

**CITY OF MOAB RESOLUTION NO. 23-2019**  
**A RESOLUTION BY THE MOAB CITY COUNCIL TO ADOPT THE CITY OF MOAB**  
**TENTATIVE BUDGET FOR FISCAL YEAR 2018-2019 AND SETTING A PUBLIC**  
**HEARING FOR REVIEW OF THE FINAL BUDGET ON MAY 14, 2019 AT 7:15 PM**

The following describes the intent and purpose of this resolution:


- a. On April 1, 2019, the City Manager submitted a tentative budget to the City Council.
- b. The City Council desires to adopt the tentative budget as required by State law.
- c. The City Council desires to make the tentative budget available for public review and comment at least ten days prior to the public hearing.
- d. The City Council desires to set a public hearing for May 14, 2019, at approximately 7:15 PM to formally receive additional public input on the budget.

NOW THEREFORE, the City Council resolves as follows:

1. The City Council hereby adopts the tentative budget attached as Attachment A, which is attached hereto and incorporated herein by this reference.
2. The City Council will conduct a public hearing to review the final budget for fiscal year 2019-2020 on May 14, 2019 at approximately 7:15 PM.

PASSED AND ADOPTED by a majority of the City Council this 23<sup>rd</sup> day of April, 2019.


By:

  
\_\_\_\_\_  
Mayor Emily S. Niehaus

Date

4/23/19

Attest:

  
\_\_\_\_\_  
Sommar Johnson, City Recorder

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<b>General Fund Revenue</b>	<b>FY 20 Tentative Budget</b>
<u>Revenue:</u>	
<b>Taxes</b>	
31300 SALES & USE TAXES	\$2,285,880
31400 FRANCHISE TAXES	\$140,020
31500 HIGHWAY TAXES	\$902,640
31600 TRANSIENT ROOM TAXES	\$1,422,094
31700 RESORT COMMUNITY TAXES	\$4,631,612
31800 ENERGY TAXES	\$162,856
<b>Total Taxes</b>	<b>\$9,545,102</b>
<b>Licenses and permits</b>	
32110 BEER LICENSES	\$6,000
32160 FLAT BUSINESS LICENSES	\$35,000
32209 SIGN PERMITS	\$1,000
32210 BUILDING PERMITS - CITY	\$50,000
32211 BUILDING PERMITS - COMMERCIAL	\$250,000
32212 1% BLDG PERMIT CHARGE	\$1,500
32213 PLAN CHECK FEES	\$60,000
32215 PLANNING & ZONING ALL OTHER FEES	\$25,000
32290 OTHER LICENSES & PERMITS	\$2,500
<b>Total Licenses and permits</b>	<b>\$431,000</b>
<b>Intergovernmental revenue</b>	
36973 MISC STATE GRANTS	\$0
36974 SAN JUAN CO. CONTRIBUTION	\$5,000
37100 GRAND COUNTY CONTRIBUTION	\$85,000
37110 GCRSSD RECREATION CTR CONTRIBUTION	
<b>Total Intergovernmental revenue</b>	<b>\$90,000</b>
<b>Charges for services</b>	
34001 SPECIAL SERVICES BY CITY DEPTS	\$0
34020 RESTITUTION PAID	\$0
34200 GARBAGE BILLING / COLLECTION	\$72,000
34430 REFUSE COLLECTION CHARGES	\$1,200,000
34510 FILM COMM - SPECIAL EVENT FEES	\$0
36500 SALE OF MATERIALS & SUPPLIES	\$0
38600 ALLOWANCE ON DOUBTFUL ACCOUNTS	\$0
<b>Total Charges for services</b>	<b>\$1,272,000</b>
<b>Fines and forfeitures</b>	
35050 A/R 30-DAY PENALTIES	\$0
<b>Total Fines and forfeitures</b>	<b>\$0</b>

<b>General Fund Revenue</b>	<b>FY 20 Tentative Budget</b>
<b>Public Safety</b>	
33580 PSafety - STATE LIQUOR FUND ALLOTMENT	\$28,000
34730 PSafety - ANIMAL SHELTER FEES	\$8,500
34740 PSafety - ANIMAL SHELTER INTERLOCAL	\$14,500
35001 PSafety - SECURITY SERVICES	\$2,000
35002 PSafety - SPECIAL EVENT SERVICES	\$15,000
35003 PSafety - RECORDS FEES	\$1,000
35004 PSafety - WITNESS FEES	\$100
35005 PSafety - MISC STATE GRANTS	\$10,000
35006 PSafety - DONATIONS	\$12,000
35007 PSafety - EVIDENCE/LOST & FOUND CASH	\$0
35008 PSafety - VICTIM ADVOCATE GRANT	\$20,000
35009 PSafety - RESTITUTION	\$0
35010 PSafety - FINES & PENALTIES	\$55,000
37200 PSafety - FORFEITURES	\$3,000
38260 PSafety - ANIMAL DEPOSITS NON-OPERATING	\$1,500
38721 PSafety - ANIMAL SHELTER - SUNDRY RESALE	\$0
38722 PSafety - ANIMAL SHELTER SALES TAX	\$0
<b>Total Public Safety</b>	<b>\$170,600</b>
<b>Interest</b>	
36111 INTEREST PTIF	\$110,000
<b>Total Interest</b>	<b>\$110,000</b>
<b>Miscellaneous revenue</b>	
36160 PROCEEDS FROM LT DEBT	\$0
36200 PARK RENTALS	\$12,000
36201 PARK DEPOSITS	\$1,000
36220 FILM COMM - SPONSOR/DONATION	\$20,000
36226 FILM COM. - EQUIP RENTAL FEES	\$500
36400 SALE OF REAL/PERS. PROPERTY	\$50,000
36401 INSURANCE REBATE	\$0
36420 EMPLOYEE MEDICAL CAFE RESIDUAL	\$0
36900 OTHER	\$300
36901 DONATIONS	\$1,000
36902 REBATES	\$5,000
36903 STUDENT OF THE MONTH DONATIONS	\$1,000
36904 SUSTAINABILITY GRANTS AND DONATIONS	\$15,000
36970 INSURANCE INCOME	\$14,000
<b>Total Miscellaneous revenue</b>	<b>\$119,800</b>
<b>Contributions and transfers</b>	
39920 OVERHEAD PAID FROM STORM WATER FUND	\$84,186
39930 OVERHEAD PAID FROM SEWER FUND	\$378,837

<b>General Fund Revenue</b>	<b>FY 20 Tentative Budget</b>
39935 OVERHEAD PAID FROM CUL WATER FUND	\$391,747
39940 GENERAL FUND BEG. BALANCE	\$1,313,409
<b>Total Contributions and transfers</b>	<b>\$2,168,179</b>
<b>Total Revenue:</b>	<b>\$13,906,681</b>

General Fund Expenditures	FY 20 Tentative Budget
<b>Transfers and contributions out</b>	
48031 TRANSFER TO DEBT SERVICE FUND	\$208,935
48041 TRANSFER TO HEALTH INSURANCE FUND	\$300,000
48061 TRANSFER TO CAPITAL PROJ. FUND	\$250,000
48070 TRANSFER TO AFFORD HOUSING FUND	\$0
48071 TRANSFER TO MILLCREEK FUND	\$190,000
48086 TRANSFER - RECREATION FUND	\$887,753
48098 TRANSFER TO COMM DEV FUND	\$50,000
<b>Total Transfers and contributions out</b>	<b>\$1,886,688</b>
<b>Police Department</b>	
<b>Police - Admin</b>	
42110 Police SALARIES & WAGES	\$1,413,553
42111 Police MOVIE\SECURITY WAGES	\$0
42113 Police EMPLOYEE BENEFITS	\$1,185,875
42114 Police OTHER BENEFITS- U/ALLOWANCES	\$18,720
42115 Police OVERTIME	\$42,000
42121 Police SUBSCRIPTIONS & MEMBERSHIPS	\$18,000
42123 Police TRAVEL\FOOD	\$27,462
42124 Police OFFICE EXPENSE & SUPPLIES	\$8,500
42125 Police EQUIPMENT-SUPPL. & MAINTENANCE	\$58,918
42126 Police BLDG/GRDS-SUPPL. & MAINTENANCE	\$0
42128 Police TELEPHONE	\$25,663
42129 Police RENT OF PROPERTY OR EQUIPMENT	\$3,624
42130 Police MONTHLY FUEL - GASCARD	\$70,000
42131 Police PROFESSIONAL & TECH. SERVICES	\$8,000
42133 Police EDUCATION	\$23,000
42135 Police OTHER	\$0
42136 Police DISPATCH SERVICES	\$75,985
42146 Police SPECIAL DEPARTMENTAL SUPPLIES	\$32,635
42146.1 Police COMMUNITY OUTREACH	\$0
42146.2 Police VEST REPLACEMENT	\$8,000
42146.3 Police INITIAL UNIFORM GEAR	
42172 Police SPECIAL EVENTS	
42173 Police School Resource Officer - EQUIP. & SUPPLIES	\$2,000
42174 Police MACHINERY & EQUIPMENT	\$6,729
<b>Total Police - Admin</b>	<b>\$3,028,664</b>
<b>Police - Victim's Advocate (formerly Narcotics Task Force)</b>	
42310 Victims's Advocate SALARIES & WAGES	\$47,695
42313 Victims's Advocate EMPLOYEE BENEFITS	\$35,044
42315 Victims's Advocate OVERTIME	\$500

