

## RESOLUTION # 23-2018

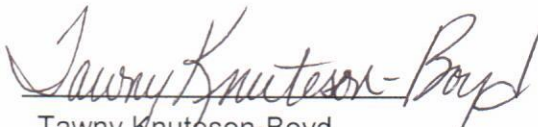
### A RESOLUTION ADOPTING THE FISCAL YEAR 2018/2019 BUDGET

WHEREAS, The City of Moab adopts the 2018/2019 Fiscal Year Budget presented to the Mayor and City Council as follows:

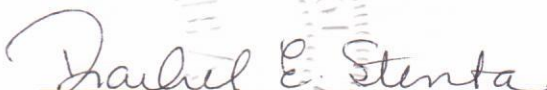
FUNDS	REVENUES	EXPENDITURES
1. GENERAL FUND	\$ 12,823,006	\$ 12,823,006
2. CLASS "C" ROAD FUND	\$ 880,395	\$ 880,395
3. RECREATION FUND	\$ 1,777,995	\$ 1,777,995
4. COMMUNITY DEVELOPMENT	\$ 0	\$ 0
5. MILLCREEK PROJECT FUND	\$ 800,000	\$ 800,000
8. REDEVELOPMENT AGENCY FUND	\$ 0	\$ 0
9. CAPITAL PROJECTS FUND	\$ 4,747,553	\$ 4,747,553
ENTERPRISE FUNDS		
10. WATER OPERATING	\$ 1,166,500	\$ 1,205,262
11. WATER NON-OPERATING	\$ 52,000	\$ 0
12. WATER CAPITAL PROJECTS	\$ 450,000	\$ 841,222
10. SEWER OPERATING	\$ 1,727,782	\$ 1,422,864
11. SEWER NON-OPERATING	\$ 286,749	\$
12. SEWER CAPITAL PROJECTS	\$ 3,800,000	\$ 4,935,000
13. STORM WATER UTILITY FUND	\$ 285,190	\$ 186,011
14. STORM WATER UTILITY CAPITAL PROJECTS	\$	\$ 199,000
15. YOUTH CITY COUNCIL FUND	\$ 0	\$ 0

NOW, THEREFORE BE IT RESOLVED, that the minutes of the meeting held May 22, 2018 are ordered to show the adoption of the proposed Fiscal Year 2018/2019 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 22<sup>nd</sup> day of May, A.D., 2018.

  
Tawny Knuteson-Boyd  
Mayor Pro-Tem

ATTEST:

  
Rachel E. Stenta  
City of Moab

**MOAB CITY CORPORATION**  
**Approved Budget**  
**10 10 General Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<u>Adoption 5/22/2018 FY 2018-2019</u>
<b>Change In Net Position</b>	
<b>Revenue:</b>	
<b>Taxes</b>	
31300 SALES & USE TAXES	2,222,733
31400 FRANCHISE TAXES	133,459
31500 HIGHWAY TAXES	881,169
31600 TRANSIENT ROOM TAXES	1,422,094
31700 RESORT COMMUNITY TAXES	4,556,738
31800 ENERGY TAXES	173,544
<b>Total Taxes</b>	<u><b>9,389,737</b></u>
<b>Licenses and permits</b>	
32110 BEER LICENSES	10,000
32160 FLAT BUSINESS LICENSES	65,000
32209 SIGN PERMITS	1,200
32210 BUILDING PERMITS - CITY	107,000
32211 BUILDING PERMITS - COMMERCIAL	97,000
32212 1% BLDG PERMIT CHARGE	950
32213 PLAN CHECK FEES	15,000
32215 PLANNING & ZONING ALL OTHER FEES	500
<b>Total Licenses and permits</b>	<u><b>296,650</b></u>
<b>Intergovernmental revenue</b>	
33580 PSafety - STATE LIQUOR FUND ALLOTMENT	28,000
36973 MISC STATE GRANTS	5,000
36974 SAN JUAN CO. CONTRIBUTION	5,000
37100 GRAND COUNTY CONTRIBUTION	78,591
<b>Total Intergovernmental revenue</b>	<u><b>116,591</b></u>
<b>Charges for services</b>	
34001 SPECIAL SERVICES BY CITY DEPTS	15,000
34200 GARBAGE BILLING / COLLECTION	80,000
34430 REFUSE COLLECTION CHARGES	975,000
34730 PSafety - ANIMAL SHELTER FEES	8,500
34740 PSafety - ANIMAL SHELTER INTERLOCAL	14,500
35002 PSafety - SPECIAL EVENT SERVICES	10,000
<b>Total Charges for services</b>	<u><b>1,103,000</b></u>
<b>Fines and forfeitures</b>	
35010 PSafety - FINES & PENALTIES	55,000
35050 A/R 30-DAY PENALTIES	10,000
37200 PSafety - FORFEITURES	3,000
<b>Total Fines and forfeitures</b>	<u><b>68,000</b></u>
<b>Interest</b>	
36110 INTEREST INCOME	40,000
36111 INTEREST PTIF	13,000
<b>Total Interest</b>	<u><b>53,000</b></u>
<b>Miscellaneous revenue</b>	
36200 PARK RENTALS	12,000
36220 FILM COMM - SPONSOR/DONATION	8,500
36226 FILM COM. - EQUIP RENTAL FEES	500
36400 SALE OF REAL/PERS. PROPERTY	5,000
36401 INSURANCE REBATE	13,000
36900 OTHER	100
36902 REBATES	5,000
36903 STUDENT OF THE MONTH DONATIONS	900
36970 INSURANCE INCOME	14,000
38260 PSafety - ANIMAL DEPOSITS NON-OPERATING	1,500
<b>Total Miscellaneous revenue</b>	<u><b>60,500</b></u>
<b>Contributions and transfers</b>	
39920 OVERHEAD PAID FROM STORM WATER FUND	67,419
39930 OVERHEAD PAID FROM SEWER FUND	303,386
39935 OVERHEAD PAID FROM CUL WATER FUND	326,665
39940 GENERAL FUND BEG. BALANCE	1,038,058
<b>Total Contributions and transfers</b>	<u><b>1,735,528</b></u>
<b>Total Revenue:</b>	<u><b>12,823,006</b></u>

