

MOAB CITY CORPORATION
 Approved Budget
 10 10 General Fund - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	<u>Adoption 5/28/2019 FY 2019-2020</u>
Change In Net Position	
Revenue:	
Taxes	
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
Total Taxes	<u>9,545,102</u>
Licenses and permits	
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
Total Licenses and permits	<u>431,000</u>
Intergovernmental revenue	
33580 PSafety - STATE LIQUOR FUND ALLOTMENT	28,000
35005 PSafety - MISC STATE GRANTS	10,000
35008 PSafety - VICTIM ADVOCATE GRANT	48,462
36974 SAN JUAN CO. CONTRIBUTION	5,000
37100 GRAND COUNTY CONTRIBUTION	85,000
Total Intergovernmental revenue	<u>176,462</u>
Charges for services	
34200 GARBAGE BILLING / COLLECTION	72,000
34430 REFUSE COLLECTION CHARGES	1,200,000
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
Total Charges for services	<u>1,313,100</u>
Fines and forfeitures	
35010 PSafety - FINES & PENALTIES	55,000
37200 PSafety - FORFEITURES	3,000
Total Fines and forfeitures	<u>58,000</u>
Interest	
36111 INTEREST PTIF	110,000
Total Interest	<u>110,000</u>
Miscellaneous revenue	
35006 PSafety - DONATIONS	12,000
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
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
38260 PSafety - ANIMAL DEPOSITS NON-OPERATING	1,500
Total Miscellaneous revenue	<u>133,300</u>
Contributions and transfers	
39920 OVERHEAD PAID FROM STORM WATER FUND	84,186

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39930 OVERHEAD PAID FROM SEWER FUND	378,837
39935 OVERHEAD PAID FROM CUL WATER FUND	391,747
39940 GENERAL FUND BEG. BALANCE	1,002,908
Total Contributions and transfers	1,857,678
Total Revenue:	13,624,642
Expenditures:	
General government	
Attorney	
42231 Attorney PROFESSIONAL & TECH. SERVICES	200,000
42231.1 Attorney PUBLIC DEFENDER	24,000
42231.2 Attorney PROSECUTION SERVICES	36,000
Total Attorney	260,000
General	
41627 General UTILITIES	41,000
41628 General TELEPHONE/INTERNET	41,000
41651 General INSURANCE	141,000
Total General	223,000
Executive and Central Staff	
41310 Exec SALARIES & WAGES	103,542
41313 Exec EMPLOYEE BENEFITS	22,170
41321 Exec SUBSCRIPTIONS & MEMBERSHIPS	9,000
41323 Exec TRAVEL\FOOD	13,000
41324 Exec OFFICE EXPENSE & SUPPLIES	1,000
41326 Executivel BLDG/GRDS- SUPPL & MAINTENANCE	1,000
41330 Exec MONTHLY FUEL - GASCARD	500
41333 Exec EDUCATION	5,000
41346 Exec SPECIAL DEPARTMENTAL SUPPLIES	2,400
Total Executive and Central Staff	157,612
Administrative	
41410 Admin SALARIES & WAGES	488,579
41413 Admin EMPLOYEE BENEFITS	253,214
41415 Admin OVERTIME	1,000
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
Total Administrative	946,553
Recorder	
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
41528 Recorder TELEPHONE	480
41531 Recorder PROFESSIONAL & TECH. SERVICES	23,200
41533 Recorder EDUCATION	2,800
41535 Recorder OTHER	150
41546 Recorder SPECIAL DEPARTMENTAL SUPPLIES	1,500
41550 Recorder COPIER SUPPLIES	5,300
Total Recorder	329,728
Information Technology	