General Fund Expenditures	FY 20 Tentative Budget
<b>Total Police - Victim's Advocate</b>	<b>\$83,238</b>
<b>Police - Beer Tax Funds Eligible Expenses</b>	
42510 Beer Tax SALARIES & WAGES	\$0
42513 Beer Tax EMPLOYEE BENEFITS	\$0
42515 Beer Tax OVERTIME	\$0
42531 Beer Tax PROFESSIONAL & TECH. SERVICES	\$0
42546 Beer Tax SPECIAL DEPARTMENTAL SUPPLIES	\$0
42574 Beer Tax EQUIPMENT	\$27,209
<b>Total Police - Beer Tax Funds Eligible Expenses</b>	<b>\$27,209</b>
<b>Police - Animal control admin</b>	
42610 Animal Ctl SALARIES & WAGES	\$156,131
42611 Animal Ctl SUPERVISOR PAY	\$0
42613 Animal Ctl EMPLOYEE BENEFITS	\$107,183
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	\$0
42625 Animal Ctl EQUIPMENT-SUPPL. & MAINTENANCE	\$12,500
42627 Animal Ctl UTILITIES	\$12,000
42628 Animal Ctl TELEPHONE	\$5,820
42630 Animal Ctl MONTHLY FUEL - GASCARD	\$7,000
42631 Animal Ctl PROFESSIONAL & TECH. SERVICES	\$1,000
42633 Animal Ctl EDUCATION	\$4,000
42635 Animal Ctl OTHER	\$500
42646 Animal Ctl SPECIAL DEPARTMENTAL SUPPLIES	\$3,402
42650 Animal Ctl GRANT EXPENSES	\$5,000
42669 Animal Ctl Lease payments	\$0
42674 Animal Ctl MACHINERY & EQUIPMENT	\$0
<b>Total Police - Animal control admin</b>	<b>\$331,346</b>
<b>Total Police</b>	<b>\$3,470,457</b>
<b>Public Works Department</b>	
<b>PW Admin</b>	
44510 PW Admin SALARIES & WAGES	\$148,928
44513 PW Admin EMPLOYEE BENEFITS	\$101,592
44515 PW Admin OVERTIME	\$1,000
44521 PW Admin SUBSCRIPTIONS & MEMBERSHIPS	\$700

<b>General Fund Expenditures</b>	<b>FY 20 Tentative Budget</b>
44523 PW Admin TRAVEL	\$1,100
44524 PW Admin OFFICE EXPENSE & SUPPLIES	\$7,250
44525 PW Admin EQUIPMENT-SUPPL. & MAINTENANCE	\$0
44526 PW Admin BLDG/GRDS-SUPPL. & MAINTENANCE	\$0
44527 PW Admin UTILITIES	\$11,429
44528 PW Admin TELEPHONE	\$1,820
44529 PW Admin RENT OF PROPERTY OR EQUIPMENT	\$3,200
44530 PW Admin MONTHLY FUEL - GASCARD	\$800
44531 PW Admin PROFESSIONAL & TECH. SERVICES	\$1,000
44533 PW Admin EDUCATION	\$1,500
44535 PW Admin OTHER	\$1,000
44546 PW Admin SPECIAL DEPARTMENTAL SUPPLIES	\$10,000
44574 PW Admin MACHINERY & EQUIPMENT	
<b>Total PW Admin</b>	<b>\$291,319</b>
<b>Streets</b>	
44010 Streets SALARIES & WAGES	\$276,124
44011 Streets SUPERVISOR PAY	\$0
44013 Streets EMPLOYEE BENEFITS	\$219,321
44015 Streets OVERTIME	\$4,000
44021 Streets SUBSCRIPTIONS & MEMBERSHIPS	\$1,310
44023 Streets TRAVEL	\$5,000
44024 Streets OFFICE EXPENSE & SUPPLIES	\$750
44025 Streets EQUIPMENT-SUPPL. & MAINTENANCE	\$2,500
44026 Streets BLDG/GRDS-SUPPL. & MAINTENANCE	\$5,000
44027 Streets UTILITIES	\$12,000
44028 Streets TELEPHONE	\$3,960
44029 Streets RENT OF PROPERTY OR EQUIPMENT	\$600
44030 Streets MONTHLY FUEL - GASCARD	\$100
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	\$4,000
44074 Streets MACHINERY & EQUIPMENT	\$0
44077 Street SPECIAL PROJECTS	\$0
440810 Street LEASE PRINCIPAL	\$0
440820 Streets LEASE INTEREST	\$0
<b>Total Public Works Streets</b>	<b>\$647,365</b>
<b>Facilities</b>	
44310 Facilities SALARIES & WAGES	\$259,086

<b>General Fund Expenditures</b>	<b>FY 20 Tentative Budget</b>
44311 Facilities SUPERVISOR PAY	\$0
44313 Facilities EMPLOYEE BENEFITS	\$205,266
44315 Facilities OVERTIME	\$1,000
44321 Facilities SUBSCRIPTIONS & MEMBERSHIPS	\$350
44323 Facilities TRAVEL	\$600
44324 Facilities OFFICE EXPENSE & SUPPLIES	\$300
44325 Facilities EQUIP SUPPLIES & MAINT	\$6,300
44326 Facilities BLDG/GRDS-SUPPL & MAINT	\$39,500
44326.1 Facilities - CITY CENTER	\$0
44326.2 Facilities - MARC	\$0
44326.3 Facilities - CENTER STREET GYM	\$0
44327 Facilities UTILITIES	\$5,184
44328 Facilities TELEPHONE	\$3,300
44329 Facilities RENT OF PROPERTY OR EQUIPMENT	\$1,000
44330 Facilities MONTHLY FUEL	\$3,200
44331 Facilities PROFESSIONAL & TECHNICAL	\$19,500
44333 Facilities EDUCATION	\$500
44335 Facilities OTHER	\$0
44346 Facilities SPECIAL DEPARTMENTAL SUPPLIES	\$8,000
44374 Facilities MACHINERY & EQUIPMENT	\$0
44377 Facilities SPECIAL PROJECTS	\$0
<b>Total Facilities</b>	<b>\$553,086</b>
<b>Fleet</b>	
44410 Vehicle Maintenance SALARIES & WAGES	\$117,035
44411 Vehicle Maintenance SUPERVISOR PAY	\$0
44413 Vehicle Maintenance - EMPLOYEE BENEFITS	\$84,888
44415 Vehicle Maintenance OVERTIME	\$1,000
44421 Vehicle Maintenance SUB & MEMBER	\$2,300
44423 Vehicle Maintenance TRAVEL	\$2,700
44424 Vehicle Maintenance OFFICE EXP	\$0
44425 Vehicle Maintenance EQUIP/SUPPL & MAINT	\$48,000
44425.1 Vehicle Maintenance EQUIP MAINT - PARKS	\$0
44425.2 Vehicle Maintenance EQUIP MAINT - STREETS	\$0
44425.3 Vehicle Maintenance EQUIP MAINT - FACILITIES	\$0
44426 Fleet BLDG/GRDS-SUPPL & MAINT	\$5,000
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	\$1,800
44435 Vehicle Maintenance OTHER	\$2,000



General Fund Expenditures	FY 20 Tentative Budget
44446 Vehicle Maintenance SPECIAL DEPT SUPPLIES	\$12,450
<b>Total Vehicle Maintenance</b>	<b>\$285,493</b>
<b>Sanitation</b>	
44231 Sanitation PROFESSIONAL & TECH. SERVICES	\$1,200,000
<b>Total Sanitation</b>	<b>\$1,200,000</b>
<b>Parks</b>	
45110 Parks O&M SALARIES & WAGES	\$392,289
45111 Parks O&M SUPERVISOR PAY	\$0
45113 Parks O&M EMPLOYEE BENEFITS	\$263,465
45115 Parks O&M OVERTIME	\$3,000
45121 Parks O&M SUBSCRIPTIONS & MEMBERSHIPS	\$1,020
45123 Parks O&M TRAVEL	\$4,150
45124 Parks O&M OFFICE EXPENSE & SUPPLIES	\$0
45125 Parks O&M EQUIPMENT-SUPPL. & MAINTENANCE	\$3,000
45126 Parks O&M BLDG/GRDS-SUPPL. & MAINTENANCE	\$20,750
45127 Parks O&M UTILITIES	\$56,782
45127.1 Solar Purchases	\$0
45127.2 Parks O&M UTILITIES - Garbage and Recycling	\$11,732
45127.3 Parks O&M UTILITIES - Water & Sewer	\$0
45128 Parks O&M TELEPHONE	\$6,600
45129 Parks O&M RENTALS	\$750
45130 Parks O&M MONTHLY FUEL - GASCARD	\$17,500
45131 Parks O&M PROFESSIONAL & TECH. SERVICES	\$3,750
45133 Parks O&M EDUCATION	\$3,150
45135 Parks O&M OTHER	\$750
45146 Parks O&M SPECIAL DEPARTMENTAL SUPPLIES	\$19,200
45168 Parks O&M TRAIL MAINTENANCE	\$0
45169 Parks O&M Lease payments	\$0
45173 Parks O&M PARK IMPROVEMENTS	\$3,950
45174 Parks O&M MACHINERY & EQUIPMENT	\$0
Subtotal Parks O&M	\$811,838
<b>Total Parks</b>	<b>\$811,838</b>
<b>Total Public Works Department</b>	<b>\$3,789,101</b>
<b>Planning and Development Department</b>	
<b>Planning</b>	
41810 Planning SALARIES & WAGES	\$370,338
41813 Planning EMPLOYEE BENEFITS	\$249,199

