

MOAB CITY CORPORATION
Tentative Budget
10 10 General Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	Tentative Budget 2017-2018
Change In Net Position	
Revenue:	
Taxes	
31300 SALES & USE TAXES	2,110,392
31400 FRANCHISE TAXES	88,576
31500 HIGHWAY TAXES	836,232
31600 TRANSIENT ROOM TAXES	1,173,313
31700 RESORT COMMUNITY TAXES	4,366,166
31800 ENERGY TAXES	157,500
38722 ANIMAL SHELTER SALES TAX	0
Total Taxes	8,732,179
Licenses and permits	
32110 BEER LICENSES	10,000
32160 FLAT BUSINESS LICENSES	65,000
32209 SIGN PERMITS	1,200
32210 BUILDING PERMITS - CITY	72,000
32211 BUILDING PERMITS - COMMERCIAL	97,000
32212 1% BLDG PERMIT CHARGE	950
32213 PLAN CHECK FEES	12,000
32290 OTHER LICENSES & PERMITS	100
Total Licenses and permits	258,250
Intergovernmental revenue	
33580 STATE LIQUOR FUND ALLOTMENT	28,000
36972 HOMELAND SECURITY GRANT	0
36973 MISC STATE GRANTS	5,000
36974 SAN JUAN CO. CONTRIBUTION	5,000
37100 GRAND COUNTY CONTRIBUTION	81,091
37110 GCRSSD RECREATION CTR CONTRIBUTION	0
Total Intergovernmental revenue	119,091
Charges for services	
34001 SPECIAL SERVICES BY CITY DEPTS	15,000
34005 POLICE SERVICES/SHIFTS	0
34020 RESTITUTION PAID	0
34200 GARBAGE BILLING / COLLECTION	45,000
34430 REFUSE COLLECTION CHARGES	940,000
34510 FILM COMM - SPECIAL EVENT FEES	0
34730 ANIMAL SHELTER FEES	8,500
34740 ANIMAL SHELTER INTERLOCAL	14,500
Total Charges for services	1,023,000
MRAC	
34711 MRAC - FITNESS ADMISSIONS	0
34712 MRAC - FITNESS MEMBERSHIPS	0
34713 MRAC - CITY EMPLOYEES	0
34714 MRAC - SILVER SNEAKERS MEMBERSHIPS	0
34715 MRAC - SWIM TEAM	0
34716 MRAC - AQUATIC SPORTS	0
34717 MRAC - SHOWERS	0
34718 MRAC - CASH OVER/SHORT	0
34719 MRAC - EMPLOYEE WELLNESS DISCOUNT	0
34720 MRAC - ADMISSIONS/AQUATIC	0
34721 MRAC - ADMISSIONS/AQUAT & FITNESS	0
34722 MRAC - RETAIL	0
34723 MRAC - PROGRAM FEES/ AQUATIC	0
34723.1 MRAC PRIVATE SWIM LESSONS	0
34724 MRAC - PROGRAM FEES/FITNESS	0
34725 MRAC - CHILD CARE FEES	0
34726 MRAC - MEMBERSHIPS/AQUATIC	0
34727 MRAC - MEMBERSHIPS/AQUAT & FITNESS	0
34728 MRAC - RENTAL FEES	0
34729 MRAC - SPECIAL EVENT FEES	0
Total MRAC	0
Fines and forfeitures	
35010 FINES, FORFEITURES & PENALTIES	70,000

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35050 A/R 30-DAY PENALTIES	10,000
37200 FORFEITURES	3,000
Total Fines and forfeitures	83,000
Interest	
36110 INTEREST INCOME	50,000
36111 INTEREST PTIF	0
Total Interest	50,000
Miscellaneous revenue	
36160 PROCEEDS FROM LT DEBT	0
36200 PARK RENTALS	11,000
36220 FILM COMM - SPONSOR/DONATION	8,500
36226 FILM COM. - EQUIP RENTAL FEES	500
36400 SALE OF REAL/PERS. PROPERTY	2,000
36401 INSURANCE REBATE	10,000
36420 EMPLOYEE MEDICAL CAFE RESIDUAL	0
36450 SIDEWALK PERMITS	0
36500 SALE OF MATERIALS & SUPPLIES	0
36900 OTHER	100
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	2,500
38260 ANIMAL DEPOSITS NON-OPERATING	1,500
38721 ANIMAL SHELTER - SUNDRY RESALE	0
Total Miscellaneous revenue	36,600
Contributions and transfers	
39920 OVERHEAD PAID FROM SWD ENT FND	45,000
39930 OVERHEAD PAID FROM ENT. FUND	369,146