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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
Total Information Technology	160,926
Elections	
41722 Election PUBLIC NOTICES	3,000
41731 Election PROFESSIONAL/TECH - PRIMARY	2,400
41732 Election PROFESSIONAL/TECH - GENERAL	2,400
41733 Election EDUCATION - INITIATIVE	500
41735 Election PRINTING EXPENSES	5,000
Total Elections	13,300
Engineering	
41910 Engineer SALARIES & WAGES	357,527
41913 Engineer BENEFITS	201,369
41915 Engineer OVERTIME	1,500
41921 Engineer SUBSCRIPTIONS & MEMBERSHIPS	8,500
41923 Engineer TRAVEL	2,000
41924 Engineer OFFICE EXPENSE & SUPPLIES	3,000
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
Total Engineering	622,996
Finance	
42010 Finance SALARIES & WAGES	258,846
42013 Finance EMPLOYEE BENEFITS	161,636
42015 Finance OVERTIME	500
42021 Finance SUBSCRIPTIONS & MEMBERSHIPS	4,000
42023 Finance TRAVEL	2,500
42024 Finance OFFICE EXPENSE & SUPPLIES	13,500
42025 Finance EQUIPMENT SUPPL. & MAINTENANCE	250
42028 Finance TELEPHONE	1,000
42031 Finance PROFESSIONAL & TECH. SERVICES	15,750
42033 Finance EDUCATION	2,500
42036 Finance BANK HANDLING CHARGES	30,000
42046 Finance SPECIAL DEPARTMENTAL SUPPLIES	2,700
42051 Finance INSURANCE	1,750
Total Finance	494,932
Human Resources	
41110 Human Resources SALARIES & WAGES	165,782
41113 Human Resources EMPLOYEE BENEFITS	105,698
41115 Human Resources OVERTIME	500
41121 Human Resources SUBSCRIPTIONS/MEMBERSHIPS	2,090
41122 Human Resources PUBLIC NOTICES	2,500
41123 Human Resources TRAVEL/FOOD	2,000
41124 Human Resources OFFICE EXPENSE & SUPPLIES	5,500
41128 Human Resources TELEPHONE	360
41131 Human Resources PROFESSIONAL & TECH. SERVICES	90,000
41133 Human Resources EDUCATION	5,000
41135 Human Resources OTHER	5,000
41146 Human Resources SPECIAL DEPARTMENTAL SUPPLIES	2,462
41150 Human Resources COPIER SUPPLIES	7,000
Total Human Resources	393,892
Total General government	3,602,939

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Public safety	
Police	
42110 Police SALARIES & WAGES	1,413,553
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
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
42136 Police DISPATCH SERVICES	75,985
42146 Police SPECIAL DEPARTMENTAL SUPPLIES	32,635
42146.2 Police VEST REPLACEMENT	8,000
42173 Police SCHOOL RESOURCE. - EQUIP. & SUPPLIES	2,000
42174 Police MACHINERY & EQUIPMENT	6,729
Total Police	<u>3,028,664</u>
Victims's Advocate	
42310 Victims's Advocate SALARIES & WAGES	47,695
42313 Victims's Advocate EMPLOYEE BENEFITS	35,044
42315 Victims's Advocate OVERTIME	500
42323 Victims's Advocate TRAVEL	873
42324 Victims's Advocate OFFICE SUPPLIES	1,470
42333 Victims's Advocate EDUCATION	1,980
42335 Victims's Advocate OTHER	3,450
42374 Victims's Advocate MACHINERY & EQUIPMENT	4,800
Total Victims's Advocate	<u>95,812</u>
Beer Tax Funds Eligible Expenses	
42574 Beer Tax EQUIPMENT	27,209
Total Beer Tax Funds Eligible Expenses	<u>27,209</u>
Animal control	
42610 Animal Ctl SALARIES & WAGES	156,131
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
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	35,000
Total Animal control	<u>361,346</u>
Total Public safety	<u>3,513,031</u>
Public Works	
Streets	
44010 Streets SALARIES & WAGES	276,124
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

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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
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
44523 PW Admin TRAVEL	1,100
44524 PW Admin OFFICE EXPENSE & SUPPLIES	7,250
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
Total Streets	<u>938,684</u>
Facilities	
44310 Facilities SALARIES & WAGES	259,086
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
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
44346 Facilities SPECIAL DEPARTMENTAL SUPPLIES	8,000
Total Facilities	<u>553,086</u>
Vehicle Maintenance	
44410 Vehicle Maintenance SALARIES & WAGES	117,035
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
44425 Vehicle Maintenance EQUIP/SUPPL & MAINT	48,000
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
44446 Vehicle Maintenance SPECIAL DEPT SUPPLIES	12,450
Total Vehicle Maintenance	<u>285,493</u>
Sanitation	
44231 Sanitation PROFESSIONAL & TECH. SERVICES	1,200,000
Total Sanitation	<u>1,200,000</u>
Total Public Works	<u>2,977,263</u>
Parks, recreation, and public property	
Parks	
Parks O&M	

