OTHER	\$ -
40041 - ACQUISITIONS	\$ -
40048 - BMX TRACK	\$ (1,000.00)
40050 - BROWNING ROTARY MUSICAL PLAYGROUND GRANT	\$ (5,000.00)
40051 - BROWNING TRAILS GRANT	\$ (15,000.00)
40074 - SPECIAL PROJ.-FENCING & IMPROV	\$ (2,000.00)
40076 - TREE EDUCATION/ADVERTISING	\$ -
40086 - TREES/IRRIGATION	\$ (3,000.00)

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

Account # / Description	2011-2012
	Approved
40088 - UTAH TRAILS MILLCREEK DR PATH	\$ -
Total Millcreek	\$ (67,500.00)
Total Millcreek Projects	
Total Expenditures:	\$ (67,500.00)
Total Change In Net Position	\$ -

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

Account # / Description	2011-2012
	Approved
Change In Net Position	
Revenue:	
Intergovernmental revenue	
36124 - GRANTS AND DONATIONS	\$ -
36125 - DOG PARK DONATIONS	\$ -
Total Intergovernmental revenue	\$ -
Interest	
36100 - INTEREST INCOME	\$ -
Total Interest	\$ -
Miscellaneous revenue	
36160 - CIB LOAN	\$ -
36165 - PROCEEDS FROM LONG TERM DEBT	\$ 125,000.00
36200 - ANIMAL SHELTER DONATIONS	\$ -
36201 - TRANS ENHANCE GRANT	\$ -
36210 - CIB GRANT	\$ -
36220 - LEASE REVENUE CITY CENTER	\$ 46,800.00
36225 - MORTGAGE PRNCPAL OLD CITY HALL	\$ -
36226 - MORTGAGE INTEREST OLD CITY HL	\$ -
36227 - UTAH STATE ENERGY PROGRAM GRANT	\$ -
36228 - UTAH POWER GRANT	\$ -
36229 - Federal Highway gramt	\$ 120,000.00
36230 - LIBRARY CITY CENTER CONTR	\$ -
36235 - CIB LOAN AQUATIC CENTER	\$ -
36236 - CONTRIBUTION FROM REC DISTRICT	\$ 191,000.00
36237 - DEVELOPER FEES	\$ -
Total Miscellaneous revenue	\$ 482,800.00
Contributions and transfers	
39222 - TRANSFER FROM GENERAL FUND	\$ -
39561 - CAPITAL PROJECTS FUND BEG. BAL	\$ 546,200.00
Total Contributions and transfers	\$ 546,200.00
Total Revenue:	\$ 1,029,000.00
Expenditures:	
Public safety	
Animal Shelter	

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

Account # / Description	2011-2012
	Approved
79140 - ANIMAL SHELTER PROJECT	\$ -
79141 - ANIMAL SHELTER EQUIPMENT	\$ (25,000.00)
79142 - ANIMAL SHELTER FF&E	\$ -
Total Animal Shelter	\$ (25,000.00)
Total Public safety	
Highways and public improvements	
Highways	
42577 - STRMWTR DETENTION BASIN PROJ	\$ -
44072 - STREETS/SPECIAL PROJ./CONCRETE	\$ (50,000.00)
44076 - MAIN STREET IMPROVEMENTS	\$ -
44077 - 500 WEST/KANE CREEK IMPROVE	\$ (35,000.00)
44078 - TFER TO ROAD IMPROVE SETASIDE	\$ -
44079 - 100 NORTH STREET IMPROVEMENTS	\$ -
44080 - TRANSPORTATION MASTER PLAN	\$ -
EQUIPMENT	\$ (316,000.00)
Bartlett Street Improvements	\$ (55,000.00)
400 North from Main to 100 West Improvements	\$ (110,000.00)
	\$ -
Total Highways	\$ (566,000.00)
Total Highways and public improvements	
Parks, recreation, and public property	
Parks	
44082 - WILLIAMS WAY ROAD RECONSTRUCTION	\$ -
78043 - SWANNY PARK RESTROOMS	\$ -
78045 - PLAYGROUND EQUIPMENT/IMPROVEMENTS	\$ (40,000.00)
Total Parks	\$ (40,000.00)
Recreation	
45070 - ADA IMPROVEMENTS	\$ -
Total Recreation	\$ -
Swimming Pool	
47070 - AQUATIC CENTER PROJECT	\$ (60,000.00)
47071 - AQUATIC CENTER SET ASIDE	\$ -
47098 - CONTRIBUTION TO CIB ESCROW	\$ -