39940 GENERAL FUND BEG. BALANCE	313,433
39945 CARRYOVER TRANSFER FROM BEG FB	338,458
39950 TRANSFER FROM OTHER FUNDS	30,000
Total Contributions and transfers	1,096,037
Total Revenue:	11,398,157
Expenditures:	
General government	
General	
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	40,000
41628 General TELEPHONE/INTERNET	38,735
41629 General RENT OF PROPERTY OR EQUIPMENT	0
41630 General MONTHLY FUEL - GASCARD	1,300
41631 General PROFESSIONAL & TECHNICAL	0
41635 General SHIPPING/FREIGHT	0
41646 General SPECIAL DEPARTMENTAL SUPPLIES	0
41651 General INSURANCE	139,000
41674 General MACHINERY & EQUIPMENT	0
Total General	219,035
Executive and Central Staff	
41310 Exec SALARIES & WAGES	54,300
41313 Exec EMPLOYEE BENEFITS	25,488
41321 Exec SUBSCRIPTIONS & MEMBERSHIPS	6,200
41323 Exec TRAVEL\FOOD	10,000
41324 Exec OFFICE EXPENSE & SUPPLIES	800

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41325 Exec EQUIP/SUPPLIES & MAINTENANCE	500
41328 Exec TELEPHONE	0
41331 Exec PROFESSIONAL/TECHNICAL SERVICE	20,000
41333 Exec EDUCATION	5,000
41335 Exec SHIPPING\FREIGHT	0
41346 Exec SPECIAL DEPARTMENTAL SUPPLIES	2,000
41374 Exec MACHINERY & EQUIPMENT	0
Total Executive and Central Staff	124,288
Administrative	
41410 Admin SALARIES & WAGES	547,876
41413 Admin EMPLOYEE BENEFITS	307,975
41415 Admin OVERTIME	500
41416 Admin UNEMPLOYMENT	0
41417 Admin EMPLOYEE BONUS PROGRAM	0
41421 Admin SUBSCRIPTIONS & MEMBERSHIPS	1,905
41422 Admin PUBLIC NOTICES	6,500
41423 Admin TRAVEL\FOOD	8,700
41424 Admin OFFICE EXPENSE & SUPPLIES	10,250
41425 Admin EQUIP/SUPPLIES & MAINTENANCE	1,500
41428 Admin TELEPHONE	1,200
41430 Admin MONTHLY FUEL - GASCARD	0
41431 Admin PROFESSIONAL/TECH. SERVICE	257,000
41433 Admin EDUCATION	7,000
41435 Admin SHIPPING\FREIGHT	1,950
41446 Admin SPECIAL DEPARTMENTAL SUPPLIES	0
41474 Admin MACHINERY & EQUIPMENT	6,000
41475 Admin GRANT EXPENSES	500
Total Administrative	1,158,856
Recorder	
41510 Recorder SALARIES & WAGES	336,979
41513 Recorder EMPLOYEE BENEFITS	133,922
41515 Recorder OVERTIME	3,000
41521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	5,122
41522 Recorder PUBLIC NOTICES	4,000
41523 Recorder TRAVEL\FOOD	6,100
41524 Recorder OFFICE EXPENSE & SUPPLIES	5,000
41525 Recorder EQUIP./SUPPLIES & MAINTENANCE	0
41528 Recorder TELEPHONE	1,332
41531 Recorder PROFESSIONAL & TECH. SERVICES	35,802
41533 Recorder EDUCATION	10,150
41535 Recorder SHIPPING\FREIGHT	1,272
41546 Recorder SPECIAL DEPARTMENTAL SUPPLIES	2,500
41550 Recorder COPIER SUPPLIES	12,986
41574 Recorder MACHINERY & EQUIPMENT	0
415810 LEASE PRINCIPAL	0
415820 LEASE INTEREST	0
Total Recorder	558,165
Information Technology	
43010 Info Tech SALARIES & WAGES	0
43013 Info Tech EMPLOYEE BENEFITS	0
43024 Info Tech OFFICE EXPENSE & SUPPLIES	4,000
43031 Info Tech PROF & TECH SERVICES	119,440
43031.1 Info Tech WEBSITE	6,000
43031.2 Info Tech GOOGLE FOR GOVERNMENT	11,880
43031.3 Info Tech SECURITY APPLIANCE	3,000
43031.4 Info Tech WIFI - ACCESS LICENSES	2,000
43031.5 Info Tech ANTIVIRUS	5,580
43046 Info Tech SPECIAL DEPT SUPPLIES	0