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	<u>Adoption 5/22/2018 FY 2018-2019</u>
<b>Expenditures:</b>	
<b>General government</b>	
<b>General</b>	
41627 General UTILITIES	40,000
41628 General TELEPHONE/INTERNET	40,000
41630 General MONTHLY FUEL - GASCARD	250
41651 General INSURANCE	139,000
<b>Total General</b>	<u><b>219,250</b></u>
<b>Executive and Central Staff</b>	
41310 Exec SALARIES & WAGES	55,313
41313 Exec EMPLOYEE BENEFITS	7,505
41321 Exec SUBSCRIPTIONS & MEMBERSHIPS	9,000
41323 Exec TRAVEL\FOOD	9,000
41324 Exec OFFICE EXPENSE & SUPPLIES	1,000
41325 Exec EQUIP/SUPPLIES & MAINTENANCE	1,000
41328 Exec TELEPHONE	500
41331 Exec PROFESSIONAL/TECHNICAL SERVICE	20,000
41333 Exec EDUCATION	3,000
41346 Exec SPECIAL DEPARTMENTAL SUPPLIES	500
<b>Total Executive and Central Staff</b>	<u><b>106,818</b></u>
<b>Administrative</b>	
41410 Admin SALARIES & WAGES	568,997
41413 Admin EMPLOYEE BENEFITS	295,517
41415 Admin OVERTIME	2,000
41417 Admin EMPLOYEE BONUS PROGRAM	11,100
41421 Admin SUBSCRIPTIONS & MEMBERSHIPS	2,500
41422 Admin PUBLIC NOTICES	42,000
41423 Admin TRAVEL\FOOD	20,000
41424 Admin OFFICE EXPENSE & SUPPLIES	3,250
41425 Admin EQUIP/SUPPLIES & MAINTENANCE	1,000
41428 Admin TELEPHONE	2,500
41431 Admin PROFESSIONAL/TECH. SERVICE	190,000
41433 Admin EDUCATION	3,000
41435 Admin OTHER	2,200
41446 Admin SPECIAL DEPARTMENTAL SUPPLIES	5,000
<b>Total Administrative</b>	<u><b>1,149,064</b></u>
<b>Recorder</b>	
41510 Recorder SALARIES & WAGES	401,593
41513 Recorder EMPLOYEE BENEFITS	203,551
41515 Recorder OVERTIME	1,000
41521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	7,930
41522 Recorder PUBLIC NOTICES	6,000
41523 Recorder TRAVEL\FOOD	6,100
41524 Recorder OFFICE EXPENSE & SUPPLIES	5,300
41528 Recorder TELEPHONE	1,349
41531 Recorder PROFESSIONAL & TECH. SERVICES	56,000
41533 Recorder EDUCATION	10,150
41535 Recorder OTHER	750
41546 Recorder SPECIAL DEPARTMENTAL SUPPLIES	1,500
41550 Recorder COPIER SUPPLIES	12,000
<b>Total Recorder</b>	<u><b>713,223</b></u>
<b>Information Technology</b>	
43024 Info Tech OFFICE EXPENSE & SUPPLIES	2,500
43031 Info Tech PROF & TECH SERVICES	118,060
43031.1 Info Tech WEBSITE	10,166
43031.2 Info Tech GOOGLE FOR GOVERNMENT	13,800
43031.3 Info Tech SECURITY APPLIANCE	2,100
43031.4 Info Tech WIFI - ACCESS LICENSES	1,500
43031.5 Info Tech ANTIVIRUS	5,700
43074 Info Tech MACHINERY & EQUIPMENT	5,000
<b>Total Information Technology</b>	<u><b>158,826</b></u>
<b>Engineering</b>	
41910 Engineer SALARIES & WAGES	312,844

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	<b>Adoption 5/22/2018 FY 2018-2019</b>
41913 Engineer BENEFITS	163,575
41915 Engineer OVERTIME	1,000
41921 Engineer SUBSCRIPTIONS & MEMBERSHIPS	7,850
41923 Engineer TRAVEL	2,400
41924 Engineer OFFICE EXPENSE & SUPPLIES	2,400
41925 Engineer EQUIP/SUPPLIES & MAINTENANCE	1,000
41928 Engineer TELEPHONE	1,800
41930 Engineer MONTHLY FUEL - GASCARD	1,200
41931 Engineer PROFESSIONAL & TECH. SERVICES	25,000
41931.1 Engineer PLAN REVIEW SERVICES	20,000
41933 Engineer EDUCATION	3,000
41935 Engineer OTHER	200
41946 Engineer SPECIAL DEPARTMENTAL SUPPLIES	11,000
<b>Total Engineering</b>	<b>553,269</b>
<b>Treasurer</b>	
42010 Treasurer SALARIES & WAGES	184,459
42013 Treasurer EMPLOYEE BENEFITS	117,736
42015 Treasurer OVERTIME	500
42021 Treasurer SUBSCRIPTIONS & MEMBERSHIPS	750
42023 Treasurer TRAVEL	2,000
42024 Treasurer OFFICE EXPENSE & SUPPLIES	12,500
42025 Treasurer EQUIPMENT SUPPL. & MAINTENANCE	200
42031 Treasurer PROFESSIONAL & TECH. SERVICES	7,100
42033 Treasurer EDUCATION	1,000
42036 Treasurer BANK HANDLING CHARGES	30,000
42046 Treasurer SPECIAL DEPARTMENTAL SUPPLIES	2,700
42051 Treasurer INSURANCE	1,750
<b>Total Treasurer</b>	<b>360,695</b>
<b>Total General government</b>	<b>3,261,145</b>
<b>Public safety</b>	
<b>Police</b>	
42110 Police SALARIES & WAGES	1,333,764
42113 Police EMPLOYEE BENEFITS	999,423
42114 Police OTHER BENEFITS- U/ALLOWANCES	18,720
42115 Police OVERTIME	45,000
42121 Police SUBSCRIPTIONS & MEMBERSHIPS	12,000
42123 Police TRAVEL\FOOD	27,462
42124 Police OFFICE EXPENSE & SUPPLIES	6,380
42125 Police EQUIPMENT-SUPPL. & MAINTENANCE	57,918
42128 Police TELEPHONE	25,000
42129 Police RENT OF PROPERTY OR EQUIPMENT	6,504
42130 Police MONTHLY FUEL - GASCARD	70,000
42131 Police PROFESSIONAL & TECH. SERVICES	6,336
42133 Police EDUCATION	27,660
42136 Police DISPATCH SERVICES	75,985
42146 Police SPECIAL DEPARTMENTAL SUPPLIES	36,550
<b>Total Police</b>	<b>2,748,702</b>
<b>Attorney</b>	
42231 Attorney PROFESSIONAL & TECH. SERVICES	160,000
42231.1 Attorney PUBLIC DEFENDER	24,000
42231.2 Attorney PROSECUTION SERVICES	36,000
<b>Total Attorney</b>	<b>220,000</b>
<b>Beer Tax Funds Eligible Expenses</b>	
42574 Beer Tax EQUIPMENT	27,209
<b>Total Beer Tax Funds Eligible Expenses</b>	<b>27,209</b>
<b>Inspections</b>	
42410 Inspection SALARIES & WAGES	32,500
42413 Inspection BENEFITS	17,875
42431 Inspection PROFESSIONAL & TECH. SERVICES	80,000
<b>Total Inspections</b>	<b>130,375</b>
<b>Animal control</b>	
42610 Animal Ctl SALARIES & WAGES	153,185