<b>General Fund Expenditures</b>	<b>FY 20 Tentative Budget</b>
41815 Planning OVERTIME	\$2,500
41821 Planning SUBSCRIPTIONS & MEMBERSHIPS	\$4,100
41822 Planning PUBLIC NOTICES	\$0
41823 Planning TRAVEL	\$4,000
41824 Planning OFFICE EXPENSE & SUPPLIES	\$5,000
41825 Planning EQUIPMENT-SUPPL. & MAINTENANCE	\$0
41828 Planning TELEPHONE	\$720
41829 Planning RENTAL	\$3,160
41830 Planning MONTHLY FUEL - GASCARD	\$350
41831 Planning PROFESSIONAL & TECH. SERVICES	\$101,202
41833 Planning EDUCATION	\$3,500
41835 Planning OTHER	\$400
41846 Planning SPECIAL DEPARTMENTAL SUPPLIES	\$0
41874 Planning MACHINERY & EQUIPMENT	\$0
<b>Total Planning</b>	<b>\$744,469</b>
<b>Inspections</b>	
42410 Inspection SALARIES & WAGES	\$72,351
42413 Inspection BENEFITS	\$51,820
42415 Inspection OVERTIME	\$1,500
42421 Inspection SUBSCRIPTIONS & MEMBERSHIPS	\$2,200
42422 Inspection PUBLIC NOTICES	\$250
42423 Inspection TRAVEL	\$1,500
42424 Inspection OFFICE EXPENSE & SUPPLIES	\$750
42428 Inspection TELEPHONE	\$1,100
42430 Inspection MONTHLY FUEL	\$1,000
42431 Inspection PROFESSIONAL & TECH. SERVICES	\$15,000
42433 Inspection EDUCATION	\$1,500
42446 Inspection SPECIAL DEPARTMENTAL SUPPLIES	\$4,415
42474 Inspection EQUIPMENT	\$0
42475 Inspection SPECIAL PROJECTS	\$0
<b>Total Inspections</b>	<b>\$153,386</b>
<b>Total Planning and Development Department</b>	<b>\$897,855</b>
<b>Engineering</b>	
41910 Engineer SALARIES & WAGES	\$357,527
41913 Engineer BENEFITS	\$201,369
41915 Engineer OVERTIME	\$1,500
41921 Engineer SUBSCRIPTIONS & MEMBERSHIPS	\$8,500
41922 Engineer PUBLIC NOTICES	\$0
41923 Engineer TRAVEL	\$2,000
41924 Engineer OFFICE EXPENSE & SUPPLIES	\$3,000

<b>General Fund Expenditures</b>	<b>FY 20 Tentative Budget</b>
41925 Engineer EQUIP/SUPPLIES & MAINTENANCE	\$1,000
41928 Engineer TELEPHONE	\$1,800
41930 Engineer MONTHLY FUEL - GASCARD	\$2,000
41931 Engineer PROFESSIONAL & TECH. SERVICES	\$30,000
41931.1 Engineer PLAN REVIEW SERVICES	\$12,000
41933 Engineer EDUCATION	\$1,500
41935 Engineer OTHER	\$200
41946 Engineer SPECIAL DEPARTMENTAL SUPPLIES	\$600
41974 Engineer MACHINERY & EQUIPMENT	
<b>Total Engineering</b>	<b>\$622,996</b>
<b>Finance</b>	
42010 Treasurer SALARIES & WAGES	\$258,846
42013 Treasurer EMPLOYEE BENEFITS	\$161,636
42015 Treasurer OVERTIME	\$500
42021 Treasurer SUBSCRIPTIONS & MEMBERSHIPS	\$4,000
42023 Treasurer TRAVEL	\$2,500
42024 Treasurer OFFICE EXPENSE & SUPPLIES	\$13,500
42025 Treasurer EQUIPMENT SUPPL. & MAINTENANCE	\$250
42028 Treasurer TELEPHONE	\$1,000
42031 Treasurer PROFESSIONAL & TECH. SERVICES	\$15,750
42033 Treasurer EDUCATION	\$2,500
42035 Treasurer OTHER	\$0
42036 Treasurer BANK HANDLING CHARGES	\$30,000
42046 Treasurer SPECIAL DEPARTMENTAL SUPPLIES	\$2,700
42051 Treasurer INSURANCE	\$1,750
42063 Treasurer CASH OVER & SHORT	\$0
42074 Treasurer MACHINERY & EQUIPMENT	\$0
<b>Total Finance</b>	<b>\$494,932</b>
<b>Recorder</b>	
<b>Recorder - Admin</b>	
41510 Recorder SALARIES & WAGES	\$190,730
41513 Recorder EMPLOYEE BENEFITS	\$85,521
41515 Recorder OVERTIME	\$1,000
41521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	\$3,047
41522 Recorder PUBLIC NOTICES	\$8,000
41523 Recorder TRAVEL\FOOD	\$4,000
41524 Recorder OFFICE EXPENSE & SUPPLIES	\$4,000
41525 Recorder EQUIP./SUPPLIES & MAINTENANCE	\$0
41528 Recorder TELEPHONE	\$480
41531 Recorder PROFESSIONAL & TECH. SERVICES	\$23,200
41533 Recorder EDUCATION	\$2,800

<b>General Fund Expenditures</b>	<b>FY 20 Tentative Budget</b>
41535 Recorder OTHER	\$150
41546 Recorder SPECIAL DEPARTMENTAL SUPPLIES	\$1,500
41550 Recorder COPIER SUPPLIES	\$5,300
41574 Recorder MACHINERY & EQUIPMENT	\$0
415810 LEASE PRINCIPAL	\$0
415820 LEASE INTEREST	\$0
<b>Total Recorder - Admin</b>	<b>\$329,728</b>
<b>Recorder - Information Technology</b>	
43010 Info Tech SALARIES & WAGES	\$0
43013 Info Tech EMPLOYEE BENEFITS	\$0
43024 Info Tech OFFICE EXPENSE & SUPPLIES	\$1,500
43031 Info Tech PROF & TECH SERVICES	\$118,060
43031.1 Info Tech WEBSITE	\$10,166
43031.2 Info Tech GOOGLE FOR GOVERNMENT	\$20,700
43031.3 Info Tech SECURITY APPLIANCE	\$1,500
43031.4 Info Tech WIFI - ACCESS LICENSES	\$1,500
43031.5 Info Tech ANTIVIRUS	\$5,700
43031.6 Info Tech DNS MONITORING	\$1,800
43046 Info Tech SPECIAL DEPT SUPPLIES	\$0
43074 Info Tech MACHINERY & EQUIPMENT	\$0
<b>Total Recorder - Information Technology</b>	<b>\$160,926</b>
<b>Recorder - Elections</b>	
41722 Election PUBLIC NOTICES	\$3,000
41723 Election TRAVEL	\$0
41729 Election RENTAL - VOTING POLLS/PAGER	\$0
41731 Election PROFESSIONAL/TECH - PRIMARY	\$2,400
41732 Election PROFESSIONAL/TECH - GENERAL	\$2,400
41733 Election EDUCATION - INITIATIVE	\$500
41734 Election EDUCATION - PRIMARY/GENERAL	\$0
41735 Election PRINTING EXPENSES	\$5,000
41736 Election ELECTION DINNERS - PRIMARY	\$0
41737 Election ELECTION DINNERS - GENERAL	\$0
41746 Election SPECIAL DEPT'L - PRIMARY	\$0
41747 Election SPECIAL DEPT'L - GENERAL	\$0
41774 Election MACHINERY & EQUIPMENT	\$0
<b>Total Recorder - Elections</b>	<b>\$13,300</b>
<b>Total Recorder</b>	<b>\$503,954</b>
<b>Central Administration</b>	
<b>General - admin</b>	

<b>General Fund Expenditures</b>	<b>FY 20 Tentative Budget</b>
41610 General SALARIES & WAGES	\$0
41611 General SALARY DIFFERENTIAL (SURVEY)	\$0
41613 General EMPLOYEE BENEFITS	\$0
41621 General SUBSCRIPTIONS & MEMBERSHIPS	\$0
41622 General PUBLIC NOTICES	\$0
41623 General TRAVEL/FOOD	\$0
41624 General OFFICE EXPENSE & SUPPLIES	\$0
41625 General EQUIP./SUPPLIES & MAINTENANCE	\$0
41626 General BLDG/GRDS- SUPPL & MAINTENANCE	\$0
41627 General UTILITIES	\$41,000
41628 General TELEPHONE/INTERNET	\$41,000
41629 General RENT OF PROPERTY OR EQUIPMENT	\$0
41630 General MONTHLY FUEL - GASCARD	\$0
41631 General PROFESSIONAL & TECHNICAL	\$0
41635 General OTHER	\$0
41646 General SPECIAL DEPARTMENTAL SUPPLIES	\$0
41651 General INSURANCE	\$141,000
41674 General MACHINERY & EQUIPMENT	
<b>Total General - admin</b>	<b>\$223,000</b>
<b>Attorney</b>	
42210 Attorney SALARIES & WAGES	\$0
42213 Attorney BENEFITS	\$0
42231 Attorney PROFESSIONAL & TECH. SERVICES	\$200,000
42231.1 Attorney PUBLIC DEFENDER	\$24,000
42231.2 Attorney PROSECUTION SERVICES	\$36,000
<b>Total General - Attorney</b>	<b>\$260,000</b>
<b>Council and Mayor</b>	
41310 Exec SALARIES & WAGES	\$75,578
41313 Exec EMPLOYEE BENEFITS	\$32,582
41321 Exec SUBSCRIPTIONS & MEMBERSHIPS	\$9,000
41322 Exec PUBLIC NOTICES	\$0
41323 Exec TRAVEL\FOOD	\$13,000
41324 Exec OFFICE EXPENSE & SUPPLIES	\$1,000
41325 Exec EQUIP/SUPPLIES & MAINTENANCE	\$0
41326 Executivel BLDG/GRDS- SUPPL & MAINTENANCE	\$1,000
41328 Exec TELEPHONE	\$0
41330 Exec MONTHLY FUEL - GASCARD	\$500
41331 Exec PROFESSIONAL/TECHNICAL SERVICE	\$0
41333 Exec EDUCATION	\$5,000
41335 Exec OTHER	\$0
41346 Exec SPECIAL DEPARTMENTAL SUPPLIES	\$2,400