43074 Info Tech MACHINERY & EQUIPMENT	13,520
Total Information Technology	165,420
Elections	
41722 Election PUBLIC NOTICES	3,000
41723 Election TRAVEL	500
41729 Election RENTAL - VOTING POLLS/PAGER	0

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41731 Election PROFESSIONAL/TECH - PRIMARY	4,080
41732 Election PROFESSIONAL/TECH - GENERAL	4,080
41733 Election EDUCATION - INITIATIVE	0
41734 Election EDUCATION - PRIMARY/GENERAL	500
41735 Election PRINTING EXPENSES	3,000
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
Total Elections	15,160
Engineering	
41910 Engineer SALARIES & WAGES	302,744
41913 Engineer BENEFITS	153,748
41915 Engineer OVERTIME	400
41921 Engineer SUBSCRIPTIONS & MEMBERSHIPS	6,035
41922 Engineer PUBLIC NOTICES	0
41923 Engineer TRAVEL	1,200
41924 Engineer OFFICE EXPENSE & SUPPLIES	1,600
41925 Engineer EQUIP/SUPPLIES & MAINTENANCE	0
41928 Engineer TELEPHONE	1,800
41930 Engineer MONTHLY FUEL - GASCARD	500
41931 Engineer PROFESSIONAL & TECH. SERVICES	18,000
41931.1 Engineer PLAN REVIEW SERVICES	40,000
41933 Engineer EDUCATION	7,000
41935 Engineer SHIPPING\FREIGHT	200
41946 Engineer SPECIAL DEPARTMENTAL SUPPLIES	1,000
41974 Engineer MACHINERY & EQUIPMENT	0
Total Engineering	534,227
Treasurer	
42010 Treasurer SALARIES & WAGES	126,596
42013 Treasurer EMPLOYEE BENEFITS	79,536
42015 Treasurer OVERTIME	250
42021 Treasurer SUBSCRIPTIONS & MEMBERSHIPS	500
42023 Treasurer TRAVEL	1,500
42024 Treasurer OFFICE EXPENSE & SUPPLIES	12,500
42025 Treasurer EQUIPMENT SUPPL. & MAINTENANCE	200
42028 Treasurer TELEPHONE	0
42031 Treasurer PROFESSIONAL & TECH. SERVICES	7,000
42033 Treasurer EDUCATION	1,000
42035 Treasurer SHIPPING\FREIGHT	200
42036 Treasurer BANK HANDLING CHARGES	26,250
42046 Treasurer SPECIAL DEPARTMENTAL SUPPLIES	2,700
42051 Treasurer INSURANCE	1,750
42063 Treasurer CASH OVER & SHORT	0
42074 Treasurer MACHINERY & EQUIPMENT	0
Total Treasurer	259,982
Total General government	3,035,133
Public safety	
Police	
42110 Police SALARIES & WAGES	1,206,508
42111 Police MOVIE\SECURITY WAGES	0
42113 Police EMPLOYEE BENEFITS	930,622
42114 Police OTHER BENEFITS- U/ALLOWANCES	17,280
42115 Police OVERTIME	58,710
42116 Police UNEMPLOYMENT	0
42118 Police OFFICER EQUIP/PAYROLL DEDUCT	0
42121 Police SUBSCRIPTIONS & MEMBERSHIPS	14,284
42123 Police TRAVEL\FOOD	25,937
42124 Police OFFICE EXPENSE & SUPPLIES	7,054
42125 Police EQUIPMENT-SUPPL. & MAINTENANCE	58,201
42126 Police BLDG/GRDS-SUPPL. & MAINTENANCE	10,000
42128 Police TELEPHONE	15,273
42129 Police RENT OF PROPERTY OR EQUIPMENT	6,504

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42130 Police MONTHLY FUEL - GASCARD	74,052
42131 Police PROFESSIONAL & TECH. SERVICES	5,984
42133 Police EDUCATION	27,660
42135 Police SHIPPING\FREIGHT	0
42136 Police DISPATCH SERVICES	75,000
42137 Police DRUG ENFORCEMENT	0
42146 Police SPECIAL DEPARTMENTAL SUPPLIES	82,722
42169 Police Lease payments	0
42172 Police SPECIAL EVENTS	0
42173 Police D.A.R.E. - EQUIP. & SUPPLIES	2,000
42174 Police MACHINERY & EQUIPMENT	0
