

RESOLUTION # 12-2010

A RESOLUTION ADOPTING THE FISCAL YEAR 2010/2011 BUDGET

WHEREAS, The City of Moab adopts the 2010/2011 Fiscal Year Budget presented to the Mayor and City Council as follows:

| FUNDS | REVENUES | EXPENDITURES |
|------------------------------|-----------------|---------------------|
| 1. GENERAL FUND | \$ 6,836,550 | \$ 6,836,550 |
| 2. CLASS "C" ROAD FUND | \$ 308,000 | \$ 308,000 |
| 3. RECREATION FUND | \$ 438,050 | \$ 438,050 |
| 4. COMMUNITY DEVELOPMENT | \$ 1,023,627 | \$ 1,023,627 |
| 5. MILLCREEK PROJECT FUND | \$ 192,800 | \$ 192,800 |
| 6. REDEVELOPMENT AGENCY FUND | \$ 0 | \$ 0 |
| 7. CAPITAL PROJECTS FUND | \$ 6,476,000 | \$ 6,476,000 |
| 8. ENTERPRISE FUND (WATER) | \$ 650,700 | \$ 650,160 |
| 9. ENTERPRISE FUND (SEWER) | \$ 755,000 | \$ 775,300 |
| 10. STORM WATER UTILITY FUND | \$ 132,000 | \$ 35,000 |
| 11. YOUTH CITY COUNCIL FUND | \$ 25 | \$ 25 |

ENTERPRISE CAPITAL BUDGET

| | |
|-----------------------------------|------------|
| Total Capital Requirement | \$410,500 |
| Resource Remaining to be provided | (\$87,260) |

STORM WATER UTILITY CAPITAL BUDGET

| | |
|-----------------------------------|-------------|
| Total Capital Requirement | \$375,000 |
| Resource Remaining to be provided | (\$278,000) |

NOW, THEREFORE BE IT RESOLVED, that the minutes of the meeting held June 8, 2010 are ordered to show the adoption of the proposed Fiscal Year 2010/2011 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 8th day of June, A.D., 2010.

David L. Sakrison
Mayor

ATTEST:

Rachel Ellison
City of Moab

CITY OF MOAB
Operational Budget Report
FISCAL YEAR 2010-2011

Council Approved
Annual Budget

Account Number/Title

10 - GENERAL FUND

| | |
|--|--------------|
| Change In Net Position | |
| Revenue: | |
| Taxes | |
| 31300 - SALES & USE TAXES | 1,240,000.00 |
| 31400 - FRANCHISE TAXES | 220,000.00 |
| 31500 - HIGHWAY TAXES | 417,000.00 |
| 31600 - TRANSIENT ROOM TAXES | 535,000.00 |
| 31700 - RESORT COMMUNITY TAXES | 2,157,000.00 |
| 31800 - ENERGY TAXES | 72,000.00 |
| 38722 - ANIMAL SHELTER SALES TAX | - |
| Total Taxes | 4,641,000.00 |
| | |
| Licenses and permits | |
| 32110 - BEER LICENSES | 7,500.00 |
| 32160 - FLAT BUSINESS LICENSES | 54,000.00 |
| 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 | 107,100.00 |
| | |
| Intergovernmental revenue | |
| 33580 - STATE LIQUOR FUND ALLOTMENT | 16,000.00 |
| 36972 - HOMELAND SECURITY GRANT | - |
| 36973 - MISC STATE GRANTS | - |
| 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 | 61,000.00 |
| | |
| Charges for services | |
| 34001 - SPECIAL SERVICES BY CITY DEPTS | 67,000.00 |
| 34020 - RESTITUTION PAID | - |
| 34200 - GARBAGE BILLING / COLLECTION | 39,650.00 |
| 34430 - REFUSE COLLECTION CHARGES | 793,000.00 |
| 34510 - FILM COMM - SPECIAL EVENT FEES | 500.00 |
| 34720 - SWIMMING POOL | 82,000.00 |
| 34721 - SWIMMING POOL - SUNDRY RESALE | - |
| 34722 - SWIMMING POOL POP | - |

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| | |
|--|---------------------|
| 34723 - SWIM PROGRAMS | - |
| 34725 - SWIMMING LESSONS | - |
| 34730 - ANIMAL SHELTER FEES | 9,500.00 |
| 34740 - ANIMAL SHELTER INTERLOCAL | 3,000.00 |
| Total Charges for services | 994,650.00 |
| | |
| Fines and forfeitures | |
| 35010 - FINES, FORFEITURES & PENALTIES | 45,000.00 |
| 35050 - A/R 30-DAY PENALTIES | 3,400.00 |
| 37200 - FORFEITURES | 3,000.00 |
| Total Fines and forfeitures | 51,400.00 |
| | |
| Interest | |
| 36110 - INTEREST INCOME | 33,000.00 |
| Total Interest | 33,000.00 |
| | |
| Miscellaneous revenue | |
| 36160 - PROCEEDS FROM LT DEBT | - |
| 36200 - RENTS & CONCESSIONS | 5,500.00 |
| 36220 - FILM COMM - SPONSOR/DONATION | - |
| 36226 - FILM COM. - EQUIP RENTAL FEES | 400.00 |
| 36400 - SALE OF REAL/PERS. PROPERTY | 15,000.00 |
| 36401 - INSURANCE REBATE | 13,000.00 |
| 36420 - EMPLOYEE MEDICAL CAFE RESIDUAL | 18,000.00 |
| 36450 - SIDEWALK PERMITS | - |
| 36500 - SALE OF MATERIALS & SUPPLIES | - |
| 36900 - OTHER | 2,000.00 |
| 36901 - DONATIONS | 1,000.00 |
| 36940 - REAL ESTATE TRANSFER ASSESSMNT | - |
| 36970 - INSURANCE INCOME | - |
| 38260 - ANIMAL DEPOSITS NON-OPERATING | - |
| 38721 - ANIMAL SHELTER - SUNDRY RESALE | - |
| Total Miscellaneous revenue | 54,900.00 |
| | |
| Contributions and transfers | |
| 39920 - OVERHEAD PAID FROM SWD ENT FND | 25,000.00 |
| 39930 - OVERHEAD PAID FROM ENT. FUND | 365,000.00 |
| 39940 - GENERAL FUND BEG. BALANCE | 503,500.00 |
| 39950 - TRANSFER FROM OTHER FUNDS | - |
| Total Contributions and transfers | 893,500.00 |
| | |
| Total Revenue: | 6,836,550.00 |

