

RESOLUTION # 34-2019

A RESOLUTION AMENDING THE FISCAL YEAR 2018/2019 BUDGET

WHEREAS, the City of Moab has proposed to amend the 2018/2019 fiscal year budget for the various funds;

NOW, THEREFORE BE IT RESOLVED THAT THE 2018/2019 FISCAL YEAR BUDGET SHALL BE AMENDED AS FOLLOWS:

Amended Fiscal Year 2018/2019 Budget

	<u>Amended Revenue</u>	<u>Amended Expenditures</u>
1. General Fund	(\$13,701,104)	\$ 13,701,104
2. Community Development Fund	(\$ 174,629)	\$ 174,629
3. Health Insurance Fund	(\$ 650,500)	\$ 650,500
4. Enterprise Sewer Operating	(\$1,820,782)	\$ 1,572,864

2018/2019 Fiscal Year Budget Amendments

FUNDS

Account #	Account Name	Adjustment Amount
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General Fund

<u>Revenue</u>		
	Public Safety - Victims Advocate	
10-35-008	Grant	\$ 31,200.00
10-34-430	Refuse Collection Charges	\$ 300,000.00
10-36-110	Interest Income	\$ 14,225.00
10-36-400	Sale of Property	\$ 46,105.00
Total Revenue		\$ 391,530.00

General Fund

<u>Expenses</u>		
<i>Victims Advocate</i>		
10-423-10	Salaries & Wages	\$ 20,000.00
10-423-13	Employee Benefits	\$ 11,200.00
<i>Inspections</i>		
10-424-31	Professional & Technical	\$ 60,330.00
<i>Sanitation</i>		
10-442-31	Professional & Technical	\$ 300,000.00
Total Expenses		\$ 391,530.00

Community Development Fund

Revenue

24-39-224	CDBG	\$	174,629.00
	Total Revenue	\$	174,629.00

Expenses

24-400-19	CDBG Project	\$	174,269.00
	Total Expenses	\$	174,269.00

Health Insurance Fund

Revenue

61-3410	Health Insurance Premiums	\$	140,000.00
61-3411	Dental Premiums	\$	16,000.00
61-3412	Health Savings Account Premiums	\$	60,000.00
61-3413	Medical Insurance Premiums	\$	350,000.00
61-3414	Life Insurance Premiums	\$	9,000.00
61-3415	Vision Insurance Premiums	\$	5,500.00
61-3416	Employee HSA Contributions	\$	70,000.00
	Total Revenue	\$	650,500.00

Expenses

61-4151	Third Party Administrator Health Reimbursement	\$	900.00
61-4152	Arrangement	\$	100,000.00
61-4153	Dental Claims	\$	10,000.00
61-4154	HSA Funding	\$	70,000.00
61-4155	Medical Insurance Premiums	\$	250,000.00
61-4156	Vision Insurance Premiums	\$	4,500.00
61-4157	Life Insurance Premiums	\$	3,000.00
61-4158	Assistance Program (EAP)	\$	1,500.00
61-4159	TeleMedicine	\$	1,200.00
61-4161	Wellness Program	\$	120.00
61-4162	Employee HSA Contributions Employee Supplemental Insurance	\$	50,000.00
61-4163	premiums Employee Life Insurance	\$	6,000.00
61-4164	premiums Transfer to fund balance	\$	2,500.00
	Total Expenses	\$	650,500.00

Sewer Fund

Operating Income

52-57-200	Sewer Existing Facilities Fee	\$	15,000.00
52-57-300	Sewer Services Charges	\$	53,000.00
	Total Operating Revenue	\$	68,000.00

Operating Expenses

52-600-15	WRF Overtime	\$	6,000.00
52-600-31	WRF Professional & Technical	\$	40,000.00
52-600-46	WRF Special Departmental Supplies	\$	22,000.00
	Total Operating Expenses	\$	68,000.00

PASSED AND ADOPTED in open Council by a majority vote of the Governing Body of the City of Moab this 25th day of June, 2019.



Emily S. Niehaus
Mayor

ATTEST:



Sommar Johnson
City of Moab