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	<b>Adoption 5/22/2018 FY 2018-2019</b>
42613 Animal Ctl EMPLOYEE BENEFITS	105,496
42614 Animal Ctl OTHER BENEFIT - U/ALLOWANCES	2,880
42615 Animal Ctl OVERTIME	11,500
42621 Animal Ctl SUBSCRIPTIONS & MEMBERSHIPS	660
42623 Animal Ctl TRAVEL\FOOD	1,770
42624 Animal Ctl OFFICE EXPENSE & SUPPLIES	4,000
42625 Animal Ctl EQUIPMENT-SUPPL. & MAINTENANCE	15,700
42627 Animal Ctl UTILITIES	12,000
42628 Animal Ctl TELEPHONE	4,000
42630 Animal Ctl MONTHLY FUEL - GASCARD	5,000
42631 Animal Ctl PROFESSIONAL & TECH. SERVICES	2,000
42633 Animal Ctl EDUCATION	3,000
42635 Animal Ctl OTHER	500
42646 Animal Ctl SPECIAL DEPARTMENTAL SUPPLIES	2,912
<b>Total Animal control</b>	<b>324,603</b>
<b>Total Public safety</b>	<b>3,450,889</b>
<b>Public Works</b>	
<b>Streets</b>	
44010 Streets SALARIES & WAGES	264,604
44013 Streets EMPLOYEE BENEFITS	210,956
44015 Streets OVERTIME	6,500
44021 Streets SUBSCRIPTIONS & MEMBERSHIPS	1,310
44023 Streets TRAVEL	5,000
44024 Streets OFFICE EXPENSE & SUPPLIES	750
44025 Streets EQUIPMENT-SUPPL. & MAINTENANCE	3,350
44028 Streets TELEPHONE	4,460
44031 Streets PROFESSIONAL & TECH. SERVICES	7,500
44033 Streets EDUCATION	5,200
44035 Streets OTHER	500
44042 Streets STREET LIGHTS	99,500
44046 Streets SPECIAL DEPARTMENTAL SUPPLIES	3,365
44510 PW Admin SALARIES & WAGES	148,588
44513 PW Admin EMPLOYEE BENEFITS	92,123
44521 PW Admin SUBSCRIPTIONS & MEMBERSHIPS	200
44523 PW Admin TRAVEL	1,100
44524 PW Admin OFFICE EXPENSE & SUPPLIES	3,000
44527 PW Admin UTILITIES	10,624
44528 PW Admin TELEPHONE	1,820
44529 PW Admin RENT OF PROPERTY OR EQUIPMENT	3,200
44530 PW Admin MONTHLY FUEL - GASCARD	600
44531 PW Admin PROFESSIONAL & TECH. SERVICES	1,000
44533 PW Admin EDUCATION	500
44535 PW Admin OTHER	1,000
44546 PW Admin SPECIAL DEPARTMENTAL SUPPLIES	11,400
<b>Total Streets</b>	<b>888,150</b>
<b>Facilities</b>	
44310 Facilities SALARIES & WAGES	242,872
44313 Facilities EMPLOYEE BENEFITS	181,502
44315 Facilities OVERTIME	1,500
44321 Facilities SUBSCRIPTIONS & MEMBERSHIPS	350
44323 Facilities TRAVEL	1,200
44324 Facilities OFFICE EXPENSE & SUPPLIES	1,500
44325 Facilities EQUIP SUPPLIES & MAINT	6,300
44326 Facilities BLDG/GRDS-SUPPL & MAINT	39,500
44328 Facilities TELEPHONE	3,300
44329 Facilities RENT OF PROPERTY OR EQUIPMENT	1,000
44330 Facilities MONTHLY FUEL	3,000
44331 Facilities PROFESSIONAL & TECHNICAL	25,000
44333 Facilities EDUCATION	1,000
44335 Facilities OTHER	500
44346 Facilities SPECIAL DEPARTMENTAL SUPPLIES	13,300
44374 Facilities MACHINERY & EQUIPMENT	15,000
<b>Total Facilities</b>	<b>536,824</b>
<b>Safety</b>	

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	<u>Adoption 5/22/2018 FY 2018-2019</u>
44121 Safety SUBSCRIPTIONS & MEMBERSHIPS	200
44133 Safety EDUCATION	4,635
<b>Total Safety</b>	<b><u>4,835</u></b>
<b>Vehicle Maintenance</b>	
44410 Vehicle Maintenance SALARIES & WAGES	112,802
44413 Vehicle Maintenance - EMPLOYEE BENEFITS	82,146
44415 Vehicle Maintenance OVERTIME	1,000
44421 Vehicle Maintenance SUB & MEMBER	2,200
44423 Vehicle Maintenance TRAVEL	2,700
44425 Vehicle Maintenance EQUIP/SUPPL & MAINT	57,750
44426 Fleet BLDG/GRDS-SUPPL & MAINT	500
44428 Vehicle Maintenance TELEPHONE	1,320
44429 Vehicle Maintenance RENT OF EQUIP	500
44430 Vehicle Maintenance MONTHLY FUEL	2,500
44431 Vehicle Maintenance PROF & TECH SVC	4,000
44433 Vehicle Maintenance EDUCATION	1,300
44435 Vehicle Maintenance OTHER	400
44446 Vehicle Maintenance SPECIAL DEPT SUPPLIES	13,860
<b>Total Vehicle Maintenance</b>	<b><u>282,978</u></b>
<b>Sanitation</b>	
44231 Sanitation PROFESSIONAL & TECH. SERVICES	975,000
<b>Total Sanitation</b>	<b><u>975,000</u></b>
<b>Total Public Works</b>	<b><u>2,687,787</u></b>
<b>Parks, recreation, and public property</b>	
<b>Parks</b>	
<b>Parks O&amp;M</b>	
45110 Parks O&M SALARIES & WAGES	333,485
45113 Parks O&M EMPLOYEE BENEFITS	248,420
45115 Parks O&M OVERTIME	4,200
45121 Parks O&M SUBSCRIPTIONS & MEMBERSHIPS	1,020
45123 Parks O&M TRAVEL	4,150
45125 Parks O&M EQUIPMENT-SUPPL. & MAINTENANCE	3,000
45126 Parks O&M BLDG/GRDS-SUPPL. & MAINTENANCE	20,100
45127 Parks O&M UTILITIES	58,950
45128 Parks O&M TELEPHONE	6,600
45129 Parks O&M RENTALS	750
45130 Parks O&M MONTHLY FUEL - GASCARD	20,000
45131 Parks O&M PROFESSIONAL & TECH. SERVICES	7,750
45133 Parks O&M EDUCATION	3,050
45135 Parks O&M OTHER	500
45146 Parks O&M SPECIAL DEPARTMENTAL SUPPLIES	17,500
45173 Parks O&M PARK IMPROVEMENTS	3,950
<b>Total Parks O&amp;M</b>	<b><u>733,425</u></b>
<b>Total Parks</b>	<b><u>733,425</u></b>
<b>Total Parks, recreation, and public property</b>	<b><u>733,425</u></b>
<b>Community Services</b>	
<b>Planning</b>	
41810 Planning SALARIES & WAGES	353,198
41813 Planning EMPLOYEE BENEFITS	224,096
41815 Planning OVERTIME	3,000
41821 Planning SUBSCRIPTIONS & MEMBERSHIPS	5,895
41822 Planning PUBLIC NOTICES	300
41823 Planning TRAVEL	4,000
41824 Planning OFFICE EXPENSE & SUPPLIES	4,600
41825 Planning EQUIPMENT-SUPPL. & MAINTENANCE	500
41828 Planning TELEPHONE	1,010
41829 Planning RENTAL	3,200
41830 Planning MONTHLY FUEL - GASCARD	350
41831 Planning PROFESSIONAL & TECH. SERVICES	66,500
41833 Planning EDUCATION	3,000
41835 Planning OTHER	400
41846 Planning SPECIAL DEPARTMENTAL SUPPLIES	1,704