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| | |
|--|--------------|
| Expenditures: | |
| General government | |
| Executive and Central Staff | |
| 41310 - Exec SALARIES & WAGES | (42,000.00) |
| 41313 - Exec EMPLOYEE BENEFITS | (97,250.00) |
| 41321 - Exec SUBSCRIPTIONS & MEMBERSHIPS | (3,300.00) |
| 41323 - Exec TRAVEL | (4,000.00) |
| 41324 - Exec OFFICE EXPENSE & SUPPLIES | (3,800.00) |
| 41325 - Exec EQUIP/SUPPLIES & MAINTENANCE | (100.00) |
| 41328 - Exec TELEPHONE | (3,600.00) |
| 41331 - Exec PROFESSIONAL/TECHNICAL SERVICE | - |
| 41333 - Exec EDUCATION | (1,000.00) |
| 41335 - Exec OTHER | (200.00) |
| 41346 - Exec SPECIAL DEPARTMENTAL SUPPLIES | (200.00) |
| Total Executive and Central Staff | (155,450.00) |
| Recorder | |
| 41510 - Recorder SALARIES & WAGES | (155,250.00) |
| 41513 - Recorder EMPLOYEE BENEFITS | (96,545.00) |
| 41515 - Recorder OVERTIME | (1,500.00) |
| 41521 - Recorder SUBSCRIPTIONS/MEMBERSHIPS | (4,560.00) |
| 41522 - Recorder PUBLIC NOTICES | (4,000.00) |
| 41523 - Recorder TRAVEL | (4,000.00) |
| 41524 - Recorder OFFICE EXPENSE & SUPPLIES | (6,500.00) |
| 41525 - Recorder EQUIP./SUPPLIES & MAINTENANCE | - |
| 41528 - Recorder TELEPHONE | (7,200.00) |
| 41531 - Recorder PROFESSIONAL & TECH. SERVICES | (25,900.00) |
| 41533 - Recorder EDUCATION | (4,500.00) |
| 41535 - Recorder OTHER | (800.00) |
| 41546 - Recorder SPECIAL DEPARTMENTAL SUPPLIES | (3,000.00) |
| 41550 - Recorder COPIER SUPPLIES | (4,350.00) |
| 41574 - Recorder MACHINERY & EQUIPMENT | - |
| 415810 - LEASE PRINCIPAL | - |
| 415820 - LEASE INTEREST | - |
| Total Recorder | (318,105.00) |
| Administrative | |
| 41410 - Admin SALARIES & WAGES | (157,000.00) |
| 41413 - Admin EMPLOYEE BENEFITS | (87,000.00) |
| 41415 - Admin OVERTIME | (100.00) |
| 41421 - Admin SUBSCRIPTIONS & MEMBERSHIPS | (900.00) |

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| | |
|--|--------------|
| 41422 - Admin PUBLIC NOTICES | - |
| 41423 - Admin TRAVEL | (900.00) |
| 41424 - Admin OFFICE EXPENSE & SUPPLIES | (3,800.00) |
| 41425 - Admin EQUIP/SUPPLIES & MAINTENANCE | (50.00) |
| 41428 - Admin TELEPHONE | (4,800.00) |
| 41430 - Admin MONTHLY FUEL - GASCARD | - |
| 41431 - Admin PROFESSIONAL/TECH. SERVICE | (12,900.00) |
| 41433 - Admin EDUCATION | (600.00) |
| 41435 - Admin OTHER | (150.00) |
| 41446 - Admin SPECIAL DEPARTMENTAL SUPPLIES | (50.00) |
| 41474 - Admin MACHINERY & EQUIPMENT | - |
| 41475 - Admin GRANT EXPENSES | - |
| Total Administrative | (268,250.00) |
| | |
| General | |
| 41610 - General SALARIES & WAGES | - |
| 41613 - General EMPLOYEE BENEFITS | - |
| 41621 - General SUBSCRIPTIONS & MEMBERSHIPS | (1,200.00) |
| 41622 - General PUBLIC NOTICES | - |
| 41623 - General TRAVEL | - |
| 41624 - General OFFICE EXPENSE & SUPPLIES | (200.00) |
| 41625 - General EQUIP./SUPPLIES & MAINTENANCE | (700.00) |
| 41626 - General BLDG/GRDS- SUPPL & MAINTENANCE | - |
| 41627 - General UTILITIES | (36,000.00) |
| 41629 - General RENT OF PROPERTY OR EQUIPMENT | (1,700.00) |
| 41630 - General MONTHLY FUEL - GASCARD | (1,000.00) |
| 41635 - General OTHER | (4,200.00) |
| 41646 - General SPECIAL DEPARTMENTAL SUPPLIES | (250.00) |
| 41651 - General INSURANCE | (141,000.00) |
| 41674 - General MACHINERY & EQUIPMENT | - |
| Total General | (186,250.00) |
| | |
| Elections | |
| 41722 - Election PUBLIC NOTICES | - |
| 41723 - Election TRAVEL | - |
| 41729 - Election RENTAL - VOTING POLLS/PAGER | - |
| 41731 - Election PROFESSIONAL/TECH - PRIMARY | - |
| 41732 - Election PROFESSIONAL/TECH - GENERAL | - |
| 41733 - Election EDUCATION - INITIATIVE | - |
| 41734 - Election EDUCATION - PRIMARY/GENERAL | - |
| 41735 - Election CARR PRINTING EXPENSES | - |
| 41736 - Election ELECTION DINNERS - PRIMARY | - |