<b>General Fund Expenditures</b>	<b>FY 20 Tentative Budget</b>
41374 Exec MACHINERY & EQUIPMENT	\$0
<b>Total Council and Mayor</b>	<b>\$140,060</b>
<b>Administrative - admin</b>	
41410 Admin SALARIES & WAGES	\$488,579
41413 Admin EMPLOYEE BENEFITS	\$253,214
41415 Admin OVERTIME	\$1,000
41416 Admin UNEMPLOYMENT	\$0
41417 Admin EMPLOYEE BONUS PROGRAM	\$10,000
41421 Admin SUBSCRIPTIONS & MEMBERSHIPS	\$5,660
41422 Admin PUBLIC NOTICES	\$45,000
41423 Admin TRAVEL\FOOD	\$10,900
41424 Admin OFFICE EXPENSE & SUPPLIES	\$13,400
41425 Admin EQUIP/SUPPLIES & MAINTENANCE	\$1,000
41428 Admin TELEPHONE	\$2,500
41430 Admin MONTHLY FUEL - GASCARD	\$500
41431 Admin PROFESSIONAL/TECH. SERVICE	\$74,500
41433 Admin EDUCATION	\$11,000
41435 Admin OTHER	\$800
41446 Admin SPECIAL DEPARTMENTAL SUPPLIES	\$6,000
41470 Admin SUSTAINABILITY PROJECTS	\$22,500
41474 Admin MACHINERY & EQUIPMENT	\$0
41475 Admin GRANT EXPENSES	\$0
<b>Total Administrative - admin</b>	<b>\$946,553</b>
<b>Film Commission</b>	
42810 Film Comm SALARIES & WAGES	\$99,006
42813 Film Comm EMPLOYEE BENEFITS	\$30,086
42815 Film Comm OVERTIME	\$2,000
42821 Film Comm SUBSCRIPTIONS & MEMBERSHIPS	\$5,000
42822 Film Comm ADVERTISING	\$9,250
42822.1 Film Comm MARKETING	\$0
42822.2 Film Comm PROMO MATERIALS	\$0
42823 Film Comm TRAVEL	\$13,000
42824 Film Comm OFFICE EXPENSE & SUPPLIES	\$1,000
42825 Film Comm EQUIP./SUPPLIES & MAINTENANCE	\$500
42828 Film Comm TELEPHONE	\$800
42829 Film Comm RENTAL	\$0
42830 Film Comm MONTHLY FUEL - GASCARD	\$600
42831 Film Comm PROFESSIONAL & TECH. SERVICES	\$3,000
42833 Film Comm EDUCATION	\$1,000
42835 Film Comm OTHER	\$750
42846 Film Comm SPECIAL DEPARTMENTAL SUPPLIES	\$500

<b>General Fund Expenditures</b>	<b>FY 20 Tentative Budget</b>
42874 Film Comm MACHINERY & EQUIPMENT	\$0
42875 Film Comm SPECIAL PROJECTS	\$28,700
42876 Film Comm GRANT EXPENSES	\$0
<b>Total Film Commission</b>	<b>\$195,192</b>
<b>Community Contributions</b>	
46001 Com Contrib - COMMUNITY ORGANIZATIONS COMBINED	\$55,000
46005 Com Contrib - MOAB INFORMATION CENTER	\$10,000
46024 Com Contrib - RECYCLING SERVICES	\$0
46026 Com Contrib - ARTS PROMOTION	\$7,000
46027 Com Contrib - AFFORDABLE HOUSING	\$0
46030 Com Contrib - COMMUNITIES THAT CARE	\$0
46075 Com Contrib - SHELTER SERVICES	\$0
46076 Com Contrib LOCAL FIRST	\$0
46077 Com Contrib - MAYORS GRANTS	\$0
46077.1 Com Contrib - MAYORS STUDENT OF THE MONTH	\$1,000
46082 Com Contrib - SOUTHEASTERN ASSO. OF GOV.	\$0
46084 Com Contrib - GRAND COUNTY/4TH JULY FIREWORK	\$9,000
<b>Total Community Contributions</b>	<b>\$82,000</b>
<b>Human Resources</b>	
41110 Human Resource SALARIES & WAGES	\$165,782
41113 Human Resource EMPLOYEE BENEFITS	\$105,698
41115 Human Resource OVERTIME	\$500
41121 Human Resource SUBSCRIPTIONS/MEMBERSHIPS	\$2,090
41122 Human Resource PUBLIC NOTICES	\$2,500
41123 Human Resource TRAVEL\FOOD	\$2,000
41124 Human Resource OFFICE EXPENSE & SUPPLIES	\$5,500
41125 Human Resource EQUIP./SUPPLIES & MAINTENANCE	\$0
41128 Human Resource TELEPHONE	\$360
41131 Human Resource PROFESSIONAL & TECH. SERVICES	\$90,000
41133 Human Resource EDUCATION	\$5,000
41135 Human Resource OTHER	\$5,000
41146 Human Resource SPECIAL DEPARTMENTAL SUPPLIES	\$2,462
41150 Human Resource COPIER SUPPLIES	\$7,000
41174 Human Resource MACHINERY & EQUIPMENT	\$0
<b>Total Human Resources</b>	<b>\$393,892</b>
<b>Total Central Administration</b>	<b>\$2,240,696</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$13,906,681</b>

<b>Recreation Budget</b>	<b>FY 20 Tentative Budget</b>
<b>Recreation Revenue (non program specific)</b>	
<b>Intergovernmental</b>	
33561 GRAND COUNTY - RSSD	\$100,000
33563 SCHOOL DISTRICT	\$15,000
<b>Total Intergovernmental</b>	<b>\$115,000</b>
<b>Interest</b>	
36100 INTEREST INCOME	\$1,000
<b>Total Interest</b>	<b>\$1,000</b>
<b>Miscellaneous</b>	
36231 PREP PROGRAM GRANT	\$0
36560 OTHER INCOME	\$2,500
36570 GRANTS AND DONATIONS	\$0
36571 CTC GRANT	\$0
36757 SAFE PASSAGE GRANT	\$0
<b>Total Miscellaneous</b>	<b>\$2,500</b>
<b>Contributions &amp; Transfers</b>	
33562 CITY OF MOAB	\$887,753
39535 RECREATION FUND BEG. BALANCE	\$117,950
<b>Total Contributions &amp; Transfers</b>	<b>\$1,005,703</b>
<b>Total recreation revenue (non program specific)</b>	<b>\$1,124,203</b>
<b>Expenses - Recreation Administration</b>	
64010 Recreation SALARIES - DIRECTOR/ASST.	\$139,549
64011 Recreation SALARY DIFFERENTIAL (SURVEY)	\$0
64013 Recreation EMPLOYEE BENEFITS	\$72,805
64015 Recreation OVERTIME	\$500
64016 Recreation UNEMPLOYMENT	\$0
64021 Recreation SUBSCRIPTIONS & MEMBERSHIPS	\$1,200
64022 Recreation ADVERTISING	\$3,500
64023 Recreation TRAVEL	\$0
64024 Recreation OFFICE EXPENSE & SUPPLIES	\$2,000
64025 Recreation - EQUIP SUPPLIES & MAINT	\$1,000
64027 Recreation - UTILITIES	\$0
64028 Recreation TELEPHONE	\$2,400
64030 Recreation MONTHLY FUEL - GASCARD	\$350
64031 Recreation PROFESSIONAL & TECHNICAL	\$3,500
64033 Recreation EDUCATION	\$5,000
64035 Recreation OTHER	\$200
64036 Recreation DIRECTOR - TRAVEL	\$0
64037 Recreation DIRECTOR/EDUCATION	\$0
64046 Recreation SPECIAL DEPARTMENTAL SUPPLIES	\$1,500



Recreation Budget	FY 20 Tentative Budget
64065 Recreation FINGER-PRINTING	\$0
66046 SPECIAL PROJECTS/EQUIPMENT	\$0
<b>Total Admin Expenses</b>	<b>\$233,504</b>
<b>Aquatic Center</b>	
Revenue	
34710 MRAC -PREPAID SERVICES	\$0
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	\$0
34716 MRAC - AQUATIC SPORTS	\$0
34717 MRAC - SHOWERS	\$65,000
34718 MRAC - CASH OVER/SHORT	\$0
34719 MRAC - EMPLOYEE WELLNESS DISCOUNT	\$0
34720 MRAC - ADMISSIONS/AQUATIC	\$97,000
34721 MRAC - ADMISSIONS/AQUAT & FITNESS	\$5,000
34722 MRAC - RETAIL	\$8,000
34723 MRAC - PROGRAM FEES/ AQUATIC	\$18,000
34723.1 MRAC PRIVATE SWIM LESSONS	\$0
34724 MRAC - PROGRAM FEES/FITNESS	\$11,000
34725 MRAC - CHILD CARE FEES	\$1,700
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 Revenue</b>	<b>\$370,950</b>
Expense	
45208 MRAC MAINTENANCE SALARIES	\$45,930
45209 MRAC LIFEGUARD SALARIES	\$304,466
45210 MRAC SALARIES & WAGES	\$331,944
45211 MRAC AQUATIC PROGRAM SALARIES	\$35,659
45212 MRAC FITNESS PROGRAM SALARIES	\$20,129
45213 MRAC EMPLOYEE BENEFITS	\$152,350
45215 MRAC OVERTIME	\$500
45216 MRAC UNEMPLOYMENT	\$0
45221 MRAC SUBSCRIPTIONS & MEMBERSHIPS	\$1,500
45222 MRAC ADVERTISING	\$10,000
45223 MRAC TRAVEL	\$2,040
45224 MRAC OFFICE EXPENSE & SUPPLIES	\$3,500
45225 MRAC EQUIPMENT-SUPPL. & MAINTENANCE	\$6,000
45226 MRAC BLDG/GRDS-SUPPL. & MAINTENANCE	\$15,000
45227 MRAC UTILITIES	\$90,900
45228 MRAC TELEPHONE	\$6,200
45229 MRAC RENT OF PROPERTY OR EQUIPMENT	\$1,000
45231 MRAC PROFESSIONAL & TECH. SERVICES	\$9,500