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45110 Parks O&M SALARIES & WAGES	392,289
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
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
45127.2 Parks O&M UTILITIES - Garbage and Recycling	11,732
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
45173 Parks O&M PARK IMPROVEMENTS	3,950
Total Parks O&M	811,838
Total Parks	811,838
Total Parks, recreation, and public property	811,838
Community Services	
Inspections	
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
Total Inspections	153,386
Planning	
41810 Planning SALARIES & WAGES	370,338
41813 Planning EMPLOYEE BENEFITS	249,199
41815 Planning OVERTIME	2,500
41821 Planning SUBSCRIPTIONS & MEMBERSHIPS	4,100
41823 Planning TRAVEL	4,000
41824 Planning OFFICE EXPENSE & SUPPLIES	5,000
41828 Planning TELEPHONE	720
41829 Planning RENTAL	3,160
41830 Planning MONTHLY FUEL - GASCARD	350
41831 Planning PROFESSIONAL & TECH. SERVICES	136,202
41833 Planning EDUCATION	3,500
41835 Planning OTHER	400
Total Planning	779,469
Film Commission	
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
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
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

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42846 Film Comm SPECIAL DEPARTMENTAL SUPPLIES	500
42875 Film Comm SPECIAL PROJECTS	28,700
Total Film Commission	195,192
Community Contributions	
46001 Com Contrib - COMMUNITY ORGANIZATIONS COMBINED	55,000
46005 Com Contrib - MOAB INFORMATION CENTER	10,000
46026 Com Contrib - ARTS PROMOTION	7,000
46077.1 Com Contrib - MAYORS STUDENT OF THE MONTH	1,000
46084 Com Contrib - GRAND COUNTY/4TH JULY FIREWORK	16,000
Total Community Contributions	89,000
Total Community Services	1,217,047
Transfers and contributions out	
48031 TRANSFER TO DEBT SERVICE FUND	74,771
48041 TRANSFER TO HEALTH INSURANCE FUND	300,000
48071 TRANSFER TO MILLCREEK FUND	190,000
48086 TRANSFER - RECREATION FUND	887,753
48098 TRANSFER TO COMM DEV FUND	50,000
Total Transfers and contributions out	1,502,524
Total Expenditures:	13,624,642
Total Change In Net Position	0

MOAB CITY CORPORATION
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 21 21 Class C Road Fund - 07/01/2019 to 06/30/2020
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	<u>Adoption 5/28/2019 FY 2019-2020</u>
Change In Net Position	
Revenue:	
Taxes	
33570 Class C TRANSPORTATION TAX	210,795
Total Taxes	<u>210,795</u>
Intergovernmental revenue	
33560 Class C CLASS C ROAD FUND	283,050
Total Intergovernmental revenue	<u>283,050</u>
Interest	
36100 Class C INTEREST INCOME	5,000
Total Interest	<u>5,000</u>
Contributions and transfers	
39561 Class C TRANS. FROM EQUITY-B.O.Y. RESV	4,275
Total Contributions and transfers	<u>4,275</u>
Total Revenue:	<u>503,120</u>
Expenditures:	
Public Works	
Streets	
40030 Class C FUEL	18,020
40041 Class C SPECIAL DEPARTMENTAL SUPPLIES	18,000
40058 Class C ROADBASE - PATCHING	9,000
40070 Class C ASPHALT	50,000
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	25,000
40073.2 Class C CONCRETE Sidewalk/Ped Ramp Repair	25,100
40074 Class C MACHINERY & EQUIPMENT	53,000
Total Streets	<u>503,120</u>
Total Public Works	<u>503,120</u>
Total Expenditures:	<u>503,120</u>
Total Change In Net Position	<u>0</u>