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| | |
|---|--------------|
| 41737 - Election ELECTION DINNERS - GENERAL | - |
| 41746 - Election SPECIAL DEPT'L - PRIMARY | - |
| 41747 - Election SPECIAL DEPT'L - GENERAL | - |
| 41774 - Election MACHINERY & EQUIPMENT | - |
| Total Elections | - |
| | |
| Planning | |
| 41810 - Planning SALARIES & WAGES | (185,000.00) |
| 41813 - Planning EMPLOYEE BENEFITS | (93,500.00) |
| 41815 - Planning OVERTIME | (2,600.00) |
| 41821 - Planning SUBSCRIPTIONS & MEMBERSHIPS | (1,800.00) |
| 41822 - Planning PUBLIC NOTICES | (1,200.00) |
| 41823 - Planning TRAVEL | (1,500.00) |
| 41824 - Planning OFFICE EXPENSE & SUPPLIES | (3,000.00) |
| 41825 - Planning EQUIPMENT-SUPPL. & MAINTENANCE | (500.00) |
| 41828 - Planning TELEPHONE | (5,100.00) |
| 41830 - Planning MONTHLY FUEL - GASCARD | (600.00) |
| 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 | - |
| Total Planning | (359,000.00) |
| | |
| Engineering | |
| 41910 - Engineer SALARIES & WAGES | (105,000.00) |
| 41913 - Engineer BENEFITS | (46,800.00) |
| 41915 - Engineer OVERTIME | (400.00) |
| 41921 - Engineer SUBSCRIPTIONS & MEMBERSHIPS | (5,000.00) |
| 41922 - Engineer PUBLIC NOTICES | - |
| 41923 - Engineer TRAVEL | (600.00) |
| 41924 - Engineer OFFICE EXPENSE & SUPPLIES | (1,800.00) |
| 41925 - Engineer EQUIP/SUPPLIES & MAINTENANCE | (200.00) |
| 41928 - Engineer TELEPHONE | (2,950.00) |
| 41930 - Engineer MONTHLY FUEL - GASCARD | - |
| 41931 - Engineer PROFESSIONAL & TECH. SERVICES | (6,000.00) |
| 41933 - Engineer EDUCATION | (1,500.00) |
| 41935 - Engineer OTHER | (200.00) |
| 41946 - Engineer | (1,000.00) |
| 41974 - Engineer MACHINERY & EQUIPMENT | - |
| Total Engineering | (171,450.00) |
| | |

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| | |
|--|----------------|
| Treasurer | |
| 42010 - Treasurer SALARIES & WAGES | (80,400.00) |
| 42013 - Treasurer EMPLOYEE BENEFITS | (44,075.00) |
| 42015 - Treasurer OVERTIME | (250.00) |
| 42021 - Treasurer SUBSCRIPTIONS & MEMBERSHIPS | (415.00) |
| 42023 - Treasurer TRAVEL | (1,000.00) |
| 42024 - Treasurer OFFICE EXPENSE & SUPPLIES | (11,000.00) |
| 42025 - Treasurer EQUIPMENT SUPPL. & MAINTENANCE | (300.00) |
| 42028 - Treasurer TELEPHONE | (3,400.00) |
| 42031 - Treasurer PROFESSIONAL & TECH. SERVICES | (5,600.00) |
| 42033 - Treasurer EDUCATION | (690.00) |
| 42035 - Treasurer OTHER | (100.00) |
| 42036 - Treasurer BANK HANDLING CHARGES | (20,000.00) |
| 42046 - Treasurer SPECIAL DEPARTMENTAL SUPPLIES | (2,300.00) |
| 42051 - Treasurer INSURANCE | (1,650.00) |
| 42063 - Treasurer CASH OVER & SHORT | - |
| 42074 - Treasurer MACHINERY & EQUIPMENT | - |
| Total Treasurer | (171,180.00) |
| | |
| Total General government | (1,629,685.00) |
| | |
| Public safety | |
| Police | |
| 42110 - Police SALARIES & WAGES | (725,970.00) |
| 42113 - Police EMPLOYEE BENEFITS | (505,085.00) |
| 42114 - Police OTHER BENEFITS- U/ALLOWANCES | (12,860.00) |
| 42115 - Police OVERTIME | (20,000.00) |
| 42121 - Police SUBSCRIPTIONS & MEMBERSHIPS | (2,100.00) |
| 42123 - Police TRAVEL | (9,000.00) |
| 42124 - Police OFFICE EXPENSE & SUPPLIES | (5,400.00) |
| 42125 - Police EQUIPMENT-SUPPL. & MAINTENANCE | (23,000.00) |
| 42126 - Police | - |
| 42128 - Police TELEPHONE | (21,000.00) |
| 42129 - Police RENT OF PROPERTY OR EQUIPMENT | (3,200.00) |
| 42130 - Police MONTHLY FUEL - GASCARD | (26,000.00) |
| 42131 - Police PROFESSIONAL & TECH. SERVICES | (4,000.00) |
| 42133 - Police EDUCATION | (3,500.00) |
| 42135 - Police OTHER | (72,000.00) |
| 42146 - Police SPECIAL DEPARTMENTAL SUPPLIES | (78,000.00) |
| 42169 - Police Lease payments | - |
| 42172 - Police SPECIAL EVENTS | - |
| 42173 - Police D.A.R.E. - EQUIP. & SUPPLIES | (1,500.00) |