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

Account # / Description	2011-2012
	Approved
Total Swimming Pool	\$ (60,000.00)
Special Projects	
79044 - PERFORMANCE GURANTEE DEFAULT IMPROVEMENTS	\$ (15,000.00)
Total Special Projects	\$ (15,000.00)
Moab Arts & Recreation Center	
46070 - ROOF PROJECT	\$ -
46071 - SOLAR PROJECT	\$ -
46072 - MARC BUILDING IMPROVEMENTS	\$ (20,000.00)
Total Moab Arts & Recreation Center	\$ (20,000.00)
Total Parks, recreation, and public property	
Community and economic development	
Senior Assisted Living	
79042 - MAPS - ASSISTED LIVING PROJECT	\$ -
79043 - IMPACT FEE OFFSET	\$ -
Total Senior Assisted Living	\$ -
Total Community and economic development	
Transfers and contributions out	
40090 - INCREASE IN FUND BALANCE	\$ -
81001 - TRANSFER TO GENERAL FUND	\$ -
Total Transfers and contributions out	\$ -
Municipal Building Authority	
Municipal Building	
77031 - MUNI BLDG PROJECT	\$ -
77042 - PUBLIC BLDG BOND RESERVE	\$ -
77045 - MUNICIPAL BLDG FF&E	\$ -
77046.1 - MUNICIPAL BLDG BOND PMT	\$ (69,000.00)
77046.2 - Municipal Bldg bond interest	\$ (43,000.00)
77047.1 - 2009 Aquatic Bond Payment	\$ (191,000.00)
77050 - TENANT IMPROVEMENTS	\$ -
77055 - CITY HALL SOLAR PHOTO VOLTAIC	\$ -
77056 - DOG PARK	\$ -
Total Municipal Building	\$ (303,000.00)

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

Account # / Description	2011-2012
	Approved
Total Municipal Building Authority	
Total Expenditures:	\$ (1,029,000.00)
Total Change In Net Position	\$ -

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

Account # / Description	2011-2012
	Approved
Income or Expense	
Income From Operations:	
Water Operating Income	
36300 - WATER PENALTIES	\$ 2,000.00
36500 - SALE OF MATERIALS & SUPPLIES	\$ -
36900 - Water SUNDRY REVENUES	\$ 2,000.00
37100 - WATER SALES	\$ 530,000.00
37120 - TAX ON SHOP WATER SALES	\$ 200.00
37260 - WATER CONNECTION	\$ 5,000.00
38600 - ALLOWANCE ON DOUBTFUL ACCOUNTS	\$ -
Total Water Operating Income	\$ 539,200.00
Sewer Operating Income	
56900 - Sewer SUNDRY REVENUE	\$ 50,000.00
57300 - SEWER SERVICES CHARGES	\$ 520,000.00
57325 - Sewer SPECIAL SERVICES BY CITY DEPTS	\$ 5,000.00
57350 - Sewer SPANISH VALLEY SEWER	\$ 149,000.00
57440 - SEWER CONNECTION	\$ 4,000.00
Total Sewer Operating Income	\$ 728,000.00
Water Operating expense	
37325 - Water SPECIAL SERVICES BY CITY DEPARTMENTS	\$ -
50009 - Water GENERAL FUND O/H	\$ (175,000.00)
50010 - Water SALARIES & WAGES	\$ (205,000.00)
50013 - Water EMPLOYEE BENEFITS	\$ (134,000.00)
50015 - Water OVERTIME	\$ (9,000.00)
50021 - Water SUBSCRIPTIONS & MEMBERSHIPS	\$ (3,800.00)
50023 - Water TRAVEL	\$ (3,000.00)
50024 - Water OFFICE EXPENSE & SUPPLIES	\$ -
50025 - Water EQUIPMENT-SUPPL. & MAINTENANCE	\$ (12,500.00)
50026 - Water BUILDING SUPPL. & MAINTENANCE	\$ (13,000.00)
50027 - Water UTILITIES	\$ (33,000.00)
50028 - Water TELEPHONE	\$ (2,500.00)
50029.1 - Water RENT OF PROPERTY & EQUIPMENT	\$ (4,100.00)
50029.2 - Water capital lease expense	\$ -
50030 - Water MONTHLY FUEL - GASCARD	\$ (13,500.00)
50031 - Water PROFESSIONAL & TECH. SERVICES	\$ (12,500.00)
50033 - Water WATER/EDUCATION	\$ (2,800.00)
50035 - Water OTHER	\$ (1,250.00)