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 23 23 Recreation Fund - 07/01/2019 to 06/30/2020
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	<u>Adoption 5/28/2019 FY 2019-2020</u>
Change In Net Position	
Revenue:	
Intergovernmental revenue	
33561 GRAND COUNTY - RSSD	100,000
33563 SCHOOL DISTRICT	15,000
Total Intergovernmental revenue	<u>115,000</u>
Charges for services	
34536 SUMMER CAMP	3,840
34539 ADULT SOCCER	2,500
34540 VOLLEYBALL - ADULT COED	1,600
34546 VOLLEYBALL - YOUTH SPRING	3,675
34563 ADULT COED SOFTBALL	2,900
34566 YOUTH/BASEBALL/SOFTBALL	16,882
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
66373 ULTIMATE FRISBEE	400
Total Charges for services	<u>71,992</u>
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
34717 MRAC - SHOWERS	65,000
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
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
Total MRAC	<u>370,950</u>
Moab arts & recreation	
66160 PROGRAM FEES	10,800
66210 GRANTS AND DONATIONS	45,600
66271 RENTAL FEES	40,000
66372 SPECIAL EVENTS FEES	39,600
Total Moab arts & recreation	<u>136,000</u>
Interest	
36100 INTEREST INCOME	1,000
Total Interest	<u>1,000</u>
Miscellaneous revenue	
36560 OTHER INCOME	2,500
Total Miscellaneous revenue	<u>2,500</u>
Contributions and transfers	
33562 CITY OF MOAB	887,753
39535 RECREATION FUND BEG. BALANCE	117,950
Total Contributions and transfers	<u>1,005,703</u>
Total Revenue:	<u>1,703,145</u>
Expenditures:	

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5/28/2019
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Parks, recreation, and public property

Recreation

64010 Recreation SALARIES - DIRECTOR/ASST.	139,549
64013 Recreation EMPLOYEE BENEFITS	72,805
64015 Recreation OVERTIME	500
64021 Recreation SUBSCRIPTIONS & MEMBERSHIPS	1,200
64022 Recreation ADVERTISING	3,500
64024 Recreation OFFICE EXPENSE & SUPPLIES	2,000
64025 Recreation - EQUIP SUPPLIES & MAINT	1,000
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
64046 Recreation SPECIAL DEPARTMENTAL SUPPLIES	1,500
64092 Recreation TURKEY TROT/EASTER EGG HUNT	2,500
Total Recreation	<u>236,004</u>

Swimming Pool

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
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
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
45273 MRAC AQUATIC PROGRAMS	2,850
Total Swimming Pool	<u>1,089,918</u>

Soccer

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
Total Soccer	<u>10,738</u>

Adult Softball

64427 COED SOFTBALL	1,100
Total Adult Softball	<u>1,100</u>

Adult Volleyball

64601 CO-ED VOLLEYBALL	1,210
Total Adult Volleyball	<u>1,210</u>

Basketball

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
Total Basketball	<u>6,757</u>

MOAB CITY CORPORATION
 Approved Budget
 23 23 Recreation Fund - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	<u>Adoption 5/28/2019 FY 2019-2020</u>
Youth Volleyball	
64901 YOUTH VOLLEYBALL	1,305
64905 YOUTH SPRING VOLLEYBALL	2,450
Total Youth Volleyball	<u>3,755</u>
Youth Baseball/Softball	
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
Total Youth Baseball/Softball	<u>30,631</u>
Youth Football	
65213 Youth Football BENEFITS	219
65275 YOUTH FOOTBALL	7,320
65280 FLAG FOOTBALL	1,600
65281 FLAG FOOTBALL - ADULT	100
65286 YOUTH FOOTBALL REFEREES	920
Total Youth Football	<u>10,159</u>
BMX	
65410 BMX WAGES	150
Total BMX	<u>150</u>
Moab Arts & Recreation Center	
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
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
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
Total Moab Arts & Recreation Center	<u>312,723</u>
Total Parks, recreation, and public property	<u>1,703,145</u>
Total Expenditures:	<u>1,703,145</u>
Total Change In Net Position	<u>0</u>

MOAB CITY CORPORATION
 Approved Budget
 24 24 Community Development - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	<u>Adoption 5/28/2019 FY 2019-2020</u>
Change In Net Position	
Revenue:	
Contributions and transfers	
39210 CONTRIBUTION FROM GENERAL FUND	50,000
39223 GRANTS	75,000
Total Contributions and transfers	<u>125,000</u>
Total Revenue:	<u>125,000</u>
Expenditures:	
Community Development	
Community development	
40019 CDBG PROJECT	125,000
Total Community development	<u>125,000</u>
Total Community Development	<u>125,000</u>
Total Expenditures:	<u>125,000</u>
Total Change In Net Position	<u>0</u>