Recreation Budget	FY 20 Tentative Budget
45233 MRAC EDUCATION	\$3,000
45234 MRAC INSTRUCTIONAL MATERIALS/SUPP.	\$600
45235 MRAC OTHER	\$1,500
45246 MRAC SPECIAL DEPARTMENTAL SUPPLIES	\$38,350
45261 MRAC SUNDRY EXPENSES-MISCELLANEOUS	\$7,000
45270 MRAC SWIM TEAM	\$0
45271 MRAC FITNESS PROGRAMS	\$0
45273 MRAC AQUATIC PROGRAMS	\$2,850
45274 MRAC - MACHINERY & EQUIPMENT	\$0
45275 MRAC SPECIAL EVENTS	
<b>Total Expense</b>	<b>\$1,089,918</b>
<b>Total Aquatic Center</b>	<b>-\$718,968</b>
<b>Recreation and Sports Programs</b>	
<b>Sports Programs</b>	
<b>Smart Start - Center St. Gym</b>	
Revenue	
64102 SMART START	\$0
64103 CENTER ST. GYM FITNESS	\$0
<b>Total Revenue</b>	<b>\$0</b>
Expense	
64102 - SMART START	\$0
64103 - CENTER ST. GYM FITNESS	\$0
<b>Total Expense</b>	<b>\$0</b>
<b>Total Smart Start - Center St. Gym</b>	<b>\$0</b>
<b>Soccer</b>	
Revenue	
34539 ADULT SOCCER	\$2,500
34569 SPRING YOUTH SOCCER	\$7,665
34570 FALL YOUTH SOCCER	\$3,690
34571 SOCCER CAMPS	\$250
34574 INDOOR SOCCER - YOUTH	\$1,650
34587 INDOOR SOCCER - ADULT	\$0
<b>Total Revenue</b>	<b>\$15,755</b>
Expense	
64201 Soccer YOUTH SOCCER	\$4,060
64202 Soccer FALL SOCCER	\$1,200
64205 Soccer ADULT SOCCER	\$800
64209 Soccer INDOOR - YOUTH SOCCER	\$1,695
64210 Soccer WAGES SOCCER	\$2,826
64213 Soccer SOCCER REFEREE - WAGES	\$157
64215 Soccer INDOOR - YOUTH DIRECTOR SOCCER	\$0
<b>Total Expense</b>	<b>\$10,738</b>

Recreation Budget	FY 20 Tentative Budget
<b>Total Soccer</b>	<b>\$5,017</b>
<b>Adult Softball</b>	
Revenue	
34537 TOURNAMENT SOFTBALL - MEN'S	\$0
34564 MENS SOFTBALL	\$0
<b>Total Revenue</b>	<b>\$0</b>
Expense	
64427 COED SOFTBALL	\$1,100
64435 MEN'S SOFTBALL	\$0
64436 MEN'S SOFTBALL TOURN/DIRECTOR	\$0
64437 MEN'S SOFTBALL TOURNAMENT	\$0
64438 MEN'S SOFTBALL TOURN.-UMPIRES	\$0
<b>Total Expense</b>	<b>\$1,100</b>
<b>Total Adult Softball</b>	<b>-\$1,100</b>
<b>Adult Volleyball</b>	
Revenue	
34540 VOLLEYBALL - ADULT COED	\$1,600
34545 VOLLEYBALL - WOMEN'S	\$0
<b>Total Revenue</b>	<b>\$1,600</b>
Expense	
64601 CO-ED VOLLEYBALL	\$1,210
64602 VOLLEYBALL	\$0
64613 CO-ED VOLLEYBALL - DIRECTOR	\$0
64614 WOMEN'S VOLLEYBALL - DIRECTOR	\$0
<b>Total Expense</b>	<b>\$1,210</b>
<b>Total Adult Volleyball</b>	<b>\$390</b>
<b>Basketball</b>	
Revenue	
34575 ADULT BASKETBALL	\$600
34576 JR JAZZ BASKETBALL	\$3,200
34599 MIDDLE SCHOOL TRVL BASEBALL	\$0
<b>Total Revenue</b>	<b>\$3,800</b>
Expense	
64803 ADULT BASKETBALL	\$750
64804 JR JAZZ BASKETBALL	\$2,200
64805 JR. JAZZ REFEREE SERVICES	\$3,040
64807 MS BASKETBALL REFEREES	\$360
64813 Basketball EMPLOYEE BENEFITS	\$407
<b>Total Expense</b>	<b>\$6,757</b>

Recreation Budget	FY 20 Tentative Budget
<b>Total Basketball</b>	<b>-\$2,957</b>
<b>Youth Volleyball</b>	
Revenue	
34546 VOLLEYBALL - YOUTH SPRING	\$3,675
34580 YOUTH VOLLEYBALL	\$1,635
34581 MIDDLE SCHOOL VOLLEYBALL (FALL)	\$0
<b>Total Revenue</b>	<b>\$5,310</b>
Expense	
64901 YOUTH VOLLEYBALL	\$1,305
64902 MIDDLE SCHOOL VOLLEYBALL	\$0
64903 MIDDLE SCHOOL VOLLEYBALL	\$0
64904 YOUTH SPRING VOLLEYBALL - WAGES	\$0
64905 YOUTH SPRING VOLLEYBALL	\$2,450
<b>Total Expense</b>	<b>\$3,755</b>
<b>Total Youth Volleyball</b>	<b>\$1,555</b>
<b>Youth Baseball/Softball</b>	
Revenue	
34538 TOURNAMENT SOFTBALL - YOUTH	\$0
34563 ADULT COED SOFTBALL	\$2,900
34566 YOUTH/BASEBALL/SOFTBALL	\$16,882
34567 RECURRING TEAM MEMBERSHIPS	\$0
34583 YOUTH SPONSOR/BASEBALL	\$12,800
<b>Total Revenue</b>	<b>\$32,582</b>
Expense	
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
65158 MIDDLE SCHOOL TRVL BASEBALL	\$0
65173 FIELD MAINTENANCE EQUIPMENT	\$0
65174 YOUTH BASEBALL/SOFTBALL	\$16,200
65177 UTAH GIRLS SOFTBALL ASSOC	\$400
65178 UTAH BOYS BASEBALL ASSOCIATION	\$400
<b>Total Expense</b>	<b>\$30,431</b>
<b>Total Youth Baseball/Softball</b>	<b>\$2,151</b>
<b>Youth Football</b>	
Revenue	
34568 YOUTH FOOTBALL	\$2,790

Recreation Budget	FY 20 Tentative Budget
34577 FLAG FOOTBALL	\$1,365
34578 MIDDLE SCHOOL FOOTBALL	\$0
34579 FLAG FOOTBALL - ADULT	\$540
<b>Total Revenue</b>	<b>\$4,695</b>
Expense	
65213 Youth Football BENEFITS	\$219
65275 YOUTH FOOTBALL	\$7,320
65280 FLAG FOOTBALL	\$1,600
65281 FLAG FOOTBALL - ADULT	\$100
65285 MIDDLE SCHOOL FOOTBALL	\$0
65286 YOUTH FOOTBALL REFEREES	\$920
65295 MS FOOTBALL REFEREES	\$0
<b>Total Expense</b>	<b>\$10,159</b>
<b>Total Youth Football</b>	<b>-\$5,464</b>
<b>BMX</b>	
Expense	
65410 BMX WAGES	\$150
65424 BMX MATERIALS & SUPPLIES	\$0
<b>Total Expense</b>	<b>\$150</b>
<b>Total BMX</b>	<b>-\$150</b>
<b>Pickleball</b>	
Revenue	
34585 PICKLEBALL	\$0
<b>Total Revenue</b>	<b>\$0</b>
Expense	
65180 PICKLEBALL	\$200
<b>Total Expense</b>	<b>\$200</b>
<b>Total Pickleball</b>	<b>-\$200</b>
<b>Foot Races</b>	
Revenue	
34572 FOOT RACES	\$4,010
<b>Total Revenue</b>	<b>\$4,010</b>
Expense	
64092 Recreation TURKEY TROT/EASTER EGG HUNT	\$2,500
<b>Total Expense</b>	<b>\$2,500</b>
<b>Total Foot Races</b>	<b>\$1,510</b>
<b>Misc</b>	

Recreation Budget	FY 20 Tentative Budget
Revenue	
34536 SUMMER CAMP	\$3,840
34586 DODGE BALL	\$0
66373 ULTIMATE FRISBEE	\$400
<b>Total Revenue</b>	<b>\$4,240</b>
Expense	
70080 - DODGEBALL	\$0
Total Expense	\$0
<b>Total Misc</b>	<b>\$4,240</b>
<b>Total Sports Programs</b>	<b>\$4,992</b>
<b>MARC</b>	
Revenue	
66150 MEMBERSHIP FEES	\$0
66160 PROGRAM FEES	\$10,800
66180 MATERIALS - TAXABLE	\$0
66210 GRANTS AND DONATIONS	\$45,600
66250 WORKSHOP FEES	\$0
66271 RENTAL FEES	\$40,000
66372 SPECIAL EVENTS FEES	\$39,600
<b>Total Revenue</b>	<b>\$136,000</b>
Expense	
80010 MARC SALARIES & WAGES	\$144,289
80013 MARC EMPLOYEE BENEFITS	\$82,049
80014 MARC SALARIES & WAGES - INSTRUCTORS	\$7,000
80015 MARC SALARIES & WAGES OT	\$1,100
80016 MARC UNEMPLOYMENT	\$0
80021 MARC SUBSCRIPTIONS & MEMBERSHIPS	\$1,260
80022 MARC ADVERTISING/MARKETING	\$3,500
80023 MARC TRAVEL	\$1,900
80024 MARC OFFICE EXPENSE & SUPPLIES	\$3,900
80025 MARC EQUIP/SUPPLIES & MAINTENANCE	\$2,000
80026 MARC BLDG GROUNDS SUPPL & MAINT	\$0
80027 MARC UTILITIES	\$7,000
80028 MARC TELEPHONE	\$5,300
80031 MARC PROFESSIONAL/TECHNICAL SERVICE	\$1,000
80033 MARC EDUCATION	\$1,000
80035 MARC OTHER	\$100
80046 MARC SPECIAL DEPARTMENTAL SUPPLIES	\$5,500
80074 MARC MACHINERY & EQUIPMENT	\$1,325
80077 MARC SPECIAL EVENTS	\$3,000
80077.1 MARC SPECIAL EVENTS - RED ROCK ARTS FEST	\$41,500
80078 MARC SPECIAL PROJECTS	\$0