**MOAB CITY CORPORATION**  
**Approved Budget**  
**10 10 General Fund - 07/01/2018 to 06/30/2019**  
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	Adoption 5/22/2018 <u>FY 2018-2019</u>
<b>Total Planning</b>	<b><u>671,753</u></b>
<b>Film Commission</b>	
42810 Film Comm SALARIES & WAGES	92,632
42813 Film Comm EMPLOYEE BENEFITS	31,377
42815 Film Comm OVERTIME	2,000
42821 Film Comm SUBSCRIPTIONS & MEMBERSHIPS	4,500
42822 Film Comm ADVERTISING/MARKETING	6,250
42823 Film Comm TRAVEL	12,000
42824 Film Comm OFFICE EXPENSE & SUPPLIES	500
42825 Film Comm EQUIP./SUPPLIES & MAINTENANCE	500
42828 Film Comm TELEPHONE	800
42829 Film Comm RENTAL	5,400
42830 Film Comm MONTHLY FUEL - GASCARD	400
42831 Film Comm PROFESSIONAL & TECH. SERVICES	3,000
42833 Film Comm EDUCATION	1,000
42835 Film Comm OTHER	350
42846 Film Comm SPECIAL DEPARTMENTAL SUPPLIES	500
42875 Film Comm SPECIAL PROJECTS	8,000
<b>Total Film Commission</b>	<b><u>169,209</u></b>
<b>Community Contributions</b>	
46001 Com Contrib - COMMUNITY ORGANIZATIONS COMBINED	85,000
46026 Com Contrib - ARTS PROMOTION	10,000
46027 Com Contrib - AFFORDABLE HOUSING	240,000
46077 Com Contrib - MAYORS GRANTS	10,000
46084 Com Contrib - GRAND COUNTY/4TH JULY FIREWORK	5,000
<b>Total Community Contributions</b>	<b><u>350,000</u></b>
<b>Total Community Services</b>	<b><u>1,190,962</u></b>
<b>Transfers and contributions out</b>	
48071 TRANSFER TO MILLCREEK FUND	500,000
48086 TRANSFER - RECREATION FUND	998,798
<b>Total Transfers and contributions out</b>	<b><u>1,498,798</u></b>
<b>Total Expenditures:</b>	<b><u>12,823,006</u></b>
<b>Total Change In Net Position</b>	<b><u>0</u></b>

**MOAB CITY CORPORATION**  
**Approved Budget**  
**21 21 Class C Road Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<u>Adoption 5/22/2018 FY 2018-2019</u>
<b>Change In Net Position</b>	
<b>Revenue:</b>	
<b>Taxes</b>	
33570 Class C TRANSPORTATION TAX	203,176
<b>Total Taxes</b>	<u>203,176</u>
<b>Intergovernmental revenue</b>	
33560 Class C CLASS C ROAD FUND	272,819
<b>Total Intergovernmental revenue</b>	<u>272,819</u>
<b>Interest</b>	
36100 Class C INTEREST INCOME	4,400
<b>Total Interest</b>	<u>4,400</u>
<b>Contributions and transfers</b>	
39561 Class C TRANS. FROM EQUITY-B.O.Y. RESV	400,000
<b>Total Contributions and transfers</b>	<u>400,000</u>
<b>Total Revenue:</b>	<u>880,395</u>
<b>Expenditures:</b>	
<b>Public Works</b>	
<b>Streets</b>	
40041 Class C SPECIAL DEPARTMENTAL SUPPLIES	27,000
40058 Class C ROADBASE - PATCHING	9,000
40070 Class C ASPHALT	7,500
40071 Class C OVERLAY	394,275
40072 Class C CRACK SEALING	40,000
40073 Class C - SPECIAL PROJECTS	200,000
40073.1 Class C CONCRETE ADA Transition Plan	50,000
40073.2 Class C CONCRETE Sidewalk/Ped Ramp Repair	50,000
40074 Class C MACHINERY & EQUIPMENT	102,620
<b>Total Streets</b>	<u>880,395</u>
<b>Total Public Works</b>	<u>880,395</u>
<b>Total Expenditures:</b>	<u>880,395</u>
<b>Total Change In Net Position</b>	<u>0</u>



**MOAB CITY CORPORATION**  
 Approved Budget  
 23 23 Recreation Fund - 07/01/2018 to 06/30/2019  
 100.00% of the fiscal year has expired

**Adoption  
 5/22/2018  
 FY 2018-2019**

**Change In Net Position**

**Revenue:**

**Intergovernmental revenue**

33561 GRAND COUNTY - RSSD	100,000
33563 SCHOOL DISTRICT	15,000
<b>Total Intergovernmental revenue</b>	<b>115,000</b>

**Charges for services**

34538 TOURNAMENT SOFTBALL - YOUTH	3,840
34539 ADULT SOCCER	3,750
34540 VOLLEYBALL - ADULT COED	1,500
34546 VOLLEYBALL - YOUTH SPRING	2,940
34563 ADULT COED SOFTBALL	3,400
34566 YOUTH/BASEBALL/SOFTBALL	16,882
34567 RECURRING TEAM MEMBERSHIPS	2,420
34568 YOUTH FOOTBALL	2,790
34569 SPRING YOUTH SOCCER	7,665
34570 FALL YOUTH SOCCER	3,690
34571 SOCCER CAMPS	250
34572 FOOT RACES	4,010
34574 INDOOR SOCCER - YOUTH	1,650
34575 ADULT BASKETBALL	600
34576 JR JAZZ BASKETBALL	3,200
34577 FLAG FOOTBALL	1,365
34579 FLAG FOOTBALL - ADULT	540
34580 YOUTH VOLLEYBALL	1,635
34583 YOUTH SPONSOR/BASEBALL	12,800
34585 PICKLEBALL	720
66373 ULTIMATE FRISBEE	400
<b>Total Charges for services</b>	<b>76,047</b>

**MRAC**

34711 MRAC - FITNESS ADMISSIONS	8,500
34712 MRAC - FITNESS MEMBERSHIPS	31,000
34713 MRAC - CITY EMPLOYEES	500
34714 MRAC - SILVER SNEAKERS MEMBERSHIPS	10,000
34715 MRAC - SWIM TEAM	1,500
34717 MRAC - SHOWERS	45,000
34720 MRAC - ADMISSIONS/AQUATIC	95,000
34721 MRAC - ADMISSIONS/AQUAT & FITNESS	4,000
34722 MRAC - RETAIL	9,000
34723 MRAC - PROGRAM FEES/ AQUATIC	18,000
34724 MRAC - PROGRAM FEES/FITNESS	11,000
34725 MRAC - CHILD CARE FEES	1,500
34726 MRAC - MEMBERSHIPS/AQUATIC	39,000
34727 MRAC - MEMBERSHIPS/AQUAT & FITNESS	70,000
34728 MRAC - RENTAL FEES	5,500
34729 MRAC - SPECIAL EVENT FEES	750
<b>Total MRAC</b>	<b>350,250</b>