MOAB CITY CORPORATION
 Approved Budget
 28 28 Millcreek Project Fund - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	<u>Adoption 5/28/2019 FY 2019-2020</u>
Change In Net Position	
Revenue:	
Contributions and transfers	
33210 CONTRIBUTION FROM GENERAL FUND	190,000
Total Contributions and transfers	<u>190,000</u>
Total Revenue:	<u>190,000</u>
Expenditures:	
Millcreek Projects	
Millcreek	
40031 PROFESSIONAL/TECHNICAL	30,000
40089 TRAILS	160,000
Total Millcreek	<u>190,000</u>
Total Millcreek Projects	<u>190,000</u>
Total Expenditures:	<u>190,000</u>
Total Change In Net Position	<u>0</u>

MOAB CITY CORPORATION
 Approved Budget
 30 30 Housing Fund - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	<u>Adoption 5/28/2019 FY 2019-2020</u>
Change In Net Position	
Revenue:	
Charges for services	
33400 Workforce Affordable Housing Fee	1,000,000
36201 Rent/Lease Income	168,000
Total Charges for services	<u>1,168,000</u>
Miscellaneous revenue	
36165 Proceeds from Long Term Debt	7,702,000
Total Miscellaneous revenue	<u>7,702,000</u>
Total Revenue:	<u>8,870,000</u>
Expenditures:	
General government	
Administrative	
46421 Debt Retirement	1,874,164
46422 Development Costs	6,925,836
46425 Operation & Maintenance Costs	36,000
46427 O&M UTILITIES	34,000
Total Administrative	<u>8,870,000</u>
Total General government	<u>8,870,000</u>
Total Expenditures:	<u>8,870,000</u>
Total Change In Net Position	<u>0</u>

MOAB CITY CORPORATION
 Approved Budget
 31 31 Debt Service Fund - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	<u>Adoption 5/28/2019 FY 2019-2020</u>
Change In Net Position	
Revenue:	
Intergovernmental revenue	
36236 Contribution from GC Rec District	190,000
Total Intergovernmental revenue	<u>190,000</u>
Charges for services	
36201 Lease Revenue	37,654
Total Charges for services	<u>37,654</u>
Contributions and transfers	
3910 Transfer from general fund	74,771
3915 Transfer from housing fund	1,874,164
3916 Transfer from capital projects fund	46,175
Total Contributions and transfers	<u>1,995,110</u>
Total Revenue:	<u>2,222,764</u>
Expenditures:	
Community Development	
Community development	
4713.1 2018 CIB Bond - Principal	28,000
4713.2 2018 CIB Bond - Interest	18,175
4714.1 2019 Walnut Lane Lease - Principal	1,800,000
4714.2 2019 Walnut Lane Lease - Interest	74,164
Total Community development	<u>1,920,339</u>
Total Community Development	<u>1,920,339</u>
Municipal Building Authority	
Municipal Building	
4711.1 2003 Sales Tax Rev - Principal	85,000
4711.2 2003 Sales Tax Rev - Interest	26,425
4712.1 2009 Sales Tax Rev - Principal	191,000
Total Municipal Building	<u>302,425</u>
Total Municipal Building Authority	<u>302,425</u>
Total Expenditures:	<u>2,222,764</u>
Total Change In Net Position	<u>0</u>

