

RESOLUTION # 18-2015

A RESOLUTION ADOPTING THE FISCAL YEAR 2015/2016 BUDGET

WHEREAS, The City of Moab adopts the 2015/2016 Fiscal Year Budget presented to the Mayor and City Council as follows:

FUNDS	REVENUES	EXPENDITURES
1. GENERAL FUND	\$ 9,050,820	\$ 9,050,820
2. CLASS "C" ROAD FUND	\$ 390,500	\$ 390,500
3. RECREATION FUND	\$ 415,450	\$ 415,450
4. COMMUNITY DEVELOPMENT	\$ 47,106	\$ 47,106
5. MILLCREEK PROJECT FUND	\$ 10,000	\$ 10,000
8. REDEVELOPMENT AGENCY FUND	\$ 0	\$ 0
9. CAPITAL PROJECTS FUND	\$ 1,385,489	\$ 1,385,489
10. SANITATION CAPITAL PROJECTS FUND	\$ 0	\$ 0
11. ENTERPRISE FUND (WATER)	\$ 1,458,860	\$ 885,257
12. ENTERPRISE FUND (SEWER)	\$ 1,446,651	\$ 850,293
13. ENTERPRISE CAPITAL PROJECTS	\$	\$ 1,504,961
14. STORM WATER UTILITY FUND	\$ 1,023,700	\$ 54,700
15. STORM WATER UTILITY CAPITAL PROJECTS	\$	\$ 969,000
16. YOUTH CITY COUNCIL FUND	\$ 0	\$ 0

NOW, THEREFORE BE IT RESOLVED, that the minutes of the meeting held June 9, 2015 are ordered to show the adoption of the proposed Fiscal Year 2015/2016 Budget Funds, as presented to the Mayor and City Council.

PASSED AND ADOPTED in open Council by a majority vote of the Governing Body of the City of Moab this 9th day of June, A.D., 2015.

David L. Sakrison
Mayor

ATTEST:

Rachel E. Stenta
City of Moab

MOAB CITY CORPORATION
 Council Approved
 10 10 General Fund - 07/01/2015 to 06/30/2016
 100.00% of the fiscal year has expired

	<u>2016 Council Approved</u>
Change In Net Position	
Revenue:	
Taxes	
31300 SALES & USE TAXES	1,595,447
31400 FRANCHISE TAXES	158,046
31500 HIGHWAY TAXES	599,366
31600 TRANSIENT ROOM TAXES	853,894
31700 RESORT COMMUNITY TAXES	3,024,882
31800 ENERGY TAXES	189,910
38722 ANIMAL SHELTER SALES TAX	0
Total Taxes	<u>6,421,545</u>
Licenses and permits	
32110 BEER LICENSES	8,700
32160 FLAT BUSINESS LICENSES	48,000
32209 SIGN PERMITS	1,200
32210 BUILDING PERMITS - CITY	53,000
32211 BUILDING PERMITS - COMMERCIAL	42,000
32212 1% BLDG PERMIT CHARGE	950
32213 PLAN CHECK FEES	5,000
32290 OTHER LICENSES & PERMITS	500
Total Licenses and permits	<u>159,350</u>
Intergovernmental revenue	
33580 STATE LIQUOR FUND ALLOTMENT	28,000
36972 HOMELAND SECURITY GRANT	0
36973 MISC STATE GRANTS	25,000
36974 SAN JUAN CO. CONTRIBUTION	5,000
37100 GRAND COUNTY CONTRIBUTION	72,301
37110 GCRSSD RECREATION CTR CONTRIBUTION	25,000
Total Intergovernmental revenue	<u>155,301</u>
Charges for services	
34001 SPECIAL SERVICES BY CITY DEPTS	22,699
34020 RESTITUTION PAID	0
34200 GARBAGE BILLING / COLLECTION	45,000
34430 REFUSE COLLECTION CHARGES	900,000
34510 FILM COMM - SPECIAL EVENT FEES	0
34730 ANIMAL SHELTER FEES	8,500
34740 ANIMAL SHELTER INTERLOCAL	14,500
Total Charges for services	<u>990,699</u>
MRAC	
34711 MRAC - FITNESS ADMISSIONS	4,000
34712 MRAC - FITNESS MEMBERSHIPS	18,000
34713 MRAC - CITY EMPLOYEES	700
34714 MRAC - SILVER SNEAKERS MEMBERSHIPS	9,000
34715 MRAC - SWIM TEAM	2,500
34716 MRAC - AQUATIC SPORTS	0
34717 MRAC - MISC	25,000
34718 MRAC - CASH OVER/SHORT	0
34719 MRAC - EMPLOYEE WELLNESS DISCOUNT	0
34720 MRAC - ADMISSIONS/AQUATIC	90,000
34721 MRAC - ADMISSIONS/AQUAT & FITNESS	1,500
34722 MRAC - RETAIL	6,000
34723 MRAC - PROGRAM FEES/ AQUATIC	16,000
34724 MRAC - PROGRAM FEES/FITNESS	7,500
34725 MRAC - CHILD CARE FEES	2,000
34726 MRAC - MEMBERSHIPS/AQUATIC	40,000
34727 MRAC - MEMBERSHIPS/AQUAT & FITNESS	80,000
34728 MRAC - RENTAL FEES	6,000
34729 MRAC - SPECIAL EVENT FEES	1,000
Total MRAC	<u>309,200</u>
Fines and forfeitures	
35010 FINES, FORFEITURES & PENALTIES	60,000
35050 A/R 30-DAY PENALTIES	0
37200 FORFEITURES	5,000

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Total Fines and forfeitures	<u>65,000</u>
Interest	
36110 INTEREST INCOME	30,000
36111 INTEREST PTIF	0
Total Interest	<u>30,000</u>
Miscellaneous revenue	
36160 PROCEEDS FROM LT DEBT	0
36200 PARK RENTALS	10,000
36220 FILM COMM - SPONSOR/DONATION	0
36226 FILM COM. - EQUIP RENTAL FEES	0
36400 SALE OF REAL/PERS. PROPERTY	2,000
36401 INSURANCE REBATE	14,000
36420 EMPLOYEE MEDICAL CAFE RESIDUAL	40,000
36450 SIDEWALK PERMITS	0
36500 SALE OF MATERIALS & SUPPLIES	0
36900 OTHER	500
36901 DONATIONS	0
36902 REBATES	500
36940 REAL ESTATE TRANSFER ASSESSMNT	0
36950 Unrealized gain/loss on bonds	0
36970 INSURANCE INCOME	0
36975 SAFETY GRANT	0
38260 ANIMAL DEPOSITS NON-OPERATING	1,500
38721 ANIMAL SHELTER - SUNDRY RESALE	0
Total Miscellaneous revenue	<u>68,500</u>
Contributions and transfers	
39920 OVERHEAD PAID FROM SWD ENT FND	45,000
39930 OVERHEAD PAID FROM ENT. FUND	365,000
39940 GENERAL FUND BEG. BALANCE	441,225
39950 TRANSFER FROM OTHER FUNDS	0
Total Contributions and transfers	<u>851,225</u>
Total Revenue:	<u>9,050,820</u>
Expenditures:	
General government	
Executive and Central Staff	
41310 Exec SALARIES & WAGES	54,000
41313 Exec EMPLOYEE BENEFITS	46,350
41321 Exec SUBSCRIPTIONS & MEMBERSHIPS	4,100
41323 Exec TRAVEL	7,000
41324 Exec OFFICE EXPENSE & SUPPLIES	2,100
41325 Exec EQUIP/SUPPLIES & MAINTENANCE	0
41328 Exec TELEPHONE	2,900
41331 Exec PROFESSIONAL/TECHNICAL SERVICE	0
41333 Exec EDUCATION	0
41335 Exec OTHER	500
41346 Exec SPECIAL DEPARTMENTAL SUPPLIES	1,000
41374 Exec MACHINERY & EQUIPMENT	0
Total Executive and Central Staff	<u>117,950</u>
Recorder	
41510 Recorder SALARIES & WAGES	201,446
41513 Recorder EMPLOYEE BENEFITS	115,906
41515 Recorder OVERTIME	1,000
41521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	5,100
41522 Recorder PUBLIC NOTICES	4,000
41523 Recorder TRAVEL	3,600
41524 Recorder OFFICE EXPENSE & SUPPLIES	7,500
41525 Recorder EQUIP./SUPPLIES & MAINTENANCE	0
41528 Recorder TELEPHONE	5,500
41531 Recorder PROFESSIONAL & TECH. SERVICES	31,709
41533 Recorder EDUCATION	6,000
41535 Recorder OTHER	1,272
41546 Recorder SPECIAL DEPARTMENTAL SUPPLIES	1,500
41550 Recorder COPIER SUPPLIES	5,936