421810 LEASE PRINCIPAL	0
421820 LEASE INTEREST	0
Total Police	2,617,791
Attorney	
42231 Attorney PROFESSIONAL & TECH. SERVICES	145,000
42231.1 Attorney PUBLIC DEFENDER	24,000
42231.2 Attorney PROSECUTION SERVICES	36,000
Total Attorney	205,000
Narcotics Task Force	
42310 Narcotics SALARIES & WAGES	0
42313 Narcotics EMPLOYEE BENEFITS	0
42314 Narcotics OTHER BENEFITS- U/ALLOWANCES	0
42315 Narcotics OVERTIME	0
42321 Narcotics SUBSCRIPTIONS/MEMBERSHIPS	0
42323 Narcotics TRAVEL	0
42324 Narcotics OFFICE SUPPLIES	0
42325 Narcotics EQUIP/SUPPLIES & MAINTENANCE	0
42328 Narcotics TELEPHONE	0
42330 Narcotics MONTHLY FUEL - GASCARD	0
42331 Narcotics PROFESSIONAL/TECHNICAL SERVICE	0
42333 Narcotics EDUCATION	0
42335 Narcotics SHIPPING\FREIGHT	0
42346 Narcotics SPECIAL DEPARTMENTAL SUPPLIES	0
42369 Narcotics LEASE PAYMENT	0
42370 Narcotics FORFEITURES	0
42374 Narcotics MACHINERY & EQUIPMENT	0
Total Narcotics Task Force	0
Beer Tax Funds Eligible Expenses	
42510 Beer Tax SALARIES & WAGES	0
42513 Beer Tax EMPLOYEE BENEFITS	0
42531 Beer Tax PROFESSIONAL & TECH. SERVICES	0
42546 Beer Tax SPECIAL DEPARTMENTAL SUPPLIES	0
42574 Beer Tax EQUIPMENT	27,209
Total Beer Tax Funds Eligible Expenses	27,209
Inspections	
42431 Inspection PROFESSIONAL & TECH. SERVICES	125,000
42475 Inspection SPECIAL PROJECTS	70,000
Total Inspections	195,000
Animal control	
42610 Animal Ctl SALARIES & WAGES	137,749
42613 Animal Ctl EMPLOYEE BENEFITS	82,327
42614 Animal Ctl OTHER BENEFIT - U/ALLOWANCES	2,880
42615 Animal Ctl OVERTIME	9,500
42621 Animal Ctl SUBSCRIPTIONS & MEMBERSHIPS	660
42623 Animal Ctl TRAVEL\FOOD	1,770
42624 Animal Ctl OFFICE EXPENSE & SUPPLIES	2,000
42625 Animal Ctl EQUIPMENT-SUPPL. & MAINTENANCE	15,700
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	1,600
42635 Animal Ctl SHIPPING\FREIGHT	1,500

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42646 Animal Ctl SPECIAL DEPARTMENTAL SUPPLIES	7,673
42669 Animal Ctl Lease payments	0
42674 Animal Ctl MACHINERY & EQUIPMENT	0
Total Animal control	277,179
Animal Shelter	
42710 Animal Shltr SALARIES & WAGES	0
42713 Animal Shltr EMPLOYEE BENEFITS	0
42714 Animal Shltr OTHER BENEFITS- U/ALLOWANCES	0
42715 Animal Shltr OVERTIME	0
42722 Animal Shltr PUBLIC NOTICES	0
42724 Animal Shltr OFFICE EXPENSE & SUPPLIES	0
42725 Animal Shltr EQUIP/SUPPLIES & MAINTENANCE	0
42726 Animal Shltr BLDG/GRDS-SUPPLIES & MAINT.	0
42727 Animal Shltr UTILITIES	0
42728 Animal Shltr TELEPHONE	0
42730 Animal Shltr MONTHLY FUEL - GASCARD	0
42731 Animal Shltr PROFESSIONAL/TECHNICAL SERVICE	0
42733 Animal Shltr EDUCATION	0
42735 Animal Shltr SHIPPING\FREIGHT	0
42746 Animal Shltr SPECIAL DEPARTMENTAL SUPPLIES	0
42769 Animal Shltr Lease payments	0
42774 Animal Shltr MACHINERY & EQUIPMENT	0
Total Animal Shelter	0
Total Public safety	3,322,179
Facilities	
Streets	
44010 Streets SALARIES & WAGES	398,962
44013 Streets EMPLOYEE BENEFITS	252,024
44015 Streets OVERTIME	4,500
44016 Streets UNEMPLOYMENT	0
44021 Streets SUBSCRIPTIONS & MEMBERSHIPS	1,810
44022 Streets PUBLIC NOTICES	0