**Moab arts & recreation**

66160 PROGRAM FEES	9,500
66210 GRANTS AND DONATIONS	16,550
66271 RENTAL FEES	44,400
66372 SPECIAL EVENTS FEES	47,000
<b>Total Moab arts &amp; recreation</b>	<b>117,450</b>

**Miscellaneous revenue**

36560 OTHER INCOME	2,500
<b>Total Miscellaneous revenue</b>	<b>2,500</b>

**Contributions and transfers**

33562 CITY OF MOAB	998,798
39535 RECREATION FUND BEG. BALANCE	117,950
<b>Total Contributions and transfers</b>	<b>1,116,748</b>

**Total Revenue:**

**1,777,995**

**Expenditures:**

**MOAB CITY CORPORATION**  
**Approved Budget**  
**23 23 Recreation Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

**Adoption**  
**5/22/2018**  
**FY 2018-2019**

**Parks, recreation, and public property**

**Recreation**

64010 Recreation SALARIES - DIRECTOR/ASST.	202,802
64013 Recreation EMPLOYEE BENEFITS	122,019
64015 Recreation OVERTIME	500
64021 Recreation SUBSCRIPTIONS & MEMBERSHIPS	1,000
64022 Recreation ADVERTISING	2,500
64023 Recreation TRAVEL	1,000
64024 Recreation OFFICE EXPENSE & SUPPLIES	1,000
64025 Recreation - EQUIP SUPPLIES & MAINT	500
64028 Recreation TELEPHONE	2,400
64030 Recreation MONTHLY FUEL - GASCARD	300
64031 Recreation PROFESSIONAL & TECHNICAL	3,500
64033 Recreation EDUCATION	3,000
64035 Recreation OTHER	200
64046 Recreation SPECIAL DEPARTMENTAL SUPPLIES	750
64092 Recreation TURKEY TROT/EASTER EGG HUNT	2,500
<b>Total Recreation</b>	<b><u>343,971</u></b>

**Swimming Pool**

45208 MRAC MAINTENANCE SALARIES	41,250
45209 MRAC LIFEGUARD SALARIES	279,125
45210 MRAC SALARIES & WAGES	322,488
45211 MRAC AQUATIC PROGRAM SALARIES	33,250
45212 MRAC FITNESS PROGRAM SALARIES	13,200
45213 MRAC EMPLOYEE BENEFITS	160,416
45215 MRAC OVERTIME	300
45221 MRAC SUBSCRIPTIONS & MEMBERSHIPS	1,000
45222 MRAC ADVERTISING	8,500
45223 MRAC TRAVEL	1,300
45224 MRAC OFFICE EXPENSE & SUPPLIES	3,000
45225 MRAC EQUIPMENT-SUPPL. & MAINTENANCE	10,000
45226 MRAC BLDG/GRDS-SUPPL. & MAINTENANCE	25,000
45227 MRAC UTILITIES	101,000
45228 MRAC TELEPHONE	6,200
45229 MRAC RENT OF PROPERTY OR EQUIPMENT	1,000
45231 MRAC PROFESSIONAL & TECH. SERVICES	8,000
45233 MRAC EDUCATION	3,000
45234 MRAC INSTRUCTIONAL MATERIALS/SUPP.	400
45235 MRAC OTHER	1,500
45246 MRAC SPECIAL DEPARTMENTAL SUPPLIES	38,000
45261 MRAC SUNDRY EXPENSES-MISCELLANEOUS	7,000
45270 MRAC SWIM TEAM	1,500
45273 MRAC AQUATIC PROGRAMS	2,000
<b>Total Swimming Pool</b>	<b><u>1,068,429</u></b>

**Soccer**

64201 Soccer YOUTH SOCCER	4,120
64202 Soccer FALL SOCCER	1,160
64205 Soccer ADULT SOCCER	800
64209 Soccer INDOOR - YOUTH SOCCER	350
64210 Soccer WAGES SOCCER	1,826
64213 Soccer SOCCER REFEREE - WAGES	157
<b>Total Soccer</b>	<b><u>8,413</u></b>

**Adult Softball**

64427 COED SOFTBALL	1,100
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**Total Adult Softball**

**1,100**

**Adult Volleyball**

64601 CO-ED VOLLEYBALL	1,210
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**Total Adult Volleyball**

**1,210**

**Basketball**

64803 ADULT BASKETBALL	750
64804 JR JAZZ BASKETBALL	2,200
64805 JR. JAZZ REFEREE SERVICES	3,040
64807 MS BASKETBALL REFEREES	360

**MOAB CITY CORPORATION**  
**Approved Budget**  
**23 23 Recreation Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	Adoption 5/22/2018 FY 2018-2019
64813 Basketball EMPLOYEE BENEFITS	407
<b>Total Basketball</b>	<b>6,757</b>
<b>Youth Volleyball</b>	
64901 YOUTH VOLLEYBALL	1,100
64905 YOUTH SPRING VOLLEYBALL	2,425
<b>Total Youth Volleyball</b>	<b>3,525</b>
<b>Youth Baseball/Softball</b>	
65111 Youth BB/SB WAGES- MAINTENANCE WORKERS	3,000
65112 Youth BB/SB WAGES- UMPIRES & SCOREKEEPERS	5,880
65113 Youth BB/SB EMPLOYEE BENEFITS	901
65123 Youth BB/SB BASEBALL STATE TOURN. EXPENSES	2,000
65125 Youth BB/SB EQUIPMENT-SUPPLIES & MAINT.	350
65126 Youth BB/SB BASEBALL FIELD MAINTENANCE	1,300
65174 YOUTH BASEBALL/SOFTBALL	16,200
65177 UTAH GIRLS SOFTBALL ASSOC	400
65178 UTAH BOYS BASEBALL ASSOCIATION	400
65180 PICKLEBALL	200
<b>Total Youth Baseball/Softball</b>	<b>30,631</b>
<b>Youth Football</b>	
65213 Youth Football BENEFITS	219
65275 YOUTH FOOTBALL	5,640
65280 FLAG FOOTBALL	1,600
65281 FLAG FOOTBALL - ADULT	100
65286 YOUTH FOOTBALL REFEREES	828
65295 MS FOOTBALL REFEREES	1,200
<b>Total Youth Football</b>	<b>9,587</b>
<b>BMX</b>	
65410 BMX WAGES	150
<b>Total BMX</b>	<b>150</b>
<b>Special Projects</b>	
66046 SPECIAL PROJECTS/EQUIPMENT	7,950
<b>Total Special Projects</b>	<b>7,950</b>
<b>Moab Arts &amp; Recreation Center</b>	
80010 MARC SALARIES & WAGES	138,516
80013 MARC EMPLOYEE BENEFITS	71,946
80014 MARC SALARIES & WAGES - INSTRUCTORS	6,500
80015 MARC SALARIES & WAGES OT	300
80021 MARC SUBSCRIPTIONS & MEMBERSHIPS	1,260
80022 MARC ADVERTISING/MARKETING	6,000
80023 MARC TRAVEL	1,000
80024 MARC OFFICE EXPENSE & SUPPLIES	3,900
80025 MARC EQUIP/SUPPLIES & MAINTENANCE	2,000
80027 MARC UTILITIES	7,500
80028 MARC TELEPHONE	2,500
80031 MARC PROFESSIONAL/TECHNICAL SERVICE	500
80033 MARC EDUCATION	750
80035 MARC OTHER	100
80046 MARC SPECIAL DEPARTMENTAL SUPPLIES	10,000
80077 MARC SPECIAL EVENTS	8,500
80077.1 MARC SPECIAL EVENTS - RED ROCK ARTS FEST	35,000
<b>Total Moab Arts &amp; Recreation Center</b>	<b>296,272</b>
<b>Total Parks, recreation, and public property</b>	<b>1,777,995</b>
<b>Total Expenditures:</b>	<b>1,777,995</b>
<b>Total Change In Net Position</b>	<b>0</b>