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41574 Recorder MACHINERY & EQUIPMENT	0
415810 LEASE PRINCIPAL	0
415820 LEASE INTEREST	0
Total Recorder	390,469
Administrative	
41410 Admin SALARIES & WAGES	222,036
41413 Admin EMPLOYEE BENEFITS	118,486
41415 Admin OVERTIME	200
41421 Admin SUBSCRIPTIONS & MEMBERSHIPS	1,300
41422 Admin PUBLIC NOTICES	0
41423 Admin TRAVEL	2,600
41424 Admin OFFICE EXPENSE & SUPPLIES	4,299
41425 Admin EQUIP/SUPPLIES & MAINTENANCE	300
41428 Admin TELEPHONE	5,200
41430 Admin MONTHLY FUEL - GASCARD	0
41431 Admin PROFESSIONAL/TECH. SERVICE	14,000
41433 Admin EDUCATION	2,000
41435 Admin OTHER	200
41446 Admin SPECIAL DEPARTMENTAL SUPPLIES	200
41474 Admin MACHINERY & EQUIPMENT	3,500
41475 Admin GRANT EXPENSES	500
Total Administrative	374,821
General	
41610 General SALARIES & WAGES	0
41613 General EMPLOYEE BENEFITS	0
41621 General SUBSCRIPTIONS & MEMBERSHIPS	0
41622 General PUBLIC NOTICES	0
41623 General TRAVEL	0
41624 General OFFICE EXPENSE & SUPPLIES	0
41625 General EQUIP./SUPPLIES & MAINTENANCE	0
41626 General BLDG/GRDS- SUPPL & MAINTENANCE	0
41627 General UTILITIES	40,000
41629 General RENT OF PROPERTY OR EQUIPMENT	1,800
41630 General MONTHLY FUEL - GASCARD	1,300
41635 General OTHER	5,300
41646 General SPECIAL DEPARTMENTAL SUPPLIES	400
41651 General INSURANCE	127,000
41674 General MACHINERY & EQUIPMENT	0
Total General	175,800
Elections	
41722 Election PUBLIC NOTICES	1,200
41723 Election TRAVEL	0
41729 Election RENTAL - VOTING POLLS/PAGER	0
41731 Election PROFESSIONAL/TECH - PRIMARY	2,200
41732 Election PROFESSIONAL/TECH - GENERAL	2,200
41733 Election EDUCATION - INITIATIVE	0
41734 Election EDUCATION - PRIMARY/GENERAL	400
41735 Election CARR PRINTING EXPENSES	1,900
41736 Election ELECTION DINNERS - PRIMARY	850
41737 Election ELECTION DINNERS - GENERAL	850
41746 Election SPECIAL DEPT'L - PRIMARY	0
41747 Election SPECIAL DEPT'L - GENERAL	49
41774 Election MACHINERY & EQUIPMENT	0
Total Elections	9,649
Planning	
41810 Planning SALARIES & WAGES	256,201
41813 Planning EMPLOYEE BENEFITS	129,242
41815 Planning OVERTIME	6,000
41821 Planning SUBSCRIPTIONS & MEMBERSHIPS	4,200
41822 Planning PUBLIC NOTICES	1,200
41823 Planning TRAVEL	4,700
41824 Planning OFFICE EXPENSE & SUPPLIES	4,400
41825 Planning EQUIPMENT-SUPPL. & MAINTENANCE	1,000
41828 Planning TELEPHONE	5,000

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41830 Planning MONTHLY FUEL - GASCARD	2,500
41831 Planning PROFESSIONAL & TECH. SERVICES	60,000
41833 Planning EDUCATION	3,000
41835 Planning OTHER	400
41846 Planning SPECIAL DEPARTMENTAL SUPPLIES	1,000
41874 Planning MACHINERY & EQUIPMENT	13,000
Total Planning	491,843
Engineering	
41910 Engineer SALARIES & WAGES	189,724
41913 Engineer BENEFITS	103,981
41915 Engineer OVERTIME	400
41921 Engineer SUBSCRIPTIONS & MEMBERSHIPS	6,700
41922 Engineer PUBLIC NOTICES	0
41923 Engineer TRAVEL	1,800
41924 Engineer OFFICE EXPENSE & SUPPLIES	2,100
41925 Engineer EQUIP/SUPPLIES & MAINTENANCE	0
41928 Engineer TELEPHONE	4,500
41930 Engineer MONTHLY FUEL - GASCARD	0
41931 Engineer PROFESSIONAL & TECH. SERVICES	23,000
41933 Engineer EDUCATION	1,700
41935 Engineer OTHER	200
41946 Engineer SPECIAL DEPARTMENTAL SUPPLIES	1,000
41974 Engineer MACHINERY & EQUIPMENT	13,250
Total Engineering	348,355
Treasurer	
42010 Treasurer SALARIES & WAGES	109,672
42013 Treasurer EMPLOYEE BENEFITS	55,036
42015 Treasurer OVERTIME	250
42021 Treasurer SUBSCRIPTIONS & MEMBERSHIPS	700
42023 Treasurer TRAVEL	1,900
42024 Treasurer OFFICE EXPENSE & SUPPLIES	12,920
42025 Treasurer EQUIPMENT SUPPL. & MAINTENANCE	200
42028 Treasurer TELEPHONE	3,500
42031 Treasurer PROFESSIONAL & TECH. SERVICES	5,900
42033 Treasurer EDUCATION	1,700
42035 Treasurer OTHER	200
42036 Treasurer BANK HANDLING CHARGES	26,000
42046 Treasurer SPECIAL DEPARTMENTAL SUPPLIES	2,700
42051 Treasurer INSURANCE	1,750
42063 Treasurer CASH OVER & SHORT	0
42074 Treasurer MACHINERY & EQUIPMENT	1,000
Total Treasurer	223,428
Total General government	2,132,315
Public safety	
Police	
42110 Police SALARIES & WAGES	982,030
42113 Police EMPLOYEE BENEFITS	643,540
42114 Police OTHER BENEFITS- U/ALLOWANCES	14,760
42115 Police OVERTIME	43,400
42121 Police SUBSCRIPTIONS & MEMBERSHIPS	9,050
42123 Police TRAVEL	14,200
42124 Police OFFICE EXPENSE & SUPPLIES	9,250
42125 Police EQUIPMENT-SUPPL. & MAINTENANCE	30,900
42126 Police BLDG/GRDS-SUPPL. & MAINTENANCE	10,000
42128 Police TELEPHONE	26,880
42129 Police RENT OF PROPERTY OR EQUIPMENT	2,792
42130 Police MONTHLY FUEL - GASCARD	56,000
42131 Police PROFESSIONAL & TECH. SERVICES	6,500
42133 Police EDUCATION	7,200
42135 Police OTHER	75,985
42146 Police SPECIAL DEPARTMENTAL SUPPLIES	25,083
42169 Police Lease payments	1,500
42172 Police SPECIAL EVENTS	0
42173 Police D.A.R.E. - EQUIP. & SUPPLIES	0