Recreation Budget	FY 20 Tentative Budget
<b>Total Expense</b>	<b>\$312,723</b>
<b>Total MARC</b>	<b>-\$176,723</b>

<b>Class C Fund</b>	<b>FY 20 Tentative Budget</b>
<u>Revenue:</u>	
<b>Taxes</b>	
33570 Class C TRANSPORTATION TAX	\$210,795
<b>Total Taxes</b>	<b>\$210,795</b>
<b>Intergovernmental revenue</b>	
33560 Class C CLASS C ROAD FUND	\$283,050
<b>Total Intergovernmental revenue</b>	<b>\$283,050</b>
<b>Interest</b>	
36100 Class C INTEREST INCOME	\$5,000
<b>Total Interest</b>	<b>\$5,000</b>
<b>Contributions and transfers</b>	
3650 Proceeds on sale or trade of fixed assets	\$0
39561 Class C TRANS. FROM EQUITY-B.O.Y. RESV	\$349,275
<b>Total Contributions and transfers</b>	<b>\$349,275</b>
<b>Total Revenue:</b>	<b>\$848,120</b>
<u>Expenses:</u>	
40025 Class C EQUIP SUPPLIES & MAINT	\$0
40026 Class C BLDG/GRDS SUPPLIES & MAINT	\$0
40027 Class C UTILITIES	\$0
40028 Class C TELEPHONE	\$0
40029 Class C EQUIP RENTAL	\$0
40030 Class C FUEL	\$18,020
40041 Class C SPECIAL DEPARTMENTAL SUPPLIES	\$18,000
40046 Class C SPECIAL DEPARTMENTAL	\$0
40058 Class C ROADBASE - PATCHING	\$9,000
40070 Class C ASPHALT	\$400,000
40071 Class C OVERLAY	\$75,000
40072 Class C CRACK SEALING	\$20,000
40073 Class C - SPECIAL PROJECTS	\$210,000
40073.1 Class C CONCRETE ADA Transition Plan	\$20,000
40073.2 Class C CONCRETE Sidewalk/Ped Ramp Repair	\$25,100
40074 Class C MACHINERY & EQUIPMENT	\$53,000
40077 Class C SPECIAL PROJECTS	\$0
<b>Total Expenditures</b>	<b>\$848,120</b>



Millcreek Project Fund	FY 20 Tentative Budget
<u>Revenue:</u>	
<b>Intergovernmental revenue</b>	
33579 FUTURE GRANTS	\$0
33581 UTAH TRAILS/MILLCREEK DR PATH - STATE FUNDS	\$0
33582 UTAH TRAILS/MILLCREEK DR PATH - LOCAL FUNDS	\$0
33583 UTAH TRAILS 500 W. UNDERPASS	\$0
33584 UTAH TRAILS PIPE DREAM TRAIL	\$0
33585 FIRE/FUEL/REDUCT/REVEG	\$0
33600 ESCROW FUNDS	\$0
40002 FIRE/FUEL/REDUCTION/REVEG	\$0
<b>Total Intergovernmental revenue</b>	<b>\$0</b>
<b>Contributions and transfers</b>	
33210 CONTRIBUTION FROM GENERAL FUND	\$190,000
39210 MILLCREEK PROJ. FUND/BEG. BAL.	\$0
<b>Total Contributions and transfers</b>	<b>\$190,000</b>
<b>Total Revenue:</b>	<b>\$190,000</b>
<u>Expenses:</u>	
<b>Transfers and contributions out</b>	
40090 INCREASE IN FUND BALANCE	\$0
<b>Total Transfers and contributions out</b>	<b>\$0</b>
<b>Millcreek Projects</b>	
40003 MILLCREEK/MAIN STREET - WEIR	\$0
40004 UTAH TRAILS 500 W. UNDERPASS	\$0
40005 UTAH TRAILS PIPE DREAM	\$0
40010 SALARIES	\$0
40013 BENEFITS	\$0
40031 PROFESSIONAL/TECHNICAL	\$30,000
40035 OTHER	\$0
40041 ACQUISITIONS	\$0
40048 BMX TRACK	\$0
40050 BROWNING ROTARY MUSICAL PLAYGROUND GRANT	\$0
40051 BROWNING TRAILS GRANT	\$0
40074 SPECIAL PROJ. - GRANT MATCH ONLY	\$0
40076 TREE EDUCATION/ADVERTISING	\$0
40086 TREES/IRRIGATION	\$0
40088 UTAH TRAILS MILLCREEK DR PATH	\$0
40089 TRAILS	\$160,000
40090 INCREASE IN FUND BALANCE	\$0
<b>Total Millcreek Projects</b>	<b>\$190,000</b>
<b>Total Expenditures:</b>	<b>\$190,000</b>

<b>Community Development Fund</b>	<b>FY 20 Tentative Budget</b>
<u>Revenue:</u>	
<b>Contributions and transfers</b>	
39209 COMMUNITY DEV. FUND/BEG. BAL.	
39210 CONTRIBUTION FROM GENERAL FUND	\$50,000
39224 CDGB	\$75,000
<b>Total Contributions and transfers</b>	<b>\$125,000</b>
<b>Total Revenue:</b>	<b>\$125,000</b>
<u>Expenses:</u>	
<b>Community Development</b>	
Center Street Gym ADA Elevator	\$125,000
<b>Total Community development</b>	<b>\$125,000</b>
<b>Total Expenditures:</b>	<b>\$125,000</b>

Housing Fund	FY 20 Tentative Budget
<u>Revenue:</u>	
<b>Charges for services</b>	
33410 Grants	
36201 Rent/Lease Income	168,000
WAHO fee in lieu assessment	1,000,000
Proceeds from LT Debt	7,702,000
<b>Total Charges for services</b>	<b>8,870,000</b>
<b>Contributions and transfers</b>	
Contribution from General Fund	0
<b>Total Contributions and transfers</b>	<b>0</b>
<b>Total Revenue:</b>	<b>8,870,000</b>
<u>Expenses:</u>	
<b>Housing</b>	
46420 Acquisitions	
46421 Debt Retirement	1,934,164
46422 Development Costs	6,400,000
46425 Operation & Maintenance Costs	36,000
46427 O&M UTILITIES	34,000
<b>Total Housing</b>	<b>8,404,164</b>
<b>Total Expenditures:</b>	<b>8,404,164</b>

<b>Debt Service Fund</b>	<b>FY 20 Tentative Budget</b>
<u>Revenue:</u>	
<b>Interest</b>	
3611 Interest income	\$0
<b>Total Interest</b>	<b>\$0</b>
<b>Contributions and transfers</b>	
3910 Transfer from general fund	\$208,935
Transfer from Capital Fund	\$46,175
Lease Revenue - City Center	\$37,654
3915 Transfer from housing fund	\$1,800,000
36236 Contribution from GC Rec District	\$190,000
Millcreek West road/infrastructure - from Grand Co.	\$0
<b>Total Contributions and transfers</b>	<b>\$2,282,764</b>
<b>Total Revenue:</b>	<b>\$2,282,764</b>
<u>Expenses:</u>	
<b>Debt Service</b>	
4711.1 2003 Sales Tax Rev CC - Principal	\$85,000
4711.2 2003 Sales Tax Rev CC - Interest	\$26,425
4712.1 2009 Sales Tax Rev MRAC - Principal	\$191,000
4712.2 2009 Sales Tax Rev - Interest	\$0
4713.1 2018 CIB Bond (USU) - Principal	\$28,000
4713.2 2018 CIB Bond (USU) - Interest	\$18,175
4714.1 2019 Walnut Lane - Principal Payoff	\$60,000
4714.1 2019 Walnut Lane - Principal	\$1,800,000
4714.2 2019 Walnut Lane - Interest	\$74,164
<b>Total Debt Service</b>	<b>\$2,282,764</b>
<b>Total Expenditures:</b>	<b>\$2,282,764</b>

<b>Capital Projects Fund</b>	<b>FY 20 Tentative Budget</b>
<u>Revenue:</u>	
<b>Intergovernmental revenue</b>	
36124 GRANTS AND DONATIONS	\$0
36125 DOG PARK DONATIONS	\$0
GRAND COUNTY TRANSFER	\$0
SITLA TRANSFER	\$0
<b>Total Intergovernmental revenue</b>	<b>\$0</b>
<b>Interest</b>	
36100 INTEREST INCOME	\$25,000
<b>Total Interest</b>	<b>\$25,000</b>
<b>Miscellaneous revenue</b>	
36220 LEASE REVENUE CITY CENTER	\$0
36228 UTAH POWER GRANT	\$15,000
36235 CIB LOAN PROCEEDS	\$0
36236 CONTRIBUTION FROM REC DISTRICT	\$0
<b>Total Miscellaneous revenue</b>	<b>\$15,000</b>
<b>Contributions and transfers</b>	
39222 TRANSFER FROM GENERAL FUND	\$250,000
39225 TRANSFER FROM RECREATION FUND	
39561 CAPITAL PROJECTS FUND BEG. BAL	\$921,676
39562 TRANSFER IN FROM MUNICIPAL BLDG SETASIDE	
39563 TRANSFER IN FROM USU SET-ASIDE	\$0
<b>Total Contributions and transfers</b>	<b>\$1,171,676</b>
<b>Total Revenue:</b>	<b>\$1,211,676</b>
<u>Expenses:</u>	
<b>Police</b>	
79140 - ANIMAL SHELTER PROJECT	
79141 - ANIMAL SHELTER EQUIPMENT	\$1,242
79142 - ANIMAL SHELTER FF&E	
79150 - POLICE EQUIPMENT	\$20,000
79155 - POLICE VEHICLES	\$93,702
Shooting range remediation	
<b>Total Police</b>	<b>\$114,944</b>
<b>Public Works</b>	
79044 - Performance Guarantee Default	\$0
44070 - ROAD IMPROVEMENTS	\$500,000
44080 - TRANSPORTATION MASTER PLAN	