**MOAB CITY CORPORATION**  
Approved Budget  
24 24 Community Development - 07/01/2018 to 06/30/2019  
100.00% of the fiscal year has expired

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**MOAB CITY CORPORATION**  
 Approved Budget  
 28 28 Millcreek Project Fund - 07/01/2018 to 06/30/2019  
 100.00% of the fiscal year has expired

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	<u>Adoption 5/22/2018 FY 2018-2019</u>
<b>Change In Net Position</b>	
<b>Revenue:</b>	
<b>Contributions and transfers</b>	
33210 CONTRIBUTION FROM GENERAL FUND	500,000
39210 MILLCREEK PROJ. FUND/BEG. BAL.	300,000
<b>Total Contributions and transfers</b>	<u>800,000</u>
<b>Total Revenue:</b>	<u>800,000</u>
<b>Expenditures:</b>	
<b>Millcreek Projects</b>	
<b>Millcreek</b>	
40089 TRAILS	800,000
<b>Total Millcreek</b>	<u>800,000</u>
<b>Total Millcreek Projects</b>	<u>800,000</u>
<b>Total Expenditures:</b>	<u>800,000</u>
<b>Total Change In Net Position</b>	<u>0</u>

**MOAB CITY CORPORATION**  
**Approved Budget**  
**41 41 Capital Projects Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<u>Adoption 5/22/2018 FY 2018-2019</u>
<b>Change In Net Position</b>	
<b>Revenue:</b>	
<b>Intergovernmental revenue</b>	
36121 GRAND COUNTY CONTRIBUTION	525,000
36122 SITLA CONTRIBUTION	250,000
<b>Total Intergovernmental revenue</b>	<u>775,000</u>
<b>Interest</b>	
36100 INTEREST INCOME	25,000
<b>Total Interest</b>	<u>25,000</u>
<b>Miscellaneous revenue</b>	
36220 LEASE REVENUE CITY CENTER	37,654
36235 CIB LOAN PROCEEDS	1,453,241
36236 CONTRIBUTION FROM REC DISTRICT	190,000
<b>Total Miscellaneous revenue</b>	<u>1,680,895</u>
<b>Contributions and transfers</b>	
39561 CAPITAL PROJECTS FUND BEG. BAL	1,816,658
39563 TRANSFER IN FROM USU SET-ASIDE	450,000
<b>Total Contributions and transfers</b>	<u>2,266,658</u>
<b>Total Revenue:</b>	<u>4,747,553</u>
<b>Expenditures:</b>	
<b>General government</b>	
<b>Administrative</b>	
74090 VEHICLES	6,000
74095 EQUIPMENT	2,700
74096 IT - COMPUTER REPLACEMENT	57,000
74097 IT - OTHER EQUIPMENT	5,000
<b>Total Administrative</b>	<u>70,700</u>
<b>Total General government</b>	<u>70,700</u>
<b>Public safety</b>	
<b>Police</b>	
79150 POLICE EQUIPMENT	55,294
79155 POLICE VEHICLES	93,702
<b>Total Police</b>	<u>148,996</u>
<b>Animal Shelter</b>	
79141 ANIMAL SHELTER EQUIPMENT	9,472
79143 SHOOTING RANGE REMDIATION	10,000
<b>Total Animal Shelter</b>	<u>19,472</u>
<b>Total Public safety</b>	<u>168,468</u>
<b>Public Works</b>	
<b>Streets</b>	
44070 ROAD IMPROVEMENTS	754,000
44080 TRANSPORTATION MASTER PLAN	70,000
44089 MILLCREEK DRIVE WEST PROJECT	2,678,241
44091 VEHICLES	76,000
<b>Total Streets</b>	<u>3,578,241</u>
<b>Total Public Works</b>	<u>3,578,241</u>
<b>Parks, recreation, and public property</b>	
<b>Recreation</b>	
77051 CENTER STREET GYM MECHANICAL	18,000
77056 BALLFIELD	39,000
78030 ART IN PUBLIC PLACES 1%	40,000
78044 PARK IMPROVEMENTS	172,000
78046 PARKS EQUIPMENT & VEHICLES	33,804
<b>Total Recreation</b>	<u>302,804</u>
<b>Swimming Pool</b>	
47070 AQUATIC CENTER IMPROVEMENTS	125,000
47071 AQUATIC CENTER SET ASIDE	50,000
47072 AQUATIC CENTER EQUIPMENT REPLACEMENT	12,800
<b>Total Swimming Pool</b>	<u>187,800</u>

**MOAB CITY CORPORATION**  
 Approved Budget  
 41 41 Capital Projects Fund - 07/01/2018 to 06/30/2019  
 100.00% of the fiscal year has expired

	<u>Adoption 5/22/2018 FY 2018-2019</u>
<b>Moab Arts &amp; Recreation Center</b>	
46072 MARC BUILDING IMPROVEMENTS	100,000
<b>Total Moab Arts &amp; Recreation Center</b>	<u>100,000</u>
<b>Total Parks, recreation, and public property</b>	<u>590,604</u>
<b>Community Services</b>	
<b>Community Contributions</b>	
79045 USU SETASIDE	3,000
<b>Total Community Contributions</b>	<u>3,000</u>
<b>Total Community Services</b>	<u>3,000</u>
<b>Community Development</b>	
<b>Community development</b>	
77057 DARK SKY CAPITAL IMPROVEMENT	34,040
<b>Total Community development</b>	<u>34,040</u>
<b>Total Community Development</b>	<u>34,040</u>
<b>Municipal Building Authority</b>	
<b>Municipal Building</b>	
77046.1 MUNICIPAL BLDG BOND PMT	83,000
77046.2 MUNI BLDG BOND INTEREST	28,500
77047.1 2009 AQUATIC BOND PMT	191,000
<b>Total Municipal Building</b>	<u>302,500</u>
<b>Total Municipal Building Authority</b>	<u>302,500</u>
<b>Total Expenditures:</b>	<u>4,747,553</u>
<b>Total Change In Net Position</b>	<u>0</u>

**MOAB CITY CORPORATION**  
 Approved Budget  
 51 51 Water Fund - 07/01/2018 to 06/30/2019  
 100.00% of the fiscal year has expired