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| | |
|---|----------------|
| 42174 - Police MACHINERY & EQUIPMENT | (10,000.00) |
| 421810 - LEASE PRINCIPAL | - |
| 421820 - LEASE INTEREST | - |
| Total Police | (1,522,615.00) |
| Attorney | |
| 42231 - Attorney PROFESSIONAL & TECH. SERVICES | (80,000.00) |
| Total Attorney | (80,000.00) |
| Narcotics Task Force | |
| 42310 - Narcotics SALARIES & WAGES | (54,238.00) |
| 42313 - Narcotics EMPLOYEE BENEFITS | (38,330.00) |
| 42314 - Narcotics OTHER BENEFITS- U/ALLOWANCES | (960.00) |
| 42315 - Narcotics OVERTIME | (4,000.00) |
| 42323 - Narcotics TRAVEL | (1,500.00) |
| 42324 - Narcotics OFFICE SUPPLIES | (200.00) |
| 42325 - Narcotics EQUIP/SUPPLIES & MAINTENANCE | (1,800.00) |
| 42328 - Narcotics TELEPHONE | (1,300.00) |
| 42330 - Narcotics MONTHLY FUEL - GASCARD | (3,800.00) |
| 42331 - Narcotics PROFESSIONAL/TECHNICAL SERVICE | (600.00) |
| 42333 - Narcotics EDUCATION | (600.00) |
| 42335 - Narcotics OTHER | (4,000.00) |
| 42346 - Narcotics SPECIAL DEPARTMENTAL SUPPLIES | (1,000.00) |
| 42369 - Narcotics Lease payment | - |
| 42370 - Narcotics FORFEITURES | (3,000.00) |
| 42374 - Narcotics MACHINERY & EQUIPMENT | (1,500.00) |
| Total Narcotics Task Force | (116,828.00) |
| Inspections | |
| 42431 - Inspection PROFESSIONAL & TECH. SERVICES | (79,000.00) |
| 42475 - Inspection SPECIAL PROJECTS | - |
| Total Inspections | (79,000.00) |
| Animal control | |
| 42610 - Animal Ctl SALARIES & WAGES | (74,782.00) |
| 42613 - Animal Ctl EMPLOYEE BENEFITS | (35,605.00) |
| 42614 - Animal Ctl OTHER BENEFIT - U/ALLOWANCES | (1,920.00) |
| 42615 - Animal Ctl OVERTIME | (4,000.00) |
| 42623 - Animal Ctl TRAVEL | (1,200.00) |
| 42624 - Animal Ctl OFFICE EXPENSE & SUPPLIES | (100.00) |
| 42625 - Animal Ctl EQUIPMENT-SUPPL. & MAINTENANCE | (2,600.00) |
| 42628 - Animal Ctl TELEPHONE | (1,200.00) |

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|---|----------------|
| 42630 - Animal Ctl MONTHLY FUEL - GASCARD | (6,000.00) |
| 42631 - Animal Ctl PROFESSIONAL & TECH. SERVICES | (1,500.00) |
| 42633 - Animal Ctl EDUCATION | (600.00) |
| 42646 - Animal Ctl SPECIAL DEPARTMENTAL SUPPLIES | (400.00) |
| 42669 - Animal Ctl Lease payments | - |
| 42674 - Animal Ctl MACHINERY & EQUIPMENT | - |
| Total Animal control | (129,907.00) |
| Animal Shelter | |
| 42710 - Animal Shltr SALARIES & WAGES | (33,300.00) |
| 42713 - Animal Shltr EMPLOYEE BENEFITS | (14,100.00) |
| 42714 - Animal Shltr OTHER BENEFITS- U/ALLOWANCES | (960.00) |
| 42715 - Animal Shltr OVERTIME | (100.00) |
| 42722 - Animal Shltr PUBLIC NOTICES | (700.00) |
| 42724 - Animal Shltr OFFICE EXPENSE & SUPPLIES | (200.00) |
| 42725 - Animal Shltr EQUIP/SUPPLIES & MAINTENANCE | (1,200.00) |
| 42726 - Animal Shltr BLDG/GRDS-SUPPLIES & MAINT. | (3,000.00) |
| 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 | (1,000.00) |
| 42733 - Animal Shltr EDUCATION | (400.00) |
| 42735 - Animal Shltr OTHER | (100.00) |
| 42746 - Animal Shltr SPECIAL DEPARTMENTAL SUPPLIES | (3,000.00) |
| 42769 - Animal Shltr Lease payments | - |
| 42774 - Animal Shltr MACHINERY & EQUIPMENT | - |
| Total Animal Shelter | (69,160.00) |
| Total Public safety | (1,997,510.00) |
| Highways and public improvements | |
| Highways | |
| 44010 - Highways SALARIES & WAGES | (501,000.00) |
| 44013 - Highways EMPLOYEE BENEFITS | (293,600.00) |
| 44015 - Highways OVERTIME | (3,000.00) |
| 44021 - Highways SUBSCRIPTIONS & MEMBERSHIPS | (600.00) |
| 44023 - Highways TRAVEL | (1,500.00) |
| 44024 - Highways OFFICE EXPENSE & SUPPLIES | (2,700.00) |
| 44025 - Highways EQUIPMENT-SUPPL. & MAINTENANCE | (22,721.00) |
| 44026 - Highways BLDG/GRDS-SUPPL. & MAINTENANCE | (31,000.00) |
| 44027 - Highways UTILITIES | (14,500.00) |
| 44028 - Highways TELEPHONE | (3,100.00) |