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42174 Police MACHINERY & EQUIPMENT	24,247
421810 LEASE PRINCIPAL	0
421820 LEASE INTEREST	0
Total Police	<u>1,983,317</u>
Attorney	
42231 Attorney PROFESSIONAL & TECH. SERVICES	99,000
Total Attorney	<u>99,000</u>
Narcotics Task Force	
42310 Narcotics SALARIES & WAGES	53,747
42313 Narcotics EMPLOYEE BENEFITS	27,925
42314 Narcotics OTHER BENEFITS- U/ALLOWANCES	960
42315 Narcotics OVERTIME	4,000
42321 Narcotics SUBSCRIPTIONS/MEMBERSHIPS	120
42323 Narcotics TRAVEL	2,500
42324 Narcotics OFFICE SUPPLIES	1,470
42325 Narcotics EQUIP/SUPPLIES & MAINTENANCE	1,000
42328 Narcotics TELEPHONE	1,800
42330 Narcotics MONTHLY FUEL - GASCARD	4,500
42331 Narcotics PROFESSIONAL/TECHNICAL SERVICE	1,000
42333 Narcotics EDUCATION	1,000
42335 Narcotics OTHER	4,000
42346 Narcotics SPECIAL DEPARTMENTAL SUPPLIES	2,500
42369 Narcotics LEASE PAYMENT	0
42370 Narcotics FORFEITURES	5,000
42374 Narcotics MACHINERY & EQUIPMENT	1,100
Total Narcotics Task Force	<u>112,622</u>
Beer Tax Funds Eligible Expenses	
42510 Beer Tax SALARIES & WAGES	11,300
42513 Beer Tax EMPLOYEE BENEFITS	8,700
42531 Beer Tax PROFESSIONAL & TECH. SERVICES	8,000
42546 Beer Tax SPECIAL DEPARTMENTAL SUPPLIES	0
42574 Beer Tax EQUIPMENT	0
Total Beer Tax Funds Eligible Expenses	<u>28,000</u>
Inspections	
42431 Inspection PROFESSIONAL & TECH. SERVICES	125,000
42475 Inspection SPECIAL PROJECTS	0
Total Inspections	<u>125,000</u>
Animal control	
42610 Animal Ctl SALARIES & WAGES	88,641
42613 Animal Ctl EMPLOYEE BENEFITS	62,446
42614 Animal Ctl OTHER BENEFIT - U/ALLOWANCES	1,920
42615 Animal Ctl OVERTIME	10,000
42621 Animal Ctl SUBSCRIPTIONS & MEMBERSHIPS	440
42623 Animal Ctl TRAVEL	800
42624 Animal Ctl OFFICE EXPENSE & SUPPLIES	200
42625 Animal Ctl EQUIPMENT-SUPPL. & MAINTENANCE	4,000
42628 Animal Ctl TELEPHONE	2,275
42630 Animal Ctl MONTHLY FUEL - GASCARD	8,800
42631 Animal Ctl PROFESSIONAL & TECH. SERVICES	900
42633 Animal Ctl EDUCATION	1,000
42635 Animal Ctl OTHER	300
42646 Animal Ctl SPECIAL DEPARTMENTAL SUPPLIES	1,000
42669 Animal Ctl Lease payments	0
42674 Animal Ctl MACHINERY & EQUIPMENT	0
Total Animal control	<u>182,722</u>
Animal Shelter	
42710 Animal Shltr SALARIES & WAGES	43,331
42713 Animal Shltr EMPLOYEE BENEFITS	20,065
42714 Animal Shltr OTHER BENEFITS- U/ALLOWANCES	960
42715 Animal Shltr OVERTIME	1,500
42722 Animal Shltr PUBLIC NOTICES	1,000
42724 Animal Shltr OFFICE EXPENSE & SUPPLIES	1,300
42725 Animal Shltr EQUIP/SUPPLIES & MAINTENANCE	1,700

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42726 Animal Shltr BLDG/GRDS-SUPPLIES & MAINT.	5,050
42727 Animal Shltr UTILITIES	9,800
42728 Animal Shltr TELEPHONE	900
42730 Animal Shltr MONTHLY FUEL - GASCARD	300
42731 Animal Shltr PROFESSIONAL/TECHNICAL SERVICE	1,000
42733 Animal Shltr EDUCATION	600
42735 Animal Shltr OTHER	150
42746 Animal Shltr SPECIAL DEPARTMENTAL SUPPLIES	2,800
42769 Animal Shltr Lease payments	0
42774 Animal Shltr MACHINERY & EQUIPMENT	0
Total Animal Shelter	<u>90,456</u>
Total Public safety	<u>2,621,117</u>
Highways and public improvements	
Highways	
44010 Highways SALARIES & WAGES	514,567
44013 Highways EMPLOYEE BENEFITS	384,152
44015 Highways OVERTIME	6,200
44021 Highways SUBSCRIPTIONS & MEMBERSHIPS	2,030
44022 Highways PUBLIC NOTICES	0
44023 Highways TRAVEL	3,100
44024 Highways OFFICE EXPENSE & SUPPLIES	4,800
44025 Highways EQUIPMENT-SUPPL. & MAINTENANCE	21,000
44026 Highways BLDG/GRDS-SUPPL. & MAINTENANCE	32,100
44027 Highways UTILITIES	18,100
44028 Highways TELEPHONE	4,100
44029 Highways RENT OF PROPERTY OR EQUIPMENT	2,900
44030 Highways MONTHLY FUEL - GASCARD	37,250
44031 Highways PROFESSIONAL & TECH. SERVICES	9,100
44033 Highways EDUCATION	5,250
44035 Highways OTHER	3,500
44042 Highways STREET LIGHTS	99,500
44046 Highways SPECIAL DEPARTMENTAL SUPPLIES	18,600
44069 Highways Lease payments	0
44074 Highways MACHINERY & EQUIPMENT	11,250
44077 SPECIAL PROJECTS	0
440810 LEASE PRINCIPAL	0
440820 LEASE INTEREST	0
Total Highways	<u>1,177,499</u>
Sanitation	
44231 Sanitation PROFESSIONAL & TECH. SERVICES	900,000
Total Sanitation	<u>900,000</u>
Safety	
44121 Safety SUBSCRIPTIONS & MEMBERSHIPS	2,875
44123 Safety TRAVEL	1,880
44125 Safety EQUIP/SUPPLIES & MAINTENANCE	8,405
44128 Safety TELEPHONE	500
44131 Safety PROFESSIONAL & TECH. SERVICES	1,500
44133 Safety EDUCATION	2,465
44135 Safety OTHER	600
44146 Safety SPECIAL DEPARTMENTAL SUPPLIES	19,690
44174 Safety MACHINERY & EQUIPMENT	10,500
44175 Safety SAFETY EQUIPMENT	0
Total Safety	<u>48,415</u>
Total Highways and public improvements	<u>2,125,914</u>
Parks, recreation, and public property	
Parks	
45110 Parks SALARIES & WAGES	198,229
45113 Parks EMPLOYEE BENEFITS	181,226
45115 Parks OVERTIME	500
45121 Parks SUBSCRIPTIONS & MEMBERSHIPS	750
45123 Parks TRAVEL	1,500
45124 Parks OFFICE EXPENSE & SUPPLIES	0
45125 Parks EQUIPMENT-SUPPL. & MAINTENANCE	13,000