	<u>Adoption 5/22/2018 FY 2018-2019</u>
<b>Income or Expense</b>	
<b>Income From Operations:</b>	
<b>Operating income</b>	
<b>Water Operating Income</b>	
36300 WATER PENALTIES	5,500
36500 SALE OF MATERIALS & SUPPLIES	1,000
36900 Water SUNDRY REVENUES	75,000
37100 WATER SALES	1,060,000
37260 WATER CONNECTION	25,000
<b>Total Water Operating Income</b>	<u>1,166,500</u>
<b>Total Operating income</b>	<u>1,166,500</u>
<b>Operating expense</b>	
<b>Water Operating expense</b>	
50009 Water GENERAL FUND O/H	326,665
50010 Water SALARIES & WAGES	243,446
50013 Water EMPLOYEE BENEFITS	208,201
50015 Water OVERTIME	18,000
50021 Water SUBSCRIPTIONS & MEMBERSHIPS	3,800
50023 Water TRAVEL	4,800
50024 Water OFFICE EXPENSE & SUPPLIES	1,500
50025 Water EQUIPMENT-SUPPL. & MAINTENANCE	12,500
50026 Water BUILDING SUPPL. & MAINTENANCE	22,000
50027 Water UTILITIES	50,500
50028 Water TELEPHONE	3,300
50029.1 Water RENT OF PROPERTY & EQUIPMENT	3,500
50030 Water MONTHLY FUEL - GASCARD	14,000
50031 Water PROFESSIONAL & TECH. SERVICES	33,500
50033 Water WATER/EDUCATION	5,800
50035 Water OTHER	7,650
50046 Water SPECIAL DEPARTMENTAL SUPPLIES	59,500
50051 Water INSURANCE	1,600
50069 Water DEPRECIATION	185,000
<b>Total Water Operating expense</b>	<u>1,205,262</u>
<b>Total Operating expense</b>	<u>1,205,262</u>
<b>Total Income From Operations:</b>	<u>(38,762)</u>
<b>Non-Operating Items:</b>	
<b>Water Non-operating income</b>	
36100 INTEREST INCOME	10,000
36110 WATER IMPACT FEE INTEREST INCOME	17,000
36111 WATER IMPACT FEES	25,000
<b>Total Water Non-operating income</b>	<u>52,000</u>
<b>Total Non-Operating Items:</b>	<u>52,000</u>
<b>Total Income or Expense</b>	<u>13,238</u>



<b>Culinary Water Fund - Capital Budget</b>		
	<b>2019 Dept Request</b>	<b>2019 Admin Recommend</b>
<u>Income:</u>		
Operational Income:		
Net Income	\$13,238	\$13,238
Add Depreciation	\$185,000	\$185,000
Provided/Required from Operation:	\$198,238	\$198,238
Other income:		
Loan proceeds (external financing)		\$0
Loan proceeds (internal financing)		\$400,000
Transfer from Water Fund Balance		\$0
<b>Impact fees</b>		<b>\$50,000</b>
Total Other Income:	\$0	\$450,000
Total Resources to be Provided:	\$198,238	\$648,238
Expenses:		
Projects to be financed:		
New storage tank	\$0	\$0
Millcreek Drive Upgrades	\$250,000	\$250,000
<b>Water System Upgrades</b>	<b>\$140,000</b>	<b>\$260,000</b>
Total finance need:	\$390,000	\$510,000
Debt service	\$0	\$50,000
Project to pay as you go:		
Water Tank Maintenance	\$40,000	\$40,000
Total pay as you go:	\$40,000	\$40,000
Total Annual Expense for Projects:	\$430,000	\$90,000
Direct Purchase (aka Equipment)		
1611 - Land	\$0	
1615 - Water shares	\$0	
1631 - Water wells		
1641 - Water tanks		
1642 - Water lines		
1643 - Meters	\$136,000	\$100,000
1644 - Fire Hydrants	\$20,000	\$15,000
1661.2 - Equipment - water	\$115,000	\$126,222
1665 - Office furniture and equipment	\$0	
1671 - Autos and trucks	\$0	
Total Direct Purchase:	\$271,000	\$241,222

<b>Culinary Water Fund - Capital Budget</b>		
	<b>2019 Dept Request</b>	<b>2019 Admin Recommend</b>
Total Capital Requirement:	\$701,000	\$331,222
Total Income	\$198,238	\$648,238
Net impact to Culinary Water Fund Balance	-\$502,762	\$317,016

**MOAB CITY CORPORATION**  
 Approved Budget  
 52 52 Sewer Fund - 07/01/2018 to 06/30/2019  
 100.00% of the fiscal year has expired

**Adoption  
 5/22/2018  
 FY 2018-2019**

<b>Income or Expense</b>	
<b>Income From Operations:</b>	
<b>Operating income</b>	
<b>Sewer Operating Income</b>	
56900 Sewer SUNDRY REVENUE	200,000
57200 SEWER EXISTING FACILITY FEE	16,000
57210 SEWER STUDIES FEE	25,000
57300 SEWER SERVICES CHARGES	1,080,782
57325 Sewer SPECIAL SERVICES BY CITY DEPTS	1,000
57350 Sewer SPANISH VALLEY SEWER	375,000
57440 SEWER CONNECTION	30,000
<b>Total Sewer Operating Income</b>	<b><u>1,727,782</u></b>
<b>Total Operating income</b>	<b><u>1,727,782</u></b>
<b>Operating expense</b>	
<b>Sewer Operating expense</b>	
<b>WWTP</b>	
60009 Sewer GENERAL FUND O/H	303,386
60010 Sewer WWTP SALARIES & WAGES	189,713
60013 Sewer WWTP EMPLOYEE BENEFITS	121,995
60015 Sewer WWTP OVERTIME	8,000
60021 Sewer WWTP SUBSCRIPTIONS & MEMBERSHIPS	3,600
60023 Sewer WWTP TRAVEL	1,500
60024 Sewer WWTP OFFICE EXPENSE & SUPPLIES	1,500
60025 Sewer WWTP EQUIPMENT SUPPL. & MAINTENANCE	25,000
60026 Sewer WWTP BUILDING SUPPL. & MAINTENANCE	3,000
60027 Sewer WWTP UTILITIES	100,000
60028 Sewer WWTP TELEPHONE	4,180
60029 Sewer WWTP RENT OF PROPERTY & EQUIPMENT	2,500
60030 Sewer WWTP MONTHLY FUEL - GAS CARD	3,300
60031 Sewer WWTP PROFESSIONAL & TECH. SERVICES	67,000
60033 Sewer WWTP EDUCATION	2,500
60035 Sewer WWTP SHIPPING\FREIGHT	8,000
60046 Sewer WWTP SPECIAL DEPARTMENTAL SUPPLIES	28,480
60069 Sewer DEPRECIATION	150,000
<b>Total WWTP</b>	<b><u>1,023,654</u></b>
<b>Sewer Collection System</b>	
61010 Sewer COLLECTION SALARIES & WAGES	158,920
61013 Sewer COLLECTION EMPLOYEE BENEFITS	105,100
61015 Sewer COLLECTION OVERTIME	8,500
61021 Sewer COLLECTION SUBSCRIP & MEMBER	3,940
61023 Sewer COLLECTION TRAVEL	4,500
61024 Sewer COLLECTION OFFICE EXP & SUPPLIES	900
61025 Sewer COLLECTION EQUIP SUPPLIES & MAINT	20,000
61026 Sewer COLLECTION BLDG/GRDS SUPPLIES & MAINT	500
61027 Sewer COLLECTION UTILITIES	1,500
61028 Sewer COLLECTION TELEPHONE	5,000
61029 Sewer COLLECTION RENTALS	1,500
61030 Sewer COLLECTION MONTHLY FUEL	5,500
61031 Sewer COLLECTION PROFESSIONAL & TECH	35,000
61033 Sewer COLLECTION EDUCATION	6,350
61035 Sewer COLLECTION OTHER	2,000
61046 Sewer COLLECTION SPEC DEPT SUPPLIES	40,000
<b>Total Sewer Collection System</b>	<b><u>399,210</u></b>
<b>Total Sewer Operating expense</b>	<b><u>1,422,864</u></b>
<b>Total Operating expense</b>	<b><u>1,422,864</u></b>
<b>Total Income From Operations:</b>	<b><u>304,918</u></b>
<b>Non-Operating Items:</b>	
<b>Sewer Non-operating income</b>	
56100 Sewer INTEREST INCOME	30,000
56108 GWSSA SEWER IMPACT FEES - OFFSET	42,479
56109 GWSSA SEWER IMPACT FEES	146,608
56111 SEWER IMPACT FEES	55,000