<b>Capital Projects Fund</b>	<b>FY 20 Tentative Budget</b>
44081 - CITY SHOP/YARD IMPROVEMENTS	\$110,000
44088 - GENERAL ADMINISTRATIVE FACILITIES	\$75,000
44089 - MILLCREEK DRIVE WEST PROJECT	\$0
44090 - EQUIPMENT	\$0
44091 - VEHICLES	
45070 - ADA IMPROVEMENTS	
78025 - TRAIL & BRIDGE IMPROVEMENTS	
78043 - SWANNY PARK RESTROOMS	
78045 - PLAYGROUND EQUIPMENT/BUILDING IMPROVEMENTS	
78046 - PARKS EQUIPMENT & VEHICLES	\$48,732
<b>Total Public Works</b>	<b>\$733,732</b>
<b>Administration</b>	
74090 - VEHICLES	\$9,000
77057 - DARK SKY CAPITAL IMPROVEMENT	\$12,000
79045 - USU SETASIDE	\$0
74095 - Equipment for various admin departments	\$20,000
74096 - IT - Computer replacement	\$45,000
74097 - IT - other equipment	\$22,000
<b>Total Administration</b>	<b>\$108,000</b>
<b>Recreation</b>	
46072 - MARC BUILDING IMPROVEMENTS	\$15,000
47070 - AQUATIC CENTER IMPROVEMENTS	\$30,000
47071 - AQUATIC CENTER SET ASIDE	\$50,000
47072 - AQUATIC CENTER EQUIPMENT REPLACEMENT	\$35,000
77047.1 - 2009 AQUATIC BOND PMT	\$0
77051 - CENTER STREET GYM MECHANICAL	
77056 - BALLFIELD	\$20,000
78030 - ART IN PUBLIC PLACES %	\$40,000
78044 - PARK IMPROVEMENTS	\$25,000
<b>Total Recreation</b>	<b>\$215,000</b>
<b>Muni Building Authority</b>	
<b>Debt Service</b>	
77042 - PUBLIC BLDG BOND RESERVE	\$0
77045 - MUNICIPAL BLDG FF&E	\$0
77046.1 - MUNICIPAL BLDG BOND PMT	\$0
77046.2 - MUNI BLDG BOND INTEREST	\$0
<b>Total Debt Service</b>	<b>\$0</b>

<b>Capital Projects Fund</b>	<b>FY 20 Tentative Budget</b>
<b>Administrative Facility</b>	
46071 - SOLAR PROJECT	\$0
77031 - MUNI BLDG PROJECT	\$0
77050 - BLDG IMPROVEMENTS	\$15,000
77055 - CITY SUSTAINABILITY	\$25,000
<b>Total Administrative Facility</b>	<b>\$40,000</b>
<b>Total Muni Building Authority</b>	<b>\$40,000</b>
<b>Total Expenditures:</b>	<b>\$1,211,676</b>

<b>Culinary Water Fund</b>	<b>FY 20 Tentative Budget</b>
<u>Revenue:</u>	
<b>Water Operating Income</b>	
36300 WATER PENALTIES	\$5,500
36500 SALE OF MATERIALS & SUPPLIES	\$0
36900 Water SUNDRY REVENUES	\$65,000
37100 WATER SALES	\$1,100,000
37120 TAX ON SHOP WATER SALES	
37260 WATER CONNECTION	\$40,000
37325 Water SPECIAL SERVICES BY CITY DEPARTMENTS	
38600 ALLOWANCE ON DOUBTFUL ACCOUNTS	
<b>Total Water Operating Income</b>	<b>\$1,210,500</b>
<b>Water Non-operating income</b>	
36100 - INTEREST INCOME	\$10,000
36105 - GRANT INCOME	
36110 - WATER IMPACT FEE INTEREST INCOME	\$20,000
36111 - WATER IMPACT FEES	\$75,000
36112 - WATER IMPACT FEE BEG F.B.	
36200 - WATER TANK FINANCING	
39535 - W/S - BEG. FUND BALANCE	
<b>Total Water Non-operating income</b>	<b>\$105,000</b>
<b>Total Water income</b>	<b>\$1,315,500</b>
<u>Expenses:</u>	
<b>Water Operating expense</b>	
50009 Water GENERAL FUND O/H	391,747
50010 Water SALARIES & WAGES	231,652
50011 - Water SUPERVISOR PAY	0
50012 - Water SALARY DIFFERENTIAL (SURVEY)	0
50013 Water EMPLOYEE BENEFITS	188,459
50015 Water OVERTIME	\$25,000
50021 Water SUBSCRIPTIONS & MEMBERSHIPS	\$3,775
50023 Water TRAVEL	\$5,000
50024 Water OFFICE EXPENSE & SUPPLIES	\$1,500
50025 Water EQUIPMENT-SUPPL. & MAINTENANCE	22,500
50026 Water BUILDING SUPPL. & MAINTENANCE	22,000
50027 Water UTILITIES	50,500
50028 Water TELEPHONE	3,300
50029.1 Water RENT OF PROPERTY & EQUIPMENT	8,000
50029.2 Water capital lease expense	0
50030 Water MONTHLY FUEL - GASCARD	12,000
50031 Water PROFESSIONAL & TECH. SERVICES	37,500
50033 Water WATER/EDUCATION	5,800
50035 Water OTHER	7,750
50046 Water SPECIAL DEPARTMENTAL SUPPLIES	61,140



<b>Culinary Water Fund</b>	<b>FY 20 Tentative Budget</b>
50051 Water INSURANCE	1,600
50069 Water DEPRECIATION	185,000
<b>Total Water Operating expense</b>	<b>\$1,264,223</b>
<b>Water Non-operating expense</b>	
50082 Water INTEREST ON BONDS/DEBT SERVICE	14,855
<b>Total Water Non-operating expense</b>	<b>\$14,855</b>
<b>Total Water Expense</b>	<b>\$1,279,078</b>

<b>Culinary Water Fund - Capital Budget</b>	<b>FY 20 Tentative Budget</b>
<u>Revenue:</u>	
<b>Operational Income:</b>	
Net Income	\$36,422
Add Depreciation	\$185,000
<b>Provided from Operations:</b>	<b>\$221,422</b>
<b>Other income:</b>	
Grant proceeds	\$3,000,000
Transfer from Water Fund Balance	\$152,186
Impact fees	\$125,000
<b>Total Other Income:</b>	<b>\$3,277,186</b>
<b>Total Income:</b>	<b>\$3,498,608</b>
<u>Expenses:</u>	
<b>Projects to be financed:</b>	
---	
<b>Total finance need:</b>	<b>\$0</b>
<b>Debt Service</b>	
2018 Bond	\$23,608
<b>Total debt service</b>	<b>\$23,608</b>
<b>Project to pay as you go:</b>	
New water tank	\$3,000,000
Replacement Well for Corbin (Design)	\$100,000
Emma Blvd Water Upgrade	\$75,000
PW Building Design	\$50,000
Unanticipated repairs and upgrades	\$50,000
Water Tank Maintenance	\$40,000
<b>Total pay as you go:</b>	<b>\$3,315,000</b>
<b>Total Annual Expense for Projects:</b>	<b>\$3,338,608</b>
<b>Direct Purchase (aka Equipment)</b>	
1611 - Land	
1615 - Water shares	
1631 - Water wells	
1641 - Water tanks	
1642 - Water lines	
1643 - Meters	\$136,000
1644 - Fire Hydrants	\$20,000
1661.2 - Equipment - water	\$4,000
1665 - Office furniture and equipment	
1671 - Autos and trucks	\$0
<b>Total Direct Purchase:</b>	<b>\$160,000</b>

Culinary Water Fund - Capital Budget	FY 20 Tentative Budget
<b>Total Capital Requirement:</b>	<b>\$3,498,608</b>