MOAB CITY CORPORATION
 Approved Budget
 41 41 Capital Projects Fund - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	<u>Adoption 5/28/2019 FY 2019-2020</u>
Change In Net Position	
Revenue:	
Intergovernmental revenue	
36202 UDOT FUNDING - HOTSPOT	8,300,000
Total Intergovernmental revenue	<u>8,300,000</u>
Interest	
36100 INTEREST INCOME	75,000
Total Interest	<u>75,000</u>
Miscellaneous revenue	
36228 UTAH POWER GRANT	15,000
Total Miscellaneous revenue	<u>15,000</u>
Contributions and transfers	
39561 CAPITAL PROJECTS FUND BEG. BAL	870,840
Total Contributions and transfers	<u>870,840</u>
Total Revenue:	<u>9,260,840</u>
Expenditures:	
General government	
Administrative	
74090 VEHICLES	9,000
74095 EQUIPMENT	20,000
74096 IT - COMPUTER REPLACEMENT	45,000
74097 IT - OTHER EQUIPMENT	22,000
Total Administrative	<u>96,000</u>
Total General government	<u>96,000</u>
Public safety	
Police	
79150 POLICE EQUIPMENT	20,000
79155 POLICE VEHICLES	93,702
Total Police	<u>113,702</u>
Animal Shelter	
79141 ANIMAL SHELTER EQUIPMENT	1,242
Total Animal Shelter	<u>1,242</u>
Total Public safety	<u>114,944</u>
Public Works	
Streets	
44065 PARKING IMPROVEMENTS - DESIGN	1,500,000
44066 PARKING IMPROVEMENTS - DISPERSED PARKING	1,000,000
44067 PARKING IMPROVEMENTS - CARRYOVER TO SETASIDE	5,850,000
44070 ROAD IMPROVEMENTS	25,000
44080 TRANSPORTATION MASTER PLAN	105,000
Total Streets	<u>8,480,000</u>
Facilities	
44081 CITY SHOP/YARD IMPROVEMENTS	110,000
44088 GENERAL ADMINISTRATIVE FACILITIES	50,000
Total Facilities	<u>160,000</u>
Total Public Works	<u>8,640,000</u>
Parks, recreation, and public property	
Recreation	
77056 BALLFIELD	35,000
78030 ART IN PUBLIC PLACES 1%	40,000
78044 PARK IMPROVEMENTS	25,000
78046 PARKS EQUIPMENT & VEHICLES	48,732
Total Recreation	<u>148,732</u>
Swimming Pool	
47070 AQUATIC CENTER IMPROVEMENTS	50,000
47071 AQUATIC CENTER SET ASIDE	50,000
47072 AQUATIC CENTER EQUIPMENT REPLACEMENT	35,000
Total Swimming Pool	<u>135,000</u>
Total Parks, recreation, and public property	<u>283,732</u>

MOAB CITY CORPORATION
 Approved Budget
 41 41 Capital Projects Fund - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	<u>Adoption 5/28/2019 FY 2019-2020</u>
Community Development	
Community development	
77057 DARK SKY CAPITAL IMPROVEMENT	12,000
Total Community development	<u>12,000</u>
Total Community Development	<u>12,000</u>
Municipal Building Authority	
Municipal Building	
77048 DEBT SERVICE TRANSFER	74,164
77050 BLDG IMPROVEMENTS	15,000
77055 CITY SUSTAINABILITY	25,000
Total Municipal Building	<u>114,164</u>
Total Municipal Building Authority	<u>114,164</u>
Total Expenditures:	<u>9,260,840</u>
Total Change In Net Position	<u>0</u>

MOAB CITY CORPORATION
 Approved Budget
 51 51 Water Fund - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	<u>Adoption 5/28/2019 FY 2019-2020</u>
Income or Expense	
Income From Operations:	
Operating income	
Water Operating Income	
36300 WATER PENALTIES	5,500
36900 Water SUNDRY REVENUES	65,000
37100 WATER SALES	1,100,000
37260 WATER CONNECTION	40,000
Total Water Operating Income	<u>1,210,500</u>
Total Operating income	<u>1,210,500</u>
Operating expense	
Water Operating expense	
50009 Water GENERAL FUND O/H	391,747
50010 Water SALARIES & WAGES	231,652
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
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
50051 Water INSURANCE	1,600
50069 Water DEPRECIATION	185,000
Total Water Operating expense	<u>1,264,223</u>
Total Operating expense	<u>1,264,223</u>
Total Income From Operations:	<u>(53,723)</u>
Non-Operating Items:	
Water Non-operating income	
36100 INTEREST INCOME	10,000
36110 WATER IMPACT FEE INTEREST INCOME	20,000
36111 WATER IMPACT FEES	75,000
Total Water Non-operating income	<u>105,000</u>
Water Non-operating expense	
50082 Water INTEREST ON BONDS/DEBT SERVICE	14,855
Total Water Non-operating expense	<u>14,855</u>
Total Non-Operating Items:	<u>90,145</u>
Total Income or Expense	<u>36,422</u>

Culinary Water Fund - Capital Budget			FY 20 Proposed Budget
	FY19 Budgeted	2020 Dept Request	
<u>Revenue:</u>			
Operational Income:			
Net Income		-\$53,723	-\$53,723
Add Depreciation		\$185,000	\$185,000
Provided from Operations:		\$131,277	\$131,277
Other income:			
Grant proceeds			\$3,000,000
Transfer from Water Fund Balance			\$152,186
Impact fees			\$395,262
Project Borrowing			\$359,883
Total Other Income:		\$0	\$3,907,331
Total Income:		\$131,277	\$4,038,608
<u>Expenses:</u>			
Projects to be financed:			