44023 Streets TRAVEL	5,200
44024 Streets OFFICE EXPENSE & SUPPLIES	7,100
44025 Streets EQUIPMENT-SUPPL. & MAINTENANCE	5,000
44026 Streets BLDG/GRDS-SUPPL. & MAINTENANCE	6,600
44027 Streets UTILITIES	17,274
44028 Streets TELEPHONE	3,000
44029 Streets RENT OF PROPERTY OR EQUIPMENT	3,800
44030 Streets MONTHLY FUEL - GASCARD	20,000
44031 Streets PROFESSIONAL & TECH. SERVICES	6,500
44033 Streets EDUCATION	4,000
44035 Streets SHIPPING\FREIGHT	500
44042 Streets STREET LIGHTS	109,500
44046 Streets SPECIAL DEPARTMENTAL SUPPLIES	6,900
44069 Streets Lease payments	0
44074 Streets MACHINERY & EQUIPMENT	7,000
44077 Street SPECIAL PROJECTS	9,888
440810 Street LEASE PRINCIPAL	0
440820 Streets LEASE INTEREST	0
Total Streets	869,558
Facilities	
44310 Facilities SALARIES & WAGES	227,935
44313 Facilities EMPLOYEE BENEFITS	154,574
44315 Facilities OVERTIME	1,500
44321 Facilities SUBSCRIPTIONS & MEMBERSHIPS	350
44323 Facilities TRAVEL	1,000
44324 Facilities OFFICE EXPENSE & SUPPLIES	1,800
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	0

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44328 Facilities TELEPHONE	2,160
44329 Facilities RENT OF PROPERTY OR EQUIPMENT	1,000
44330 Facilities MONTHLY FUEL	5,000
44331 Facilities PROFESSIONAL & TECHNICAL	26,500
44333 Facilities EDUCATION	1,000
44335 Facilities OTHER	200
44346 Facilities SPECIAL DEPARTMENTAL SUPPLIES	7,800
44374 Facilities MACHINERY & EQUIPMENT	2,500
44377 Facilities SPECIAL PROJECTS	0
Total Facilities	479,119
Safety	
44110 Safety SALARIES & WAGES	45,490
44113 Safety BENEFITS	37,457
44115 Safety OVERTIME	2,000
44121 Safety SUBSCRIPTIONS & MEMBERSHIPS	1,775
44123 Safety TRAVEL	1,960
44125 Safety EQUIP/SUPPLIES & MAINTENANCE	4,205
44128 Safety TELEPHONE	600
44130 Safety MONTHLY FUEL	5,000
44131 Safety PROFESSIONAL & TECH. SERVICES	1,500
44133 Safety EDUCATION	4,590
44135 Safety SHIPPING\FREIGHT	600
44146 Safety SPECIAL DEPARTMENTAL SUPPLIES	21,765
44174 Safety MACHINERY & EQUIPMENT	1,700
44175 Safety SAFETY EQUIPMENT	625
Total Safety	129,267
Vehicle Maintenance	
44410 Vehicle Maintenance SALARIES & WAGES	107,068
44413 Vehicle Maintenance - EMPLOYEE BENEFITS	73,745
44415 Vehicle Maintenance OVERTIME	2,000
44421 Vehicle Maintenance SUB & MEMBER	2,500
44423 Vehicle Maintenance TRAVEL	2,700
44424 Vehicle Maintenance OFFICE EXP	0
44425 Vehicle Maintenance EQUIP/SUPPL & MAINT	55,000
44428 Vehicle Maintenance TELEPHONE	1,000
44429 Vehicle Maintenance RENT OF EQUIP	500
44430 Vehicle Maintenance MONTHLY FUEL	5,000
44431 Vehicle Maintenance PROF & TECH SVC	3,500
44433 Vehicle Maintenance EDUCATION	1,500
44435 Vehicle Maintenance OTHER	400
44446 Vehicle Maintenance SPECIAL DEPT SUPPLIES	13,200
Total Vehicle Maintenance	268,113
Sanitation	
44231 Sanitation PROFESSIONAL & TECH. SERVICES	940,000
Total Sanitation	940,000
Total Facilities	2,686,057
Parks, recreation, and public property	
Parks	
Parks O&M	
45110 Parks O&M SALARIES & WAGES	322,472
45113 Parks O&M EMPLOYEE BENEFITS	227,221
45115 Parks O&M OVERTIME	4,000
45121 Parks O&M SUBSCRIPTIONS