<b>Sewer Enterprise Fund - Operations</b>	<b>FY 20 Tentative Budget</b>
<u>Revenue:</u>	
<b>Sewer Operating Income</b>	
38600 - ALLOWANCE ON DOUBTFUL ACCOUNTS	
56900 - Sewer SUNDRY REVENUE	\$100,000
57200 - SEWER EXISTING FACILITY FEE	\$60,000
57210 - SEWER STUDIES FEE	\$0
57300 - SEWER SERVICES CHARGES	\$1,150,000
57325 - Sewer SPECIAL SERVICES BY CITY DEPTS	\$5,000
57350 - Sewer SPANISH VALLEY SEWER	\$350,000
57440 - SEWER CONNECTION	\$25,000
<b>Total Sewer Operating Income</b>	<b>\$1,690,000</b>
<b>Sewer Non-operating income</b>	
36500 - SALE OF MATERIALS & SUPPLIES	
39535 - W/S - BEG. FUND BALANCE	
56100 - Sewer INTEREST INCOME	\$50,000
SJSVSSD Sewer Impact Fees	\$319,000
56108 - GWSSA SEWER IMPACT FEES - OFFSET	\$42,479
56109 - GWSSA SEWER IMPACT FEES	\$200,000
56110 - SEWER IMPACT FEE INTEREST	\$1,500
56111 - SEWER IMPACT FEES	\$350,000
<b>Total Sewer Non-operating income</b>	<b>\$962,979</b>
<b>Total Sewer Income</b>	<b>\$2,652,979</b>
<u>Expenses:</u>	
<b>WRF</b>	
60009 Sewer GENERAL FUND O/H	\$378,837
60010 Sewer WRF SALARIES & WAGES	\$194,797
60011 Sewer WRF SUPERVISOR PAY	
60013 Sewer WRF EMPLOYEE BENEFITS	\$117,536
60015 Sewer WRF OVERTIME	\$7,000
60021 Sewer WRF SUBSCRIPTIONS & MEMBERSHIPS	\$1,000
60023 Sewer WRF TRAVEL	\$1,500
60024 Sewer WRF OFFICE EXPENSE & SUPPLIES	\$750
60025 Sewer WRF EQUIPMENT SUPPL. & MAINTENANCE	\$13,500
60026 Sewer WRF BUILDING SUPPL. & MAINTENANCE	\$2,800
60027 Sewer WRF UTILITIES	\$150,000
60028 Sewer WRF TELEPHONE	\$2,200
60029 Sewer WRF RENT OF PROPERTY & EQUIPMENT	\$2,000
60030 Sewer WRF MONTHLY FUEL - GAS CARD	\$8,000
60031 Sewer WRF PROFESSIONAL & TECH. SERVICES	\$55,000

<b>Sewer Enterprise Fund - Operations</b>	<b>FY 20 Tentative Budget</b>
60033 Sewer WRF EDUCATION	\$1,500
60035 Sewer WRF SHIPPING\FREIGHT	\$6,000
60046 Sewer WRF SPECIAL DEPARTMENTAL SUPPLIES	\$35,000
60069 Sewer DEPRECIATION	\$150,000
<b>Total WRF</b>	<b>\$1,127,420</b>
<b>Sewer Collection System</b>	
60029.1 Sewer COLLECTIONS Capital Lease Expense	
61010 Sewer COLLECTION SALARIES & WAGES	\$170,321
61011 - Sewer COLLECTION SUPERVISOR PAY	
61013 Sewer COLLECTION EMPLOYEE BENEFITS	\$117,751
61015 Sewer COLLECTION OVERTIME	\$8,500
61021 Sewer COLLECTION SUBSCRIP & MEMBER	\$4,300
61023 Sewer COLLECTION TRAVEL	\$3,000
61024 Sewer COLLECTION OFFICE EXP & SUPPLIES	\$500
61025 Sewer COLLECTION EQUIP SUPPLIES & MAINT	\$20,000
61026 Sewer COLLECTION BLDG/GRDS SUPPLIES & MAINT	\$500
61027 Sewer COLLECTION UTILITIES	\$1,000
61028 Sewer COLLECTION TELEPHONE	\$3,000
61029 Sewer COLLECTION RENTALS	\$1,000
61030 Sewer COLLECTION MONTHLY FUEL	\$8,500
61031 Sewer COLLECTION PROFESSIONAL & TECH	\$35,000
61033 Sewer COLLECTION EDUCATION	\$5,000
61035 Sewer COLLECTION FREIGHT	\$2,000
61046 Sewer COLLECTION SPEC DEPT SUPPLIES	\$40,000
<b>Total Sewer Collection System</b>	<b>\$420,372</b>
<b>Sewer Non-operating expense</b>	
60082 Sewer INTEREST ON SEWER BONDS	\$229,946
60084 Sewer IMPACT FEE WAIVERS	
60085 IMPACT FEE WAIVERS	
60091 Benefit expense-change in NPL/NPA (GASB 68)	
60092 Pension expense (GASB 68)	
<b>Total Sewer Non-operating expense</b>	<b>\$229,946</b>
<b>Total Sewer Expense</b>	<b>\$1,777,738</b>

<b>Sewer Capital Budget</b>	<b>FY 20 Tentative Budget</b>
<u>Revenue:</u>	
<b>Operational income:</b>	
Net Income from Operations	\$142,208
Add Depreciation	\$150,000
<b>Provided from Operations:</b>	<b>\$292,208</b>
<b>Other income:</b>	
Transfer from Sewer Fund Balance	\$99,184
Impact fees	\$635,000
<b>Total other income:</b>	<b>\$734,184</b>
<b>Total Income:</b>	<b>\$1,026,392</b>
<u>Expenses:</u>	
<b>Projects to be financed:</b>	
---	
<b>Total finance need:</b>	<b>\$0</b>
<b>Debt service:</b>	
WRF	\$635,000
2018 Sewer Bond	\$106,392
<b>Total debt service:</b>	<b>\$741,392</b>
<b>Projects pay as you go:</b>	
PW Building Design	\$50,000
Birch St & Locust St Reconstruct	\$125,000
<b>Total pay as you go:</b>	<b>\$175,000</b>
<b>Total Annual Expense for Projects:</b>	<b>\$916,392</b>
<b>Direct Purchase (aka Equipment)</b>	
1651 - Sewage treatment facilities	\$0
1652 - Sewer lines	\$0
1653 - Manhole Replacement Project	\$75,000
1661.1 - Equipment - general	
1661.3 - Equipment - sewer	\$35,000
1665 - Office furniture and equipment	
1671 - Autos and trucks	
<b>Total Direct Purchase:</b>	<b>\$110,000</b>
<b>Total Capital Requirement:</b>	<b>\$1,026,392</b>

Stormwater Utility Enterprise Fund	FY 20 Tentative Budget
<u>Revenue:</u>	
<b>Operating income</b>	
36450 STORM WATER DRAINAGE FEE	\$285,190
36460 NON-POINT SOURCE FINANCIAL ASSISTANCE	\$0
<b>Total Operating Income</b>	<b>\$285,190</b>
<b>Non-Operating Income</b>	
3340 STATE GRANT	
36110 INTEREST INCOME	
36112 TFER FROM FUND BALANCE	
36210 TRANSFER FROM GENERAL FUND	
<b>Total Non-operating income</b>	<b>\$0</b>
<b>Total Storm Water Income</b>	<b>\$285,190</b>
<u>Expenses:</u>	
<b>Operating expense</b>	
40009 Storm wtr GENERAL FUND O/H	\$84,186
40010 Storm wtr SALARIES & WAGES	\$50,436
40011 - Storm wtr SUPERVISOR PAY	
40013 Storm wtr EMPLOYEE BENEFITS	\$23,677
40031 Storm wtr PROFESSIONAL & TECH. SERVICES	\$25,000
40046 Storm wtr SPECIAL DEPARTMENTAL SUPPLIES	
40069 Storm wtr DEPRECIATION	
40075 Storm wtr SPECIAL PROJECTS	
<b>Total Operating expense</b>	<b>\$183,299</b>
<b>Non-operating expense</b>	
40090 Storm wtr TRANSFER TO SURPLUS FUND BAL.	\$0
<b>Total Non-Operating Expense</b>	<b>\$0</b>
<b>Total Storm Water Expense</b>	<b>\$183,299</b>

Storm Water Utility Enterprise Fund - Capital	FY 20 Tentative Budget
<u>Revenue:</u>	
<b>Operational income:</b>	
Net Income from Operations	\$101,891
Add Depreciation	
<b>Provided from Operations:</b>	<b>\$101,891</b>
<b>Transfer from Storm Water Fund Balance</b>	<b>\$1,043,109</b>
<b>Finance need</b>	<b>\$400,000</b>
<b>Total Income</b>	<b>\$1,545,000</b>
<u>Expenses:</u>	
<b>Projects:</b>	
Kane Creek Heavy Maintenance	\$400,000
PW Building Design	\$25,000
400 East Storm Drain with County (Design)	\$60,000
Misc Storm Water Projects unanticipated	\$35,000
Riparian Area Study and Restoration	\$25,000
Stewart Canyon Drainage Project (US191 Widening)	\$1,000,000
<b>Total Projects:</b>	<b>\$1,545,000</b>
<b>Direct Purchase (aka Equipment)</b>	
1661.1 - Equipment - General	\$0
<b>Total Direct Purchase:</b>	<b>\$0</b>
<b>Total Capital Requirement:</b>	<b>\$1,545,000</b>



<b>Health Insurance Fund</b>	<b>FY 20 Tentative Budget</b>
<u>Revenue:</u>	
<b>Charges for Services</b>	
3410 Health Reimbursement Arrangement Premiums	\$540,117
3411 Dental Premiums	\$45,000
3412 Health Savings Account Premiums	\$120,000
3413 Medical Insurance Premiums	\$1,296,000
3414 Life Insurance Premiums	\$5,000
3415 Vision Insurance Premiums	\$14,500
<b>Total Charges for Services</b>	<b>\$2,020,617</b>
<b>Interest</b>	
3611 Interest income	\$0
<b>Total Interest</b>	<b>\$0</b>
<b>Contributions and transfers</b>	
3910 Transfer from general fund	\$300,000
<b>Total Contributions and transfers</b>	<b>\$300,000</b>
<b>Total Revenue:</b>	<b>\$2,320,617</b>
<u>Expenses:</u>	
<b>Services</b>	
4151 Third party administrator	\$0
4152 Medical expenses	\$400,000
4153 Dental Expenses	\$35,000
4154 Health Savings Account Funding Expense	\$120,000
4155 Medical Insurance premiums	\$1,296,000
4156 Vision Insurance premiums	\$14,500
4157 Life Insurance premiums	\$5,000
4158 Employee Assistance Program	\$2,700
4159 TeleMedicine	\$3,700
4160 Bank charges and fees	\$0
4161 Wellness Program	\$12,000
4265 Transfer to Fund Balance	\$431,717
<b>Total Services</b>	<b>\$2,320,617</b>
<b>Total Expenditures:</b>	<b>\$2,320,617</b>