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45126 Parks BLDG/GRDS-SUPPL. & MAINTENANCE	14,500
45127 Parks UTILITIES	52,000
45128 Parks TELEPHONE	500
45129 Parks RENTALS	500
45130 Parks MONTHLY FUEL - GASCARD	20,000
45131 Parks PROFESSIONAL & TECH. SERVICES	1,500
45133 Parks EDUCATION	1,500
45135 Parks OTHER	750
45146 Parks SPECIAL DEPARTMENTAL SUPPLIES	13,500
45168 Parks TRAIL MAINTENANCE	14,180
45169 Parks Lease payments	0
45173 Parks PARK IMPROVEMENTS	3,500
45174 Parks MACHINERY & EQUIPMENT	0
Total Parks	<u>517,635</u>
Swimming Pool	
45208 MRAC MAINTENANCE SALARIES	54,279
45209 MRAC LIFEGUARD SALARIES	157,088
45210 MRAC SALARIES & WAGES	154,238
45211 MRAC AQUATIC PROGRAM SALARIES	11,249
45212 MRAC FITNESS PROGRAM SALARIES	10,959
45213 MRAC EMPLOYEE BENEFITS	79,869
45215 MRAC OVERTIME	250
45221 MRAC SUBSCRIPTIONS & MEMBERSHIPS	340
45222 MRAC LEGAL NOTICES/ADVERTISING	7,500
45223 MRAC TRAVEL	2,500
45224 MRAC OFFICE EXPENSE & SUPPLIES	4,500
45225 MRAC EQUIPMENT-SUPPL. & MAINTENANCE	15,000
45226 MRAC BLDG/GRDS-SUPPL. & MAINTENANCE	40,500
45227 MRAC UTILITIES	100,000
45228 MRAC TELEPHONE	5,600
45229 MRAC RENT OF PROPERTY OR EQUIPMENT	2,000
45231 MRAC PROFESSIONAL & TECH. SERVICES	14,850
45233 MRAC EDUCATION	5,000
45234 MRAC INSTRUCTIONAL MATERIALS/SUPP.	600
45235 MRAC OTHER	3,500
45246 MRAC SPECIAL DEPARTMENTAL SUPPLIES	34,800
45261 MRAC SUNDRY EXPENSES-MISCELLANEOUS	6,500
45270 MRAC SWIM TEAM	2,500
45271 MRAC FITNESS PROGRAMS	0
45273 MRAC AQUATIC PROGRAMS	1,500
45274 MRAC - MACHINERY & EQUIPMENT	5,000
45275 MRAC SPECIAL EVENTS	1,000
Total Swimming Pool	<u>721,122</u>
Total Parks, recreation, and public property	<u>1,238,757</u>
Community and economic development	
Film Commission	
42810 Film Comm SALARIES & WAGES	55,421
42813 Film Comm EMPLOYEE BENEFITS	35,457
42815 Film Comm OVERTIME	355
42821 Film Comm SUBSCRIPTIONS & MEMBERSHIPS	1,070
42822 Film Comm PUBLIC NOTICES	1,800
42823 Film Comm TRAVEL	7,700
42824 Film Comm OFFICE EXPENSE & SUPPLIES	480
42825 Film Comm EQUIP./SUPPLIES & MAINTENANCE	774
42828 Film Comm TELEPHONE	1,201
42830 Film Comm MONTHLY FUEL - GASCARD	900
42831 Film Comm PROFESSIONAL & TECH. SERVICES	2,234
42833 Film Comm EDUCATION	1,700
42835 Film Comm OTHER	530
42846 Film Comm SPECIAL DEPARTMENTAL SUPPLIES	314
42874 Film Comm MACHINERY & EQUIPMENT	0
42875 Film Comm SPECIAL PROJECTS	3,925
42876 Film Comm GRANT EXPENSES	10,740
Total Film Commission	<u>124,601</u>

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Community Development	
46024 Econ Dev RECYCLING SERVICES	0
46026 Econ Dev ARTS PROMOTION	7,000
46027 Econ Dev AFFORDABLE HOUSING	0
46075 Econ Dev SHELTER SERVICES	5,000
46076 MOAB INFORMATION CENTER	0
46077 Econ Dev MAYORS GRANTS	0
46082 Econ Dev SOUTHEASTERN ASSO. OF GOV.	2,500
46084 Econ Dev GRAND COUNTY/4TH JULY FIREWORK	5,000
Total Community Development	<u>19,500</u>
Total Community and economic development	<u>144,101</u>
Debt service	
47111 CAPITAL LEASE PRINCIPAL	0
47112 CAPITAL LEASE INTEREST	0
47121 CAPITAL LEASE OFFSET CHARGES TO DEPTS	0
Total Debt service	<u>0</u>
Transfers and contributions out	
48061 TRANS. TO CAPITAL PROJ. FUND	295,225
48071 TRANSFER TO MILLCREEK FUND	1,000
48086 CONTRIBUTION - RECREATION FUND	145,611
48090 TRANSFER TO STORM WATER UTIL	0
48097 TRANSFER TO CAPITAL PROJECTS	346,780
48098 CONTRIBUTION TO COMM DEV FUND	0
Total Transfers and contributions out	<u>788,616</u>
Total Expenditures:	<u>9,050,820</u>
Total Change In Net Position	<u>0</u>

MOAB CITY CORPORATION
 Council Approved
 21 21 Class C Road Fund - 07/01/2015 to 06/30/2016
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	2016 Council Approved
Change In Net Position	
Revenue:	
Intergovernmental revenue	
33560 Class C CLASS C ROAD FUND	190,000
Total Intergovernmental revenue	190,000
Interest	
36100 Class C INTEREST INCOME	500
36160 PROCEEDS FROM LT DEBT	0
Total Interest	500
Miscellaneous revenue	
36200 PROPERTY OWNER CONTRIBUTIONS	0
36325 SPECIAL SERVICES BY DEPT	0
Total Miscellaneous revenue	0
Contributions and transfers	
3650 Proceeds on sale or trade of fixed assets	0
39561 Class C TRANS. FROM EQUITY-B.O.Y. RESV	200,000
Total Contributions and transfers	200,000
Total Revenue:	390,500
Expenditures:	
Highways and public improvements	
Highways	
40041 Class C SPECIAL DEPARTMENTAL SUPPLIES	26,000
40058 Class C ROADBASE - PATCHING	9,000
40070 Class C COLD MIX	14,000
40071 Class C CHIP SEAL	96,500
40072 Class C CRACK SEALING	30,000
40073 Class C SPECIAL PROJECTS - CONCRETE	215,000
40074 Class C MACHINERY & EQUIPMENT	0
400810 LEASE PRINCIPAL	0
400820 LEASE INTEREST	0
40169.1 Class C Equipment capital lease	0
40169.2 Class C Capital lease interest	0
Total Highways	390,500
Total Highways and public improvements	390,500
Total Expenditures:	390,500
Total Change In Net Position	0

MOAB CITY CORPORATION
 Council Approved
 23 23 Recreation Fund - 07/01/2015 to 06/30/2016
 100.00% of the fiscal year has expired

	<u>2016 Council Approved</u>
Change In Net Position	
Revenue:	
Intergovernmental revenue	
33561 GRAND COUNTY - RSSD	65,760
33563 SCHOOL DISTRICT	23,486
Total Intergovernmental revenue	<u>89,246</u>
Charges for services	
34537 TOURNAMENT SOFTBALL - MEN'S	0
34538 TOURNAMENT SOFTBALL - YOUTH	0
34539 ADULT SOCCER	2,300
34540 VOLLEYBALL - ADULT COED	1,260
34545 VOLLEYBALL - WOMEN'S	504
34546 VOLLEYBALL - YOUTH SPRING	729
34563 ADULT COED SOFTBALL	2,250
34564 MENS SOFTBALL	0
34566 YOUTH/BASEBALL/SOFTBALL	16,121
34567 SKI PROGRAM	0
34568 YOUTH FOOTBALL	1,614
34569 SPRING YOUTH SOCCER	11,000
34570 FALL YOUTH SOCCER	3,190
34571 SOCCER CAMPS	150
34572 TURKEY TROT	1,957
34573 SMART START	0
34574 INDOOR SOCCER - YOUTH	1,001
34575 ADULT BASKETBALL	450
34576 JR JAZZ BASKETBALL	3,395
34577 FLAG FOOTBALL	1,480
34578 MIDDLE SCHOOL FOOTBALL	1,600
34579 FLAG FOOTBALL - ADULT	600
34580 YOUTH VOLLEYBALL	2,005
34581 MIDDLE SCHOOL VOLLEYBALL	881
34583 YOUTH SPONSOR/BASEBALL	8,550
34585 PICKLEBALL	0
34586 DODGE BALL	2,200
34587 INDOOR SOCCER - ADULT	0
34599 MIDDLE SCHOOL TRVL BASEBALL	0
34600 CENTER ST. GYM FITNESS	600
Total Charges for services	<u>63,837</u>
Moab arts & recreation	
66150 MEMBERSHIP FEES	0
66160 PROGRAM FEES	5,000
66180 MATERIALS - TAXABLE	0
66210 GRANTS AND DONATIONS	16,500
66250 WORKSHOP FEES	0
66271 RENTAL FEES	33,000
66372 SPECIAL EVENTS FEES	9,650
Total Moab arts & recreation	<u>64,150</u>
Interest	
36100 INTEREST INCOME	0
Total Interest	<u>0</u>
Miscellaneous revenue	
36560 OTHER INCOME	0
36570 GRANTS AND DONATIONS	0
Total Miscellaneous revenue	<u>0</u>
Contributions and transfers	
33562 CITY OF MOAB	145,611
39535 RECREATION FUND BEG. BALANCE	52,606
39536 BEG FUND BAL MARC SETASIDE	0
39537 LOAN FROM GENERAL FUND	0
39540 TRANSFER FROM AFTER SCHOOL	0
Total Contributions and transfers	<u>198,217</u>
Teen Center	
36210 TEEN CENTER DONATIONS/GRANTS	0