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| | |
|--|----------------|
| 44029 - Highways RENT OF PROPERTY OR EQUIPMENT | (3,400.00) |
| 44030 - Highways MONTHLY FUEL - GASCARD | (28,000.00) |
| 44031 - Highways PROFESSIONAL & TECH. SERVICES | (31,000.00) |
| 44033 - Highways EDUCATION | (600.00) |
| 44035 - Highways OTHER | (1,700.00) |
| 44042 - Highways STREET LIGHTS | (91,000.00) |
| 44046 - Highways SPECIAL DEPARTMENTAL SUPPLIES | (21,000.00) |
| 44069 - Highways Lease payments | - |
| 44074 - Highways MACHINERY & EQUIPMENT | - |
| 440810 - LEASE PRINCIPAL | - |
| 440820 - LEASE INTEREST | - |
| Total Highways | (1,050,421.00) |
| Storm Drainage | |
| 42531 - PROFESSIONAL & TECH. SERVICES | - |
| 42546 - SPECIAL DEPARTMENTAL SUPPLIES | - |
| Total Storm Drainage | - |
| Sanitation | |
| 44231 - Sanitation PROFESSIONAL & TECH. SERVICES | (793,000.00) |
| Total Sanitation | (793,000.00) |
| Safety | |
| 44121 - Safety SUBSCRIPTIONS & MEMBERSHIPS | (1,160.00) |
| 44123 - Safety TRAVEL | (500.00) |
| 44125 - Safety EQUIP/SUPPLIES & MAINTENANCE | (800.00) |
| 44128 - Safety TELEPHONE | (400.00) |
| 44131 - Safety PROFESSIONAL & TECH. SERVICES | (1,000.00) |
| 44133 - Safety EDUCATION | (800.00) |
| 44135 - Safety OTHER | (300.00) |
| 44146 - Safety SPECIAL DEPARTMENTAL SUPPLIES | (11,000.00) |
| 44174 - Safety MACHINERY & EQUIPMENT | - |
| 44175 - Safety SAFETY EQUIPMENT | - |
| Total Safety | (15,960.00) |
| Total Highways and public improvements | (1,859,381.00) |
| Parks, recreation, and public property | |
| Parks | |
| 45110 - Parks SALARIES & WAGES | (168,400.00) |
| 45113 - Parks EMPLOYEE BENEFITS | (138,700.00) |
| 45115 - Parks OVERTIME | (250.00) |

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|--|--------------|
| 45121 - Parks SUBSCRIPTIONS & MEMBERSHIPS | (450.00) |
| 45123 - Parks TRAVEL | (900.00) |
| 45124 - Parks OFFICE EXPENSE & SUPPLIES | - |
| 45125 - Parks EQUIPMENT-SUPPL. & MAINTENANCE | (7,500.00) |
| 45126 - Parks BLDG/GRDS-SUPPL. & MAINTENANCE | (13,200.00) |
| 45127 - Parks UTILITIES | (41,000.00) |
| 45128 - Parks TELEPHONE | (500.00) |
| 45129 - Parks RENTALS | (1,000.00) |
| 45130 - Parks MONTHLY FUEL - GASCARD | (13,000.00) |
| 45131 - Parks PROFESSIONAL & TECH. SERVICES | (3,500.00) |
| 45133 - Parks EDUCATION | (1,000.00) |
| 45135 - Parks OTHER | (700.00) |
| 45146 - Parks SPECIAL DEPARTMENTAL SUPPLIES | (12,000.00) |
| 45169 - Parks Lease payments | - |
| 45173 - Parks PARK IMPROVEMENTS | - |
| 45174 - Parks MACHINERY & EQUIPMENT | - |
| Total Parks | (402,100.00) |
| Swimming Pool | |
| 45210 - Pool SALARIES & WAGES | (95,000.00) |
| 45213 - Pool EMPLOYEE BENEFITS | (25,300.00) |
| 45215 - Pool OVERTIME | (500.00) |
| 45221 - Pool SUBSCRIPTIONS & MEMBERSHIPS | (200.00) |
| 45222 - Pool LEGAL NOTICES/ADVERTISING | (3,500.00) |
| 45223 - Pool TRAVEL | (250.00) |
| 45224 - Pool OFFICE EXPENSE & SUPPLIES | (2,500.00) |
| 45225 - Pool EQUIPMENT-SUPPL. & MAINTENANCE | (3,800.00) |
| 45226 - Pool BLDG/GRDS-SUPPL. & MAINTENANCE | (5,000.00) |
| 45227 - Pool UTILITIES | (37,000.00) |
| 45228 - Pool TELEPHONE | (800.00) |
| 45229 - Pool RENT OF PROPERTY OR EQUIPMENT | (200.00) |
| 45231 - Pool PROFESSIONAL & TECH. SERVICES | (2,500.00) |
| 45233 - Pool EDUCATION | (500.00) |
| 45234 - Pool INSTRUCTIONAL MATERIALS/SUPP. | (900.00) |
| 45235 - Pool OTHER | (1,200.00) |
| 45246 - Pool SPECIAL DEPARTMENTAL SUPPLIES | (16,000.00) |
| 45261 - Pool SUNDRY EXPENSES-MISCELLANEOUS | (1,500.00) |
| 45273 - Pool SWIM PROGRAMS | (500.00) |
| Total Swimming Pool | (197,150.00) |
| Total Parks, recreation, and public property | (599,250.00) |

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| | |
|---|--------------|
| Community and economic development | |
| Film Commission | |
| 42810 - Film Comm SALARIES & WAGES | (42,600.00) |
| 42813 - Film Comm EMPLOYEE BENEFITS | (22,100.00) |
| 42815 - Film Comm OVERTIME | (200.00) |
| 42821 - Film Comm SUBSCRIPTIONS & MEMBERSHIPS | (1,600.00) |
| 42822 - Film Comm PUBLIC NOTICES | (1,600.00) |
| 42823 - Film Comm TRAVEL | (7,000.00) |
| 42824 - Film Comm OFFICE EXPENSE & SUPPLIES | (1,800.00) |
| 42825 - Film Comm EQUIP./SUPPLIES & MAINTENANCE | (500.00) |
| 42828 - Film Comm TELEPHONE | (1,200.00) |
| 42830 - Film Comm MONTHLY FUEL - GASCARD | (1,000.00) |
| 42831 - Film Comm PROFESSIONAL & TECH. SERVICES | (500.00) |
| 42833 - Film Comm EDUCATION | (1,275.00) |
| 42835 - Film Comm OTHER | (200.00) |
| 42846 - Film Comm SPECIAL DEPARTMENTAL SUPPLIES | (200.00) |
| 42874 - Film Comm MACHINERY & EQUIPMENT | - |
| 42875 - Film Comm SPECIAL PROJECTS | (4,050.00) |
| 42876 - Film Comm GRANT EXPENSES | (13,243.00) |
| Total Film Commission | (99,068.00) |
| | |
| 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 | (118,568.00) |
| | |
| Debt service | |
| 47111 - Capital lease - principal | (105,922.00) |
| 47112 - Capital lease - interest | (21,262.00) |
| 47121 - Capital lease offset - charges to departments | - |
| Total Debt service | (127,184.00) |
| | |
| Transfers and contributions out | |
| 48061 - TRANS. TO CAPITAL PROJ. FUND | (200,000.00) |
| 48071 - TRANSFER TO MILLCREEK FUND | - |
| 48086 - CONTRIBUTION - RECREATION FUND | (134,972.00) |