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

Account # / Description	2011-2012
	Approved
50046 - Water SPECIAL DEPARTMENTAL SUPPLIES	\$ (50,700.00)
50051 - Water INSURANCE	\$ (1,560.00)
50069 - Water DEPRECIATION	\$ (187,000.00)
Total Water Operating expense	\$ (864,210.00)
Sewer Operating expense	
60009 - Sewer GENERAL FUND O/H	\$ (190,000.00)
60010 - Sewer SALARIES & WAGES	\$ (84,000.00)
60013 - Sewer EMPLOYEE BENEFITS	\$ (53,500.00)
60015 - Sewer OVERTIME	\$ (1,500.00)
60021 - Sewer SUBSCRIPTIONS & MEMBERSHIPS	\$ (1,200.00)
60023 - Sewer TRAVEL	\$ (750.00)
60024 - Sewer OFFICE EXPENSE & SUPPLIES	\$ (1,000.00)
60025 - Sewer EQUIPMENT SUPPL. & MAINTENANCE	\$ (26,000.00)
60026 - Sewer BUILDING SUPPL. & MAINTENANCE	\$ (2,500.00)
60027 - Sewer UTILITIES	\$ (41,000.00)
60028 - Sewer TELEPHONE	\$ (2,240.00)
60029 - Sewer RENT OF PROPERTY & EQUIPMENT	\$ (1,000.00)
60030 - Sewer MONTHLY FUEL - GAS CARD	\$ (2,500.00)
60031 - Sewer PROFESSIONAL & TECH. SERVICES	\$ (38,500.00)
60033 - Sewer EDUCATION	\$ (500.00)
60035 - Sewer OTHER	\$ (3,500.00)
60046 - Sewer SPECIAL DEPARTMENTAL SUPPLIES	\$ (30,000.00)
60069 - Sewer DEPRECIATION	\$ (172,000.00)
Total Sewer Operating expense	\$ (651,690.00)
Total Income From Operations:	\$ (248,700.00)
Non-Operating Items:	
Water Non-operating income	
36100 - INTEREST INCOME	\$ 13,000.00
36110 - WATER IMPACT FEE INTEREST INCOME	\$ 4,000.00
36111 - WATER IMPACT FEES	\$ 5,000.00
36112 - WATER IMPACT FEE BEG F.B.	\$ 380,000.00
39535 - W/S - BEG. FUND BALANCE	\$ 145,500.00
5630 - Gain (loss) on asset retirement	\$ -
5651 - Water CONTRIBUTIONS OF ASSETS	\$ -
Total Water Non-operating income	\$ 547,500.00

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

Account # / Description	2011-2012
	Approved
Sewer Non-operating income	
56100 - Sewer INTEREST INCOME	\$ 13,000.00
56110 - SEWER IMPACT FEE INTEREST	\$ 8,000.00
56111 - SEWER IMPACT FEES	\$ 5,000.00
56112 - SEWER IMPACT FEE BEG F.B.	\$ -
56113 - SEWER IMPACT FEE FINANCE INTEREST	\$ 5,000.00
56860 - Sewer Contribution from capital projects	\$ -
Total Sewer Non-operating income	\$ 31,000.00
Water Non-operating expense	
50082 - Water INTEREST ON BONDS/DEBT SERVICE	\$ -
50084 - Water TRANSFER TO CAPITAL FACILITIES	\$ -
Total Water Non-operating expense	\$ -
Sewer Non-operating expense	
60082 - Sewer INTEREST ON SEWER BONDS	\$ -
60085 - CONTRIBUTION TO EXTENDED CARE FACIL	\$ -
Total Sewer Non-operating expense	\$ -
Total Non-Operating Items:	\$ 578,500.00
Total Income or Expense	\$ 329,800.00