MOAB CITY CORPORATION
Council Approved
23 23 Recreation Fund - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

	2016 Council Approved
36220 TEEN CENTER PROGRAM FEES	0
36230 TEEN CENTER WORKSHOP FEES	0
36231 PREP PROGRAM GRANT	0
36571 CTC GRANT	0
36757 SAFE PASSAGE GRANT	0
Total Teen Center	0
Total Revenue:	415,450
Expenditures:	
Parks, recreation, and public property	
Recreation	
64010 Recreation SALARIES - DIRECTOR/ASST.	81,032
64013 Recreation EMPLOYEE BENEFITS	64,173
64015 Recreation OVERTIME	200
64021 Recreation SUBSCRIPTIONS & MEMBERSHIPS	450
64022 Recreation ADVERTISING	3,500
64023 Recreation TRAVEL	500
64024 Recreation OFFICE EXPENSE & SUPPLIES	3,300
64025 Recreation - EQUIP SUPPLIES & MAINT	250
64028 Recreation TELEPHONE	2,500
64030 Recreation MONTHLY FUEL - GASCARD	250
64031 Recreation PROFESSIONAL & TECHNICAL	8,091
64033 Recreation EDUCATION	700
64035 Recreation OTHER	1,000
64036 Recreation DIRECTOR - TRAVEL	1,165
64037 Recreation DIRECTOR/EDUCATION	2,934
64046 Recreation SPECIAL DEPARTMENTAL SUPPLIES	175
64065 Recreation FINGER-PRINTING	820
64092 Recreation TURKEY TROT/EASTER EGG HUNT	2,100
66373 DODGEBALL	0
95051 Recreation TRANSFER TO CAP PROJECTS	43,365
Total Recreation	216,505
Ski Program	
64102 SMART START	0
64103 CENTER ST. GYM FITNESS	540
Total Ski Program	540
Soccer	
64201 Soccer YOUTH SOCCER	6,225
64202 Soccer FALL SOCCER	1,240
64205 Soccer ADULT SOCCER	1,266
64209 Soccer INDOOR - YOUTH SOCCER	982
64210 Soccer WAGES SOCCER	1,634
64213 Soccer SOCCER REFEREE - WAGES	0
64215 Soccer INDOOR - YOUTH DIRECTOR SOCCER	0
Total Soccer	11,347
Adult Softball	
64427 COED SOFTBALL	780
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
Total Adult Softball	780
Adult Volleyball	
64601 CO-ED VOLLEYBALL	1,560
64602 VOLLEYBALL	400
64613 CO-ED VOLLEYBALL - DIRECTOR	0
64614 WOMEN'S VOLLEYBALL - DIRECTOR	0
Total Adult Volleyball	1,960
Basketball	
64803 ADULT BASKETBALL	250
64804 JR JAZZ BASKETBALL	2,555
64805 JR. JAZZ REFEREE SERVICES	1,572
64807 MS BASKETBALL REFEREES	0

MOAB CITY CORPORATION
 Council Approved
 23 23 Recreation Fund - 07/01/2015 to 06/30/2016
 100.00% of the fiscal year has expired

	<u>2016 Council Approved</u>
64813 Basketball EMPLOYEE BENEFITS	200
Total Basketball	<u>4,577</u>
Youth Volleyball	
64901 YOUTH VOLLEYBALL	1,250
64902 MIDDLE SCHOOL VOLLEYBALL	1,551
64903 MIDDLE SCHOOL VOLLEYBALL	0
64904 YOUTH SPRING VOLLEYBALL - WAGES	0
64905 YOUTH SPRING VOLLEYBALL	725
Total Youth Volleyball	<u>3,526</u>
Youth Baseball/Softball	
65111 Youth BB/SB WAGES- MAINTENANCE WORKERS	3,900
65112 Youth BB/SB WAGES- UMPIRES & SCOREKEEPERS	8,505
65113 Youth BB/SB EMPLOYEE BENEFITS	900
65123 Youth BB/SB BASEBALL STATE TOURN. EXPENSES	0
65125 Youth BB/SB EQUIPMENT-SUPPLIES & MAINT.	200
65126 Youth BB/SB BASEBALL FIELD MAINTENANCE	300
65158 MIDDLE SCHOOL TRVL BASEBALL	0
65173 FIELD MAINTENANCE EQUIPMENT	0
65174 YOUTH BASEBALL/SOFTBALL	15,050
65177 UTAH GIRLS SOFTBALL ASSOC	0
65178 UTAH BOYS BASEBALL ASSOCIATION	0
65180 PICKLEBALL	0
Total Youth Baseball/Softball	<u>28,855</u>
Youth Football	
65213 Youth Football BENEFITS	410
65275 YOUTH FOOTBALL	3,700
65280 FLAG FOOTBALL	910
65281 FLAG FOOTBALL - ADULT	75
65285 MIDDLE SCHOOL FOOTBALL	1,003
65286 YOUTH FOOTBALL REFEREES	420
65295 MS FOOTBALL REFEREES	450
Total Youth Football	<u>6,968</u>
BMX	
65410 BMX WAGES	0
65424 BMX MATERIALS & SUPPLIES	0
Total BMX	<u>0</u>
Special Projects	
66046 SPECIAL PROJECTS	800
Total Special Projects	<u>800</u>
Teen Center	
70010 Teen Center SALARIES & WAGES	0
70013 Teen Center EMPLOYEE BENEFITS	0
70015 Teen Center OVERTIME	0
70021 Teen Center SUBSCRIPTIONS & MEMBERSHIPS	0
70022 Teen Center PUBLIC NOTICES	0
70023 Teen Center TRAVEL	0
70024 Teen Center OFFICE EXPENSE & SUPPLIES	0
70025 Teen Center EQUIP/SUPPLIES & MAINTENANCE	0
70028 Teen Center TELEPHONE	0
70031 Teen Center PROFESSIONAL/TECHNICAL SERVICE	0
70033 Teen Center EDUCATION	0
70035 Teen Center OTHER	0
70046 Teen Center SPECIAL DEPARTMENTAL SUPPLIES	0
70078 Teen Center SPECIAL PROJECTS	0
70079 Teen Center PROGRAMS	0
70080 DODGEBALL	950
Total Teen Center	<u>950</u>
Moab Arts & Recreation Center	
80010 MARC SALARIES & WAGES	66,609
80013 MARC EMPLOYEE BENEFITS	29,187
80014 MARC SALARIES & WAGES - INSTRUCTORS	4,000
80015 MARC SALARIES & WAGES OT	638

MOAB CITY CORPORATION
Council Approved
23 23 Recreation Fund - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