Total finance need:		\$0	\$0
Debt Service			
2018 Bond		\$23,608	\$23,608
Total debt service		\$23,608	\$23,608
Project to pay as you go:			
New water tank			\$3,000,000
Replacement Well for Corbin (Design)		\$100,000	\$100,000
Emma Blvd Water Upgrade		\$75,000	\$75,000
PW Building Design		\$50,000	\$50,000
Unanticipated repairs and upgrades		\$50,000	\$50,000
Water Tank Maintenance		\$40,000	\$80,000
Millcreek Drive Upgrades			\$250,000
Nob Hill Upgrades			\$250,000
Total pay as you go:		\$315,000	\$3,855,000
Total Annual Expense for Projects:		\$338,608	\$3,338,608
Direct Purchase (aka Equipment)			
1611 - Land		\$0	
1615 - Water shares			
1631 - Water wells			
1641 - Water tanks			
1642 - Water lines			
1643 - Meters		\$156,000	\$136,000
1644 - Fire Hydrants		\$20,000	\$20,000
1661.2 - Equipment - water		\$40,000	\$4,000
1665 - Office furniture and equipment			

Culinary Water Fund - Capital Budget			FY 20 Proposed Budget
	FY19 Budgeted	2020 Dept Request	
1671 - Autos and trucks		\$199,500	\$0
Total Direct Purchase:		\$415,500	\$160,000
Total Capital Requirement:		\$754,108	\$4,038,608
Total Income		\$131,277	\$4,038,608
Net impact to Culinary Water Fund Balance		-\$622,831	\$0

MOAB CITY CORPORATION
 Approved Budget
 52 52 Sewer Fund - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	Adoption 5/28/2019 FY 2019-2020
Income or Expense	
Income From Operations:	
Operating income	
Sewer Operating Income	
56900 Sewer SEPTAGE PROCESSING FEES	100,000
57200 SEWER EXISTING FACILITY FEE	60,000
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
Total Sewer Operating Income	1,690,000
Total Operating income	1,690,000
Operating expense	
Sewer Operating expense	
WRF	
60009 Sewer GENERAL FUND O/H	378,837
60010 Sewer WRF SALARIES & WAGES	194,797
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
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
Total WRF	1,127,420
Sewer Collection System	
61010 Sewer COLLECTION SALARIES & WAGES	170,321
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 OTHER	2,000
61046 Sewer COLLECTION SPEC DEPT SUPPLIES	40,000
Total Sewer Collection System	420,372
Total Sewer Operating expense	1,547,792
Total Operating expense	1,547,792
Total Income From Operations:	142,208
Non-Operating Items:	
Sewer Non-operating income	
56100 Sewer INTEREST INCOME	50,000
56105 SJSPSSD 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

MOAB CITY CORPORATION
Approved Budget
52 52 Sewer Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Adoption 5/28/2019 FY 2019-2020
56111 SEWER IMPACT FEES	350,000
Total Sewer Non-operating income	962,979
Sewer Non-operating expense	
60082 Sewer INTEREST ON SEWER BONDS	229,946
Total Sewer Non-operating expense	229,946
Total Non-Operating Items:	733,033
Total Income or Expense	875,241

Sewer Capital Budget		FY 20 Proposed Budget
	2020 Dept Request	
<u>Revenue:</u>		
Operational income:		
Net Income from Operations	\$142,208	\$142,208
Add Depreciation	\$200,000	\$150,000
Provided from Operations:	\$342,208	\$292,208
Other income:		
Transfer from Sewer Fund Balance		\$99,184
Impact fees	\$0	\$971,338
Project Borrowing		\$1,018,608
New Project Borrowing		\$1,321,392
Total other income:	\$0	\$3,410,522
Total Income:	\$342,208	\$3,702,730
<u>Expenses:</u>		
Projects to be financed:		
Impact Project - North Area Trunk Line		\$2,000,000
Impact Project - 100 West		\$90,000
Impact Project - WRF Outfall		\$250,000