WATER AND SEWER CAPITAL

	2012
Description	APPROVED
Projects:	
Impact Expenditures - Sewer	\$ 365,000.00
Impact Expenditures - Water	\$ 15,000.00
Total Projects:	\$ 380,000.00
Direct Purchase:	
1611 - Land	\$ -
1615 - Water shares	\$ -
1631 - Water wells	\$ -
1641 - Water tanks	\$ -
1642 - Water lines	\$ 115,000.00
1643 - Meters	\$ 40,000.00
1651 - Sewage treatment facilities	
1652 - Sewer lines	\$ 100,000.00
1661.1 - Equipment - general	
1661.2 - Equipment - water	\$ 53,800.00
1661.3 - Equipment - sewer	\$ -
1665 - Office furniture and equipment	\$ -
1671 - Autos and trucks	\$ -
Total Direct Purchase:	\$ 308,800.00
Total Capital Requirement:	\$ 688,800.00
Long Term Debt Repayment:	
1993A BWR Water Revenue	
Total Long Term Debt Repayment:	\$ -
Total Capital and Long Term Debt Requirement:	\$ 688,800.00
Resources to be Provided:	
Net Income	\$ 329,800.00
Add Depreciation	\$ 359,000.00
Provided/Required from Operation:	\$ 688,800.00
Project Borrowing	
Total Resources to be Provided:	\$ 688,800.00
Resource Remaining or to be Provided:	
Beginning Capital Asset Reserve:	
Ending Capital Asset Reserve:	

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

Account # / Description	2011-2012
Approved	
Income or Expense	
Income From Operations:	
Water Operating Income	
36450 - STORM WATER DRAINAGE FEE	\$ 132,000.00
Total Water Operating Income	\$ 132,000.00
Water Operating expense	
40009 - Storm wtr GENERAL FUND O/H	\$ (45,000.00)
40010 - Storm wtr SALARIES & WAGES	\$ -
40013 - Storm wtr EMPLOYEE BENEFITS	\$ -
40031 - Storm wtr PROFESSIONAL & TECH. SERVICES	\$ -
40046 - Storm wtr SPECIAL DEPARTMENTAL SUPPLIES	\$ -
40069 - Storm wtr DEPRECIATION	\$ -
40075 - Storm wtr SPECIAL PROJECTS	\$ (10,000.00)
Total Water Operating expense	\$ (55,000.00)
Total Income From Operations:	\$ 77,000.00
Non-Operating Items:	
Water Non-operating income	
36110 - INTEREST INCOME	\$ 4,000.00
36112 - TFER FROM BEG F.B.	\$ 294,000.00
36210 - TRANSFER FROM GENERAL FUND	\$ -
Total Water Non-operating income	\$ 298,000.00
Water Non-operating expense	
40090 - Storm wtr TRANSFER TO SURPLUS FUND BAL.	\$ -
Total Water Non-operating expense	\$ -
Total Non-Operating Items:	\$ 298,000.00
Total Income or Expense	\$ 375,000.00

STORM WATER UTILITY CAPITAL

	2012
Description	Tentative
Projects:	
STEWART CANYON DESIGN	\$ 375,000.00
Total Projects:	\$ 375,000.00
Direct Purchase:	
Total Direct Purchase:	\$ 375,000.00
Total Capital Requirement:	\$ 375,000.00
Long Term Debt Repayment:	
Total Long Term Debt Repayment:	\$ -
Total Capital and Long Term Debt Requirement:	\$ 375,000.00
Resources to be Provided:	
Net Income	\$ 375,000.00
Add Depreciation	\$ -
Provided/Required from Operation:	\$ 375,000.00
Project Borrowing	
Total Resources to be Provided:	\$ 375,000.00
Resource Remaining or to be Provided:	\$ 375,000.00
Beginning Capital Asset Reserve:	
Ending Capital Asset Reserve:	

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

Account # / Description	2011-2012
Approved	
Change In Net Position	
Revenue:	
Interest	
36100 - INTEREST INCOME	\$ 25.00
Total Interest	\$ 25.00
Contributions and transfers	
39200 - CONTRIBUTIONS FROM STUDENTS	\$ -
39201 - FUND TRANSFERS FROM MOAB CITY	\$ -
39210 - FUND DONATIONS / CASTLE VALLEY	\$ -
39220 - FUND RAISING PROJECTS	\$ -
39230 - DONATIONS	\$ -
39550 - TRANSFER FROM BEG FUND BALANCE	\$ -
Total Contributions and transfers	\$ -
Total Revenue:	\$ 25.00
Expenditures:	
General government	
Administrative	
40023 - TRAVEL	\$ -
40024 - OFFICE EXPENSES & SUPPLIES	\$ -
40033 - EDUCATION	\$ -
40035 - OTHER	\$ -
40046 - FUND RAISING SUPPLIES	\$ -
40073 - SPECIAL PROJECTS	\$ -
Total Administrative	\$ -
Total General government	
Transfers and contributions out	
40090 - TRANSFER TO EQUITY RESERVE	\$ (25.00)
Total Transfers and contributions out	\$ (25.00)
Total Expenditures:	\$ (25.00)
Total Change In Net Position	