	<u>2016 Council Approved</u>
80021 MARC SUBSCRIPTIONS & MEMBERSHIPS	940
80022 MARC PUBLIC NOTICES	3,000
80023 MARC TRAVEL	1,125
80024 MARC OFFICE EXPENSE & SUPPLIES	3,800
80025 MARC EQUIP/SUPPLIES & MAINTENANCE	1,450
80027 MARC UTILITIES	6,500
80028 MARC TELEPHONE	1,578
80031 MARC PROFESSIONAL/TECHNICAL SERVICE	1,000
80033 MARC EDUCATION	650
80035 MARC OTHER	500
80046 MARC SPECIAL DEPARTMENTAL SUPPLIES	4,100
80074 MARC MACHINERY & EQUIPMENT	5,000
80077 MARC SPECIAL EVENTS	8,565
80078 MARC SPECIAL PROJECTS	0
Total Moab Arts & Recreation Center	<u>138,642</u>
Communities That Care (CTC)	
75010 SALARIES & WAGES	0
75013 EMPLOYEE BENEFITS	0
75023 TRAVEL	0
75025 EQUIP/SUPPLIES & MAINTENANCE	0
75031 PROFESSIONAL & TECHNICAL SERVICES	0
75033 EDUCATION	0
75035 OTHER	0
75046 SPECIAL DEPARTMENTAL SUPPLIES	0
75078 SPECIAL PROJECTS	0
Total Communities That Care (CTC)	<u>0</u>
Prep	
90010 PREP - SALARIES & WAGES	0
90013 PREP - EMPLOYEE BENEFITS	0
90022 PREP - PUBLIC NOTICES	0
90023 PREP - TRAVEL	0
90024 PREP - OFFICE EXPENSE & SUPPLIES	0
90028 PREP - TELEPHONE	0
90031 PREP - PROFESSIONAL/TECHNICAL SERVICE	0
90033 PREP - EDUCATION	0
90046 PREP - SPECIAL DEPARTMENTAL SUPPLIES	0
Total Prep	<u>0</u>
Total Parks, recreation, and public property	<u>415,450</u>
Total Expenditures:	<u>415,450</u>
Total Change In Net Position	<u>0</u>

MOAB CITY CORPORATION
 Council Approved
 24 24 Community Development - 07/01/2015 to 06/30/2016
 100.00% of the fiscal year has expired

	<u>2016 Council Approved</u>
Change In Net Position	
Revenue:	
Contributions and transfers	
39209 COMMUNITY DEV. FUND/BEG. BAL.	47,106
39210 CONTRIBUTION FROM GENERAL FUND	0
39223 GRANTS	0
39224 CDGB '05 MOONSTONE GALLERY	0
39226 UTAH POWER GRANT	0
39250 CDBG WILLOWS	0
39351 CDBG CINEMA COURT PROJECT	0
39352 CDBG 05-06 BALLPARK FENCE	0
39353 CDBG 06-07 BALLPARK LIGHTS	0
39354 CDBG 07 BALLPARK BLEACHERS	0
39355 CDBG 08 WATER LINE	0
39356 CDBG 09 VIRGINIAN APARTMENTS	0
39357 LIONS PARK TE GRANT	0
39358 NORTH CORRIDOR PATH TE GRANT	0
39359 NPS RTCA GRANT LIONS PARK	0
Total Contributions and transfers	<u>47,106</u>
Total Revenue:	<u>47,106</u>
Expenditures:	
Transfers and contributions out	
40090 INCREASE IN FUND BALANCE	0
Total Transfers and contributions out	<u>0</u>
Community Development	
Community development	
40002 TEA-21 UDOT N. CORRIDOR PATHS	0
40003 CDBG 09 VIRGINIAN APARTMENTS	0
40004 ROTARY PARK	0
40005 LIONS PARK TE 2011	0
40006 NORTH CORRIDOR PATH	0
40007 LIONS PARK DESIGN	0
40008 LIONS PARK LAND & WATER CONSERV FUND GRANT	0
40009 LIONS PARK SCENIC BYWAYS GRANT	47,106
40018 CDBG WILLOWS	0
40019 CDBG PROJECT	0
40020 CDBG 07 BALLPARK BLEACHERS	0
40021 CDBG 08 WATER LINE	0
40022 PUBLIC ART	0
40023 SIGNAGE	0
40049 CORNER PARK 300 S 400 E	0
40076 PAYMENT-IN-LIEU/100 W.-P. LOT	0
40078 SKATE PARK	0
40084 CDBG '05 MOONSTONE GALLERY	0
40086 CDBG 02 SUN COURT BBALL	0
40089 E. CENTER MEDIAN & PARKING	0
40095 Recreation Center/Playground Equipment	0
40096 CDBG 05-06 BALLPARK FENCE	0
40097 CDBG 06-07 BALLPARK LIGHTS	0
40098 BALLPARK LIGHTING & IMPRVMENTS	0
40099 200 EAST STREET IMPROVEMENT	0
Total Community development	<u>47,106</u>
Total Community Development	<u>47,106</u>
Total Expenditures:	<u>47,106</u>
Total Change In Net Position	<u>0</u>

MOAB CITY CORPORATION
 Council Approved
 28 28 Millcreek Project Fund - 07/01/2015 to 06/30/2016
 100.00% of the fiscal year has expired

	<u>2016 Council Approved</u>
Change In Net Position	
Revenue:	
Intergovernmental revenue	
33579 FUTURE GRANTS	9,000
33581 UTAH TRAILS/MILCREEK DR PATH - STATE FUNDS	0
33582 UTAH TRAILS/MILCREEK 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
Total Intergovernmental revenue	<u>9,000</u>
Contributions and transfers	
33210 CONTRIBUTION FROM GENERAL FUND	1,000
39210 MILLCREEK PROJ. FUND/BEG. BAL.	0
Total Contributions and transfers	<u>1,000</u>
Total Revenue:	<u>10,000</u>
Expenditures:	
Transfers and contributions out	
40090 INCREASE IN FUND BALANCE	0
Total Transfers and contributions out	<u>0</u>
Millcreek Projects	
Millcreek	
40002 FIRE/FUEL/REDUCTION/REVEG	2,000
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	0
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	8,000
40076 TREE EDUCATION/ADVERTISING	0
40086 TREES/IRRIGATION	0
40088 UTAH TRAILS MILLCREEK DR PATH	0
40089 TRAILS	0
Total Millcreek	<u>10,000</u>
Total Millcreek Projects	<u>10,000</u>
Total Expenditures:	<u>10,000</u>
Total Change In Net Position	<u>0</u>

MOAB CITY CORPORATION
 Council Approved
 41 41 Capital Projects Fund - 07/01/2015 to 06/30/2016
 100.00% of the fiscal year has expired

	2016 Council Approved
Change In Net Position	
Revenue:	
Intergovernmental revenue	
36124 GRANTS AND DONATIONS	0
36125 DOG PARK DONATIONS	0
Total Intergovernmental revenue	0
Interest	
36100 INTEREST INCOME	2,200
Total Interest	2,200
Miscellaneous revenue	
36160 CIB LOAN	0
36165 PROCEEDS FROM LONG TERM DEBT	353,750
36200 ANIMAL SHELTER DONATIONS	0
36201 TRANS ENHANCE GRANT	0
36210 CIB GRANT	0
36220 LEASE REVENUE CITY CENTER	35,000
36225 MORTGAGE PRNCPAL OLD CITY HALL	0
36226 MORTGAGE INTEREST OLD CITY HL	0
36227 UTAH STATE ENERGY PROGRAM GRANT	0
36228 UTAH POWER GRANT	60,000
36229 FEDERAL HIGHWAY GRANT	0
36230 LIBRARY CITY CENTER CONTR	0
36235 CIB LOAN AQUATIC CENTER	0
36236 CONTRIBUTION FROM REC DISTRICT	190,000
36237 DEVELOPER FEES	0
36238 CLAIM SETTLEMENT PROCEEDS	0
36245 PROCEEDS FROM LT DEBT	0
Total Miscellaneous revenue	638,750
Contributions and transfers	
39222 TRANSFER FROM GENERAL FUND	295,225
39225 TRANSFER FROM RECREATION FUND	43,365
39561 CAPITAL PROJECTS FUND BEG. BAL	405,949
39562 TRANSFER IN FROM MUNICIPAL BLDG SETASIDE	0
39563 TRANSFER IN FROM USU SET-ASIDE	0
Total Contributions and transfers	744,539
Total Revenue:	1,385,489
Expenditures:	
Public safety	
Police	
79150 POLICE EQUIPMENT	110,000
Total Police	110,000
Animal Shelter	
79140 ANIMAL SHELTER PROJECT	0
79141 ANIMAL SHELTER EQUIPMENT	0
79142 ANIMAL SHELTER FF&E	0
Total Animal Shelter	0
Total Public safety	110,000
Highways and public improvements	
Highways	
44072 STREETS/SPECIAL PROJ./CONCRETE	0
44073 NORTH CORRIDOR FRONTAGE ROAD	25,000
44074 POWERHOUSE LANE	12,000
44075 SEALCOAT	35,000
44076 MAIN STREET IMPROVEMENTS	0
44077 500 WEST/KANE CREEK IMPROVE	79,148
44078 TFER TO ROAD IMPROVE SETASIDE	0
44079 100 NORTH STREET IMPROVEMENTS	0
44080 TRANSPORTATION MASTER PLAN	17,801
44081 100 WEST DESIGN	25,000
44082 WILLIAMS WAY ROAD RECONSTRUCTION	0
44083 EQUIPMENT	141,500
44084 BARTLETT STREET IMPROVEMENTS	0