Total finance need:	\$0	\$2,340,000
Debt service:		
WRF	\$635,000	\$635,000
2018 Sewer Bond	\$106,392	\$106,392
Total debt service:	\$741,392	\$741,392
Projects pay as you go:		
PW Building Design	\$50,000	\$50,000
Birch St & Locust St Reconstruct	\$125,000	\$125,000
Total pay as you go:	\$175,000	\$175,000
Total Annual Expense for Projects:	\$916,392	\$916,392
Direct Purchase (aka Equipment)		
1651 - Sewage treatment facilities		\$0
1652 - Sewer lines	\$1,275,000	\$0
1653 - Manhole Replacement Project	\$75,000	\$75,000
1661.1 - Equipment - general		
1661.3 - Equipment - sewer	\$940,000	\$35,000
1665 - Office furniture and equipment		
1671 - Autos and trucks		

Sewer Capital Budget		FY 20 Proposed Budget
	2020 Dept Request	
Total Direct Purchase:	\$2,290,000	\$110,000
Total Capital Requirement:	\$3,206,392	\$4,107,784
Total Income	\$342,208	\$3,702,730
Net impact to Sewer Fund Balance	-\$2,864,184	-\$405,054
Anticipated Sewer Fund Balance (non-impact fee)		
Anticipated Sewer Fund Balance (impact fee)		

MOAB CITY CORPORATION
Approved Budget
53 53 Storm Water Utility fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	<u>Adoption 5/28/2019 FY 2019-2020</u>
Income or Expense	
Income From Operations:	
Operating income	
Water Operating Income	
36450 STORM WATER DRAINAGE FEE	285,190
Total Water Operating Income	<u>285,190</u>
Total Operating income	<u>285,190</u>
Operating expense	
Water Operating expense	
40009 Storm wtr GENERAL FUND O/H	84,186
40010 Storm wtr SALARIES & WAGES	50,436
40013 Storm wtr EMPLOYEE BENEFITS	23,677
40031 Storm wtr PROFESSIONAL & TECH. SERVICES	25,000
Total Water Operating expense	<u>183,299</u>
Total Operating expense	<u>183,299</u>
Total Income From Operations:	<u>101,891</u>
Total Income or Expense	<u>101,891</u>

Storm Water Utility Enterprise Fund - Capital		FY 20 Proposed Budget
	FY 20 Dept Request	
<u>Revenue:</u>		
Operational income:		
Net Income from Operations	\$126,891	\$101,891
Add Depreciation	\$0	
Provided from Operations:	\$126,891	\$101,891
Transfer from Storm Water Fund Balance	\$0	\$1,043,109
Finance need		\$0
Total Income	\$126,891	\$1,145,000
<u>Expenses:</u>		
Projects:		
Kane Creek Heavy Maintenance	\$400,000	\$0
PW Building Design	\$25,000	\$25,000
400 East Storm Drain with County (Design)	\$60,000	\$60,000
Misc Storm Water Projects unanticipated	\$35,000	\$35,000
Riparian Area Study and Restoration	\$25,000	\$25,000
Stewart Canyon Drainage Project (US191 Widening)	\$1,000,000	\$1,000,000
Total Projects:	\$1,145,000	\$1,145,000
Direct Purchase (aka Equipment)		
1661.1 - Equipment - General	\$0	\$0
Total Direct Purchase:	\$0	\$0
Total Capital Requirement:	\$1,145,000	\$1,145,000
Total Income	\$126,891	\$1,545,000
Net impact to Storm Water Fund Balance	-\$1,018,109	-\$1,043,109

MOAB CITY CORPORATION
 Approved Budget
 61 61 Health Insurance Fund - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	<u>Adoption 5/28/2019 FY 2019-2020</u>
Change In Net Position	
Revenue:	
Charges for services	
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
Total Charges for services	<u>2,020,617</u>
Contributions and transfers	
3910 Transfer from general fund	300,000
Total Contributions and transfers	<u>300,000</u>
Total Revenue:	<u>2,320,617</u>
Expenditures:	
General government	
Administrative	
4152 Health Reimbursement Arrangement Expense	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 Assistance Program (EAP)	2,700
4159 TeleMedicine	3,700
4161 Wellness Program	12,000
4265 Transfer to Fund Balance	431,717
Total Administrative	<u>2,320,617</u>
Total General government	<u>2,320,617</u>
Total Expenditures:	<u>2,320,617</u>
Total Change In Net Position	<u>0</u>