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|---------------------------------------|---|
| 48090 - TRANSFER TO STORM WATER UTIL | - |
| 48097 - TRANSFER TO CAPITAL PROJECTS | - |
| 48098 - CONTRIBUTION TO COMM DEV FUND | (170,000.00) |
| Total Transfers and contributions out | (504,972.00) |
| | |
| Total Expenditures: | (6,836,550.00) |
| | |
| Total Change In Net Position | - |

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| | |
|--|---------------------|
| | |
| 21 - CLASS C ROAD FUND | |
| | |
| Revenue: | |
| Intergovernmental revenue | |
| 33560 - Class C CLASS C ROAD FUND | 180,000.00 |
| Total Intergovernmental revenue | 180,000.00 |
| | |
| 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 | 125,000.00 |
| Total Contributions and transfers | 125,000.00 |
| | |
| Total Revenue: | 308,000.00 |
| | |
| | |
| Expenditures: | |
| Highways and public improvements | |
| 40041 - Class C SPECIAL DEPARTMENTAL SUPPLIES | (18,000.00) |
| 40058 - Class C ROADBASE - PATCHING | (12,000.00) |
| 40070 - Class C COLD MIX | (16,000.00) |
| 40071 - Class C CHIP SEAL | (157,000.00) |
| 40072 - Class C CRACK SEALING | (40,000.00) |
| 40073 - Class C SPECIAL PROJECTS | (65,000.00) |
| 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 | (308,000.00) |
| | |
| | |
| Total Expenditures: | (308,000.00) |
| | |
| Total Change In Net Position | - |
| | |

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| Account Number/Title | Council Approved Annual Budget |
|-------------------------------------|-----------------------------------|
| 23 - RECREATION FUND | |
| Revenue: | |
| Intergovernmental revenue | |
| 33561 - GRAND COUNTY - RSSD | 58,273.00 |
| 33563 - SCHOOL DISTRICT | - |
| Total Intergovernmental revenue | 58,273.00 |
| Charges for services | |
| 34537 - TOURNAMENT SOFTBALL - MEN'S | 5,250.00 |
| 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 | 2,590.00 |
| 34563 - ADULT COED SOFTBALL | 1,650.00 |
| 34564 - MENS SOFTBALL | 300.00 |
| 34566 - YOUTH/BASEBALL/SOFTBALL | 14,650.00 |
| 34567 - SKI PROGRAM | - |
| 34568 - YOUTH FOOTBALL | 4,370.00 |
| 34569 - SPRING YOUTH SOCCER | 11,700.00 |
| 34570 - FALL YOUTH SOCCER | 2,025.00 |
| 34571 - SOCCER CAMPS | - |
| 34572 - TURKEY TROT | 1,780.00 |
| 34573 - SMART START | - |
| 34574 - INDOOR SOCCER - YOUTH | 1,380.00 |
| 34576 - JR JAZZ BASKETBALL | 3,565.00 |
| 34577 - FLAG FOOTBALL | 1,010.00 |
| 34578 - MIDDLE SCHOOL FOOTBALL | 1,150.00 |
| 34579 - FLAG FOOTBALL - ADULT | 480.00 |
| 34580 - YOUTH VOLLEYBALL | 1,930.00 |
| 34581 - MIDDLE SCHOOL VOLLEYBALL | 1,125.00 |
| 34583 - YOUTH SPONSOR/BASEBALL | 8,800.00 |
| 34599 - MIDDLE SCHOOL TRVL BASEBALL | - |
| 34600 - ULTIMATE FRISBEE | - |
| Total Charges for services | 67,735.00 |
| Moab arts & recreation | |
| 66150 - MEMBERSHIP FEES | 1,000.00 |
| 66160 - PROGRAM FEES | 6,400.00 |
| 66180 - MATERIALS - TAXABLE | - |