MOAB CITY CORPORATION
 Council Approved
 41 41 Capital Projects Fund - 07/01/2015 to 06/30/2016
 100.00% of the fiscal year has expired

	<u>2016 Council Approved</u>
44085 100 NO FROM MAIN TO 100 W IMPROVE	0
44086 400 EAST ROAD IMPROVEMENTS	0
44087 TRANSPORTATION STUDY - UDOT COST SHARE	10,000
Total Highways	<u>345,449</u>
Storm Drainage	
42577 STRMWTR DETENTION BASIN PROJ	0
Total Storm Drainage	<u>0</u>
Total Highways and public improvements	<u>345,449</u>
Parks, recreation, and public property	
Parks	
78043 SWANNY PARK RESTROOMS	0
78045 PLAYGROUND EQUIPMENT/BUILDING IMPROVEMENTS	80,000
78046 EQUIPMENT	25,000
Total Parks	<u>105,000</u>
Recreation	
45070 ADA IMPROVEMENTS	0
Total Recreation	<u>0</u>
Swimming Pool	
47070 AQUATIC CENTER PROJECT	34,000
47071 AQUATIC CENTER SET ASIDE	47,000
47072 AQUATIC CENTER EQUIPMENT REPLACEMENT	77,250
47098 CONTRIBUTION TO CIB ESCROW	0
Total Swimming Pool	<u>158,250</u>
Special Projects	
79044 PERFORMANCE GURANTEE DEFAULT IMPROVEMENTS	0
Total Special Projects	<u>0</u>
Moab Arts & Recreation Center	
46070 ROOF PROJECT	0
46071 SOLAR PROJECT	0
46072 MARC BUILDING IMPROVEMENTS	17,500
Total Moab Arts & Recreation Center	<u>17,500</u>
Total Parks, recreation, and public property	<u>280,750</u>
Community and economic development	
Community Development	
79045 USU SETASIDE	75,000
79046 Contribution to CHCSSD	0
79047 USU BUILDING PROJECT	0
Total Community Development	<u>75,000</u>
Senior Assisted Living	
79042 MAPS - ASSISTED LIVING PROJECT	0
79043 IMPACT FEE OFFSET	0
Total Senior Assisted Living	<u>0</u>
Total Community and economic development	<u>75,000</u>
Transfers and contributions out	
40090 INCREASE IN FUND BALANCE	0
81001 TRANSFER TO GENERAL FUND	0
Total Transfers and contributions out	<u>0</u>
Municipal Building Authority	
Municipal Building	
77031 MUNI BLDG PROJECT	113,000
77042 PUBLIC BLDG BOND RESERVE	0
77045 MUNICIPAL BLDG FF&E	0
77046.1 MUNICIPAL BLDG BOND PMT	77,000
77046.2 MUNI BLDG BOND INTEREST	34,425
77047.1 2009 AQUATIC BOND PMT	191,000
77050 TENANT IMPROVEMENTS	0
77051 CENTER STREET GYM MECHANICAL	158,865
77055 CITY HALL SOLAR PHOTO VOLTAIC	0
77056 BALLFIELD	0

MOAB CITY CORPORATION
Council Approved
41 41 Capital Projects Fund - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

	<u>2016 Council Approved</u>
Total Municipal Building	<u>574,290</u>
Total Municipal Building Authority	<u>574,290</u>
Total Expenditures:	<u>1,385,489</u>
Total Change In Net Position	<u>0</u>

MOAB CITY CORPORATION
 Council Approved
 51 51 Water & Sewer Fund - 07/01/2015 to 06/30/2016
 100.00% of the fiscal year has expired

	<u>2016 Council Approved</u>
Income or Expense	
Income From Operations:	
Water Operating Income	
36300 WATER PENALTIES	4,500
36500 SALE OF MATERIALS & SUPPLIES	1,500
36900 Water SUNDRY REVENUES	20,000
37100 WATER SALES	550,000
37120 TAX ON SHOP WATER SALES	0
37260 WATER CONNECTION	15,000
37325 Water SPECIAL SERVICES BY CITY DEPARTMENTS	12,000
38600 ALLOWANCE ON DOUBTFUL ACCOUNTS	0
Total Water Operating Income	<u>603,000</u>
Sewer Operating Income	
56900 Sewer SUNDRY REVENUE	60,000
57300 SEWER SERVICES CHARGES	712,800
57325 Sewer SPECIAL SERVICES BY CITY DEPTS	1,500
57350 Sewer SPANISH VALLEY SEWER	175,000
57440 SEWER CONNECTION	8,000
Total Sewer Operating Income	<u>957,300</u>
Water Operating expense	
50009 Water GENERAL FUND O/H	175,000
50010 Water SALARIES & WAGES	185,868
50013 Water EMPLOYEE BENEFITS	158,549
50015 Water OVERTIME	7,000
50021 Water SUBSCRIPTIONS & MEMBERSHIPS	4,840
50023 Water TRAVEL	4,650
50024 Water OFFICE EXPENSE & SUPPLIES	0
50025 Water EQUIPMENT-SUPPL. & MAINTENANCE	15,500
50026 Water BUILDING SUPPL. & MAINTENANCE	4,000
50027 Water UTILITIES	48,500
50028 Water TELEPHONE	2,500
50029.1 Water RENT OF PROPERTY & EQUIPMENT	4,100
50029.2 Water capital lease expense	0
50030 Water MONTHLY FUEL - GASCARD	17,325
50031 Water PROFESSIONAL & TECH. SERVICES	16,500
50033 Water WATER/EDUCATION	4,300
50035 Water OTHER	1,325
50046 Water SPECIAL DEPARTMENTAL SUPPLIES	48,700
50051 Water INSURANCE	1,600
50069 Water DEPRECIATION	185,000
Total Water Operating expense	<u>885,257</u>
Sewer Operating expense	
60009 Sewer GENERAL FUND O/H	190,000
60010 Sewer SALARIES & WAGES	167,940
60013 Sewer EMPLOYEE BENEFITS	101,733
60015 Sewer OVERTIME	6,000
60021 Sewer SUBSCRIPTIONS & MEMBERSHIPS	2,420
60023 Sewer TRAVEL	2,700
60024 Sewer OFFICE EXPENSE & SUPPLIES	1,500
60025 Sewer EQUIPMENT SUPPL. & MAINTENANCE	38,000
60026 Sewer BUILDING SUPPL. & MAINTENANCE	3,000
60027 Sewer UTILITIES	50,000
60028 Sewer TELEPHONE	2,500
60029 Sewer RENT OF PROPERTY & EQUIPMENT	2,500
60030 Sewer MONTHLY FUEL - GAS CARD	8,000
60031 Sewer PROFESSIONAL & TECH. SERVICES	50,500
60033 Sewer EDUCATION	1,500
60035 Sewer OTHER	4,000
60046 Sewer SPECIAL DEPARTMENTAL SUPPLIES	68,000
60069 Sewer DEPRECIATION	150,000
Total Sewer Operating expense	<u>850,293</u>
Total Income From Operations:	<u>(175,250)</u>
Non-Operating Items:	