**MOAB CITY CORPORATION**  
Approved Budget  
52 52 Sewer Fund - 07/01/2018 to 06/30/2019  
100.00% of the fiscal year has expired

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	<b>Adoption 5/22/2018 FY 2018-2019</b>
56113 SEWER IMPACT FEE FINANCE INTEREST	<u>12,662</u>
<b>Total Sewer Non-operating income</b>	<b><u>286,749</u></b>
<b>Total Non-Operating Items:</b>	<b><u>286,749</u></b>
<b>Total Income or Expense</b>	<b><u>591,667</u></b>

<b>Sewer Capital Budget</b>		
	<b>2019 Dept Request</b>	<b>2019 Admin Recommend</b>
<u>Income</u>		
Operational income:		
Net Income from Operations	\$591,667	\$540,304
Add Depreciation	\$150,000	\$150,000
<b>Provided/Required from Operation:</b>	<b>\$741,667</b>	<b>\$690,304</b>
Other income:		
Loan proceeds	\$0	\$2,500,000
Transfer from Sewer Fund Balance		\$1,250,000
Impact fees (collections)		\$50,000
<b>Total other income:</b>	<b>\$0</b>	<b>\$3,800,000</b>
<b>Total Income:</b>	<b>\$741,667</b>	<b>\$4,490,304</b>
<u>Expenses:</u>		
Projects to be financed:		
100 West Sewer Upgrade	\$1,300,000	\$1,500,000
North Trunk Line		\$1,500,000
WRF Outfall		\$1,500,000
<b>Total finance need:</b>	<b>\$1,300,000</b>	<b>\$4,500,000</b>
<b>Debt service for future projects</b>	<b>\$0</b>	<b>\$160,000</b>
Debt service for Current projects:		
WRF		\$165,000
<b>Total debt service for current projects</b>		<b>\$165,000</b>
Projects pay as you go:		
500 West Lift Station Electrical Project	\$20,000	\$20,000
Sanitary Sewer Replacement Projects		
<b>Total pay as you go:</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Total Annual Expense for Projects:</b>	<b>\$1,320,000</b>	<b>\$345,000</b>
Direct Purchase (aka Equipment)		
1651 - Sewage treatment facilities	\$0	
1652 - Sewer lines	\$0	
1653 - Manhole Replacement Project	\$75,000	\$50,000
1661.1 - Equipment - general	\$0	
1661.3 - Equipment - sewer		
1665 - Office furniture and equipment	\$0	
1671 - Autos and trucks	\$40,000	\$40,000
<b>Total Direct Purchase:</b>	<b>\$115,000</b>	<b>\$90,000</b>
<b>Total Capital Requirement:</b>	<b>\$1,435,000</b>	<b>\$435,000</b>
Total Income	\$741,667	\$4,490,304

<b>Sewer Capital Budget</b>		
	<b>2019 Dept Request</b>	<b>2019 Admin Recommend</b>
<b>Net impact to Sewer Fund Balance</b>	<b>-\$693,333</b>	<b>\$2,805,304</b>

**MOAB CITY CORPORATION**  
Approved Budget  
53 53 Storm Water Utility fund - 07/01/2018 to 06/30/2019  
100.00% of the fiscal year has expired

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	<u>Adoption 5/22/2018 FY 2018-2019</u>
<b>Income or Expense</b>	
<b>Income From Operations:</b>	
<b>Operating income</b>	
<b>Water Operating Income</b>	
36450 STORM WATER DRAINAGE FEE	285,190
<b>Total Water Operating Income</b>	<u>285,190</u>
<b>Total Operating income</b>	<u>285,190</u>
<b>Operating expense</b>	
<b>Water Operating expense</b>	
40009 Storm wtr GENERAL FUND O/H	67,419
40010 Storm wtr SALARIES & WAGES	40,842
40013 Storm wtr EMPLOYEE BENEFITS	32,750
40031 Storm wtr PROFESSIONAL & TECH. SERVICES	25,000
40046 Storm wtr SPECIAL DEPARTMENTAL SUPPLIES	20,000
<b>Total Water Operating expense</b>	<u>186,011</u>
<b>Total Operating expense</b>	<u>186,011</u>
<b>Total Income From Operations:</b>	<u>99,179</u>
<b>Total Income or Expense</b>	<u>99,179</u>

<b>Storm Water Utility Fund - Capital</b>		
	<b>FY19 Dept Request</b>	<b>FY19 Admin Recommend</b>
Income:		
Net Income from Operations		\$99,179
Add Depreciation	\$0	
<b>Provided/Required from Operation:</b>	<b>\$0</b>	<b>\$99,179</b>
<b>Storm Water Fund Balance Transfer</b>		
<b>Total Income</b>	<b>\$0</b>	<b>\$99,179</b>
<u>Expenditures</u>		
Projects:		
100 SOUTH STORM WATER IMPROVEMENTS		\$100,000
MINOR STORM WATER PROJECTS		
RIPARIAN HABITAT STUDY		\$10,000
STEWART CANYON		
<b>Total Projects:</b>	<b>\$0</b>	<b>\$110,000</b>
Direct Purchase (aka Equipment)		
1661.1 - Equipment - General	\$89,000	\$89,000
<b>Total Direct Purchase:</b>	<b>\$89,000</b>	<b>\$89,000</b>
<b>Total Capital Requirement:</b>	<b>\$89,000</b>	<b>\$199,000</b>
Total Income	\$0	\$99,179
<b>Net impact to Storm Water Fund Balance</b>	<b>-\$89,000</b>	<b>-\$99,821</b>