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| | |
|--|-------------------|
| 66210 - GRANTS AND DONATIONS | 18,000.00 |
| 66250 - WORKSHOP FEES | - |
| 66271 - RENTAL FEES | 21,000.00 |
| 66372 - SPECIAL EVENTS FEES | 34,950.00 |
| Total Moab arts & recreation | 81,350.00 |
| | |
| Interest | |
| 36100 - INTEREST INCOME | 500.00 |
| Total Interest | 500.00 |
| | |
| Miscellaneous revenue | |
| 36210 - TEEN CENTER DONATIONS/GRANTS | 24,870.00 |
| 36220 - TEEN CENTER PROGRAM FEES | - |
| 36230 - TEEN CENTER WORKSHOP FEES | 1,000.00 |
| 36560 - OTHER INCOME | 1,350.00 |
| 36570 - GRANTS AND DONATIONS | 1,000.00 |
| 36757 - SAFE PASSAFE GRANT | 33,000.00 |
| Total Miscellaneous revenue | 61,220.00 |
| | |
| Contributions and transfers | |
| 33562 - CITY OF MOAB | 136,972.00 |
| 39535 - RECREATION FUND BEG. BALANCE | 32,000.00 |
| 39537 - LOAN FROM GENERAL FUND | - |
| 39540 - TRANSFER FROM AFTER SCHOOL | - |
| Total Contributions and transfers | 168,972.00 |
| | |
| Total Revenue: | 438,050.00 |
| | |
| Expenditures: | |
| Parks, recreation, and public property | |
| Recreation | |
| 64010 - Recreation SALARIES - DIRECTOR/ASST. | (69,800.00) |
| 64013 - Recreation EMPLOYEE BENEFITS | (54,400.00) |
| 64015 - Recreation OVERTIME | (200.00) |
| 64021 - Recreation SUBSCRIPTIONS & MEMBERSHIPS | (190.00) |
| 64022 - Recreation ADVERTISING | (3,600.00) |
| 64024 - Recreation OFFICE EXPENSE & SUPPLIES | (2,300.00) |
| 64028 - Recreation TELEPHONE | (2,900.00) |
| 64030 - Recreation MONTHLY FUEL - GASCARD | (100.00) |
| 64031 - Recreation PROFESSIONAL & TECHNICAL | (500.00) |
| 64033 - Recreation EDUCATION | (1,000.00) |
| 64035 - Recreation OTHER | (300.00) |

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| 64036 - Recreation DIRECTOR - TRAVEL | (500.00) |
| 64037 - Recreation DIRECTOR/EDUCATION | (450.00) |
| 64046 - Recreation SPECIAL DEPARTMENTAL SUPPLIES | (450.00) |
| 64065 - Recreation FINGER-PRINTING | (420.00) |
| 64092 - Recreation TURKEY TROT/EASTER EGG HUNT | (1,650.00) |
| Total Recreation | (138,760.00) |
| Ski Program | |
| 64102 - SMART START | (50.00) |
| Total Ski Program | (50.00) |
| Soccer | |
| 64201 - Soccer YOUTH SOCCER | (6,565.00) |
| 64202 - Soccer FALL SOCCER | (1,420.00) |
| 64205 - Soccer ADULT | (700.00) |
| 64209 - Soccer INDOOR - YOUTH | (620.00) |
| 64210 - Soccer WAGES | (3,250.00) |
| 64213 - Soccer SOCCER REFEREE - WAGES | - |
| 64215 - Soccer INDOOR - YOUTH DIRECTOR | - |
| Total Soccer | (12,555.00) |
| Adult Softball | |
| 64427 - COED SOFTBALL | (830.00) |
| 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 | (5,480.00) |
| Adult Volleyball | |
| 64601 - CO-ED VOLLEYBALL | (200.00) |
| 64602 - VOLLEYBALL | (200.00) |
| 64613 - CO-ED VOLLEYBALL - DIRECTOR | (250.00) |
| 64614 - WOMEN'S VOLLEYBALL - DIRECTOR | (275.00) |
| Total Adult Volleyball | (925.00) |
| Basketball | |
| 64804 - JR JAZZ BASKETBALL | (5,500.00) |
| 64805 - JR. JAZZ REFEREE SERVICES | (1,730.00) |
| 64807 - MS BASKETBALL REFEREES | - |
| 64813 - Basketball EMPLOYEE BENEFITS | (135.00) |
| Total Basketball | (7,365.00) |

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| | |
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| | |
| Youth Volleyball | |
| 64901 - YOUTH VOLLEYBALL | (1,270.00) |
| 64902 - MIDDLE SCHOOL VOLLEYBALL | (1,130.00) |
| 64903 - MIDDLE SCHOOL VOLLEYBALL | - |
| 64904 - YOUTH SPRING VOLLEYBALL | (2,080.00) |
| Total Youth Volleyball | (4,480.00) |
| | |
| Youth Baseball/Softball | |
| 65111 - Youth BB/SB WAGES- MAINTENANCE WORKERS | (3,900.00) |
| 65112 - Youth BB/SB WAGES- UMPIRES & SCOREKEEPERS | (6,400.00) |
| 65113 - Youth BB/SB EMPLOYEE BENEFITS | (800.00) |
| 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 | (29,190.00) |
| | |
| Youth Football | |
| 65213 - Youth Football BENEFITS | (350.00) |
| 65275 - YOUTH FOOTBALL | (7,700.00) |
| 65280 - FLAG FOOTBALL | (740.00) |
| 65281 - FLAG FOOTBALL - ADULT | (75.00) |
| 65285 - MIDDLE SCHOOL FOOTBALL | (2,340.00) |
| 65286 - YOUTH FOOTBALL REFEREES | (575.00) |
| 65295 - MS FOOTBALL REFEREES | (250.00) |
| Total Youth Football | (12,030.00) |
| | |
| BMX | |
| 65410 - BMX WAGES | (150.00) |
| 65424 - BMX MATERIALS & SUPPLIES | (75.00) |
| Total BMX | (225.00) |
| | |
| Special Projects | |
| 66046 - SPECIAL PROJECTS | (33,400.00) |
| Total Special Projects | (33,400.00) |
| | |
| Teen Center | |

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| | |
|--|---------------------|
| 70010 - Teen Center SALARIES & WAGES | (37,560.00) |
| 70013 - Teen Center EMPLOYEE BENEFITS | (2,930.00) |
| 70022 - Teen Center PUBLIC NOTICES | - |
| 70023 - Teen Center TRAVEL | (1,750.00) |
| 70025 - Teen Center EQUIP/SUPPLIES & MAINTENANCE | (600.00) |
| 70028 - Teen Center TELEPHONE | (2,800.00) |
| 70031 - Teen Center PROFESSIONAL/TECHNICAL SERVICE | (9,000.00) |
| 70033 - Teen Center EDUCATION | (1,050.00) |
| 70035 - Teen Center OTHER | (450.00) |
| 70046 - Teen Center SPECIAL DEPARTMENTAL SUPPLIES | (4,750.00) |
| 70078 - Teen Center SPECIAL PROJECTS | (3,000.00) |
| 70079 - Teen Center PROGRAMS | - |
| Total Teen Center | (63,890.00) |
| | |
| Moab Arts & Recreation Center | |
| 80010 - MARC SALARIES & WAGES | (48,100.00) |
| 80013 - MARC EMPLOYEE BENEFITS | (21,000.00) |
| 80014 - MARC SALARIES & WAGES - INSTRUCTORS | (4,900.00) |
| 80015 - MARC SALARIES & WAGES OT | - |
| 80021 - MARC SUBSCRIPTIONS & MEMBERSHIPS | (500.00) |
| 80022 - MARC PUBLIC NOTICES | (2,900.00) |
| 80023 - MARC TRAVEL | - |
| 80024 - MARC OFFICE EXPENSE & SUPPLIES | (3,000.00) |
| 80025 - MARC EQUIP/SUPPLIES & MAINTENANCE | (3,900.00) |
| 80027 - MARC UTILITIES | (7,300.00) |
| 80028 - MARC TELEPHONE | (2,600.00) |
| 80031 - MARC PROFESSIONAL/TECHNICAL SERVICE | (500.00) |
| 80033 - MARC EDUCATION | - |
| 80035 - MARC OTHER | - |
| 80046 - MARC SPECIAL DEPARTMENTAL SUPPLIES | (2,000.00) |
| 80077 - MARC SPECIAL EVENTS | (33,000.00) |
| 80078 - MARC SPECIAL PROJECTS | - |
| Total Moab Arts & Recreation Center | (129,700.00) |
| | |
| Total Parks, recreation, and public property | (438,050.00) |
| | |
| Total Expenditures: | (438,050.00) |
| | |
| Total Change In Net Position | - |
| | |

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| Account Number/Title | Annual Budget |
|--|---------------------|
| 24 - COMMUNITY DEVELOPMENT | |
| Contributions and transfers | |
| 39209 - COMMUNITY DEV. FUND/BEG. BAL. | 20,000.00 |
| 39210 - CONTRIBUTION FROM GENERAL FUND | 170,000.00 |
| 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 | 500,000.00 |
| 39358 - NORTH CORRIDOR PATH TE GRANT | - |
| 39359 - NPS RTCA GRANT LIONS PARK | 100,000.00 |
| Total Contributions and transfers | 1,023,627.00 |
| Total Revenue: | 1,023,627.00 |
| Expenditures: | |
| Community Development | |
| Community development | |
| 40002 - TEA-21 UDOT N. CORRIDOR PATHS | - |
| 40003 - CDBG 09 VIRGINIAN APARTMENTS | (233,627.00) |
| 40004 - ROTARY PARK | (25,000.00) |
| 40005 - LIONS PARK TE 2011 | (620,000.00) |
| 40006 - NORTH CORRIDOR PATH | - |
| 40007 - LIONS PARK DESIGN | (100,000.00) |
| 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 | - |
| 40086 - CDBG 02 SUN COURT BBALL | - |
| 40089 - E. CENTER MEDIAN & PARKING | - |
| 40095 - Recreation Center/Playground Equipment | (20,000.00) |
| 40096 - CDBG 05-06 BALLPARK FENCE | - |
| 40097 - CDBG 06-07 BALLPARK LIGHTS | (10,000.00) |

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| 40098 - BALLPARK LIGHTING & IMPRVMENTS | - |
| 40099 - 200 EAST STREET IMPROVEMENT | - |
| Total Community development | (1,023,627.00) |
| | |
| Total Community Development | (1,023,627.00) |
| | |
| Total Expenditures: | (1,023,627.00) |
| | |
| Total Change In Net Position | - |
| | |

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| 28 - MILLCREEK PROJECT FUND | |
| Revenue: | |
| Intergovernmental revenue | |
| 33579 - FUTURE GRANTS | 3,000.00 |
| 33582 - UTAH TRAILS/MILLCREEK DR PATH | - |
| 33583 - UTAH TRAILS 500 W. UNDERPASS | 50,400.00 |
| 33584 - UTAH TRAILS PIPE DREAM TRAIL | 26,500.00 |
| Total Intergovernmental revenue | 79,900.00 |
| Contributions and transfers | |
| 33210 - CONTRIBUTION FROM GENERAL FUND | - |
| 39210 - MILLCREEK PROJ. FUND/BEG. BAL. | 112,900.00 |
| Total Contributions and transfers | 112,900.00 |
| Total Revenue: | 192,800.00 |
| Expenditures: | |
| Transfers and contributions out | |
| 40090 - INCREASE IN FUND BALANCE | - |
| Total Transfers and contributions out | - |
| Millcreek Projects | |
| Millcreek | |
| 40002 - FIRE/FUEL/REDUCTION/REVEG | (5,000.00) |
| 40003 - MILLCREEK/MAIN STREET - WEIR | - |
| 40004 - UTAH TRAILS 500 W. UNDERPASS | (52,400.00) |
| 40005 - UTAH TRAILS PIPE DREAM | (46,500.00) |
| 40010 - SALARIES | - |
| 40013 - BENEFITS | - |
| 40031 - PROFESSIONAL/TECHNICAL | (900.00) |
| 40041 - ACQUISITIONS | (25,000.00) |
| 40048 - BMX TRACK | - |
| 40074 - SPECIAL PROJ.-FENCING & IMPROV | (57,000.00) |
| 40076 - TREE EDUCATION/ADVERTISING | (1,000.00) |
| 40086 - TREES/IRRIGATION | (5,000.00) |
| 40088 - UTAH TRAILS MILLCREEK DR PATH | - |
| Total Millcreek | (192,800.00) |
| Total Millcreek Projects | (192,800.00) |

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| Total Expenditures: | (192,800.00) |
| | |
| Total Change In Net Position | - |
| | |