MOAB CITY CORPORATION
 Council Approved
 51 51 Water & Sewer Fund - 07/01/2015 to 06/30/2016
 100.00% of the fiscal year has expired

	<u>2016 Council Approved</u>
Water Non-operating income	
36100 INTEREST INCOME	7,000
36110 WATER IMPACT FEE INTEREST INCOME	9,000
36111 WATER IMPACT FEES	20,000
36112 WATER IMPACT FEE BEG F.B.	204,900
39535 W/S - BEG. FUND BALANCE	614,960
5630 Gain (loss) on asset retirement	0
5651 Water CONTRIBUTIONS OF ASSETS	0
Total Water Non-operating income	<u>855,860</u>
Sewer Non-operating income	
56100 Sewer INTEREST INCOME	5,000
56110 SEWER IMPACT FEE INTEREST	4,000
56111 SEWER IMPACT FEES	50,000
56112 SEWER IMPACT FEE BEG F.B.	416,951
56113 SEWER IMPACT FEE FINANCE INTEREST	13,400
56860 Sewer Contribution from capital projects	0
Total Sewer Non-operating income	<u>489,351</u>
Water Non-operating expense	
50082 Water INTEREST ON BONDS/DEBT SERVICE	0
50084 Water TRANSFER TO CAPITAL FACILITIES	0
Total Water Non-operating expense	<u>0</u>
Sewer Non-operating expense	
60082 Sewer INTEREST ON SEWER BONDS	0
60085 CONTRIBUTION TO EXTENDED CARE FACIL	0
Total Sewer Non-operating expense	<u>0</u>
Total Non-Operating Items:	<u>1,345,211</u>
Total Income or Expense	<u>1,169,961</u>

MOAB CITY CORPORATION
Capital Budget
51 - 51 Water & Sewer Fund as of 07/31/2015

6/7/2015

<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>
Projects:		
Impact Project/Sewer - Impact Fee Study	15,488	0
Impact Project/Sewer - Rate Study	39,000	0
Impact Project/Sewer - WWTP Upgrade	400,000	0
Impact Project/Water - Impact Fee Study	0	0
Impact Project/Water - Regional Water Study	60,000	0
Impact Project/Water - Tank Assessment & System Constructi	144,900	0
Sewer Building for VAC truck	100,000	0
Sewer Line Replacements	451,573	0
Sewer lines Willows Project	0	0
Water Lines - Pressure Reducing Valves	137,000	0
Water Tank Maintenance	34,000	0
Total Projects:	1,381,961	0
Direct Purchase:		
1611 - Land	0	0
1615 - Water shares	0	0
1631 - Water wells	0	0
1641 - Water tanks	0	0
1642 - Water lines	8,000	0
1643 - Meters	50,000	0
1651 - Sewage treatment facilities	0	0
1652 - Sewer lines	0	0
1661.1 - Equipment - general	0	0
1661.2 - Equipment - water	0	0
1661.3 - Equipment - sewer	65,000	0
1665 - Office furniture and equipment	0	0
1671 - Autos and trucks	0	0
Total Direct Purchase:	123,000	0
Total Capital Requirement:	1,504,961	0
Long Term Debt Repayment:		
Total Long Term Debt Repayment:	0	0
Total Capital and Long Term Debt Requirement:	1,504,961	0
Resources to be Provided:		
Net Income	1,169,961	0
Add Depreciation	335,000	0
Provided/Required from Operation:	1,504,961	0
Project Borrowing	0	0
Total Resources to be Provided:	1,504,961	0
Resource Remaining or to be Provided:	0	0
Beginning Capital Asset Resources:	0	0
Ending Capital Asset Resources:	0	0

MOAB CITY CORPORATION
 Council Approved
 53 53 Storm Water Utility fund - 07/01/2015 to 06/30/2016
 100.00% of the fiscal year has expired

	2016 Council Approved
Income or Expense	
Income From Operations:	
Water Operating Income	
36450 STORM WATER DRAINAGE FEE	142,000
36460 NON-POINT SOURCE FINANCIAL ASSISTANCE	0
Total Water Operating Income	142,000
Water Operating expense	
40009 Storm wtr GENERAL FUND O/H	45,000
40010 Storm wtr SALARIES & WAGES	0
40013 Storm wtr EMPLOYEE BENEFITS	0
40031 Storm wtr PROFESSIONAL & TECH. SERVICES	9,700
40046 Storm wtr SPECIAL DEPARTMENTAL SUPPLIES	0
40069 Storm wtr DEPRECIATION	0
40075 Storm wtr SPECIAL PROJECTS	0
Total Water Operating expense	54,700
Total Income From Operations:	87,300
Non-Operating Items:	
Water Non-operating income	
3340 STATE GRANT	29,650
36110 INTEREST INCOME	0
36112 TFER FROM BEG F.B.	852,050
36210 TRANSFER FROM GENERAL FUND	0
Total Water Non-operating income	881,700
Water Non-operating expense	
40090 Storm wtr TRANSFER TO SURPLUS FUND BAL.	0
Total Water Non-operating expense	0
Total Non-Operating Items:	881,700
Total Income or Expense	969,000

MOAB CITY CORPORATION
Capital Budget
53 - 53 Storm Water Utility fund as of 07/31/2015

6/4/2015

<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>
Projects:		
100 SOUTH STORM WATER IMPROVEMENTS	509,700	0
MINOR STORM WATER PROJECTS	100,000	0
STEWART CANYON DESIGN	300,000	0
STORM WATER MASTER PLAN	59,300	0
Total Projects:	969,000	0
Direct Purchase:		
Total Direct Purchase:	0	0
Total Capital Requirement:	969,000	0
Long Term Debt Repayment:		
Total Long Term Debt Repayment:	0	0
Total Capital and Long Term Debt Requirement:	969,000	0
Resources to be Provided:		
Net Income	969,000	0
Add Depreciation	0	0
Provided/Required from Operation:	969,000	0
Project Borrowing	0	0
Total Resources to be Provided:	969,000	0
Resource Remaining or to be Provided:	0	0
Beginning Capital Asset Resources:	0	0
Ending Capital Asset Resources:	0	0

MOAB CITY CORPORATION
 Council Approved
 73 73 Youth City Council fund - 07/01/2015 to 06/30/2016
 100.00% of the fiscal year has expired

	<u>2016 Council Approved</u>
Change In Net Position	
Revenue:	
Interest	
36100 INTEREST INCOME	0
Total Interest	<u>0</u>
Contributions and transfers	
39200 CONTRIBUTIONS FROM STUDENTS	0
39201 FUND TRANSFERS FROM MOAB CITY	0
39210 FUND DONATIONS / CASTLE VALLEY	0
39220 FUND RAISING PROJECTS	0
39230 DONATIONS	0
39550 TRANSFER FROM BEG FUND BALANCE	0
Total Contributions and transfers	<u>0</u>
Total Revenue:	<u>0</u>
Expenditures:	
General government	
Administrative	
40023 TRAVEL	0
40024 OFFICE EXPENSES & SUPPLIES	0
40033 EDUCATION	0
40035 OTHER	0
40046 FUND RAISING SUPPLIES	0
40073 SPECIAL PROJECTS	0
Total Administrative	<u>0</u>
Total General government	<u>0</u>
Transfers and contributions out	
40090 TRANSFER TO EQUITY RESERVE	0
Total Transfers and contributions out	<u>0</u>
Total Expenditures:	<u>0</u>
Total Change In Net Position	<u>0</u>

MOAB CITY CORPORATION
Council Approved
91 91 General Fixed Assets - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

	<u>2016 Council Approved</u>
Change In Net Position	
Expenditures:	
General government	
4100 Depn expense general government	0
4300 Depn expense public safety	0
4400 Depn expense streets & highways	0
4500 Depn expense parks & recreation	0
Total General government	<u>0</u>
Total Expenditures:	<u>0</u>
Total Change In Net Position	<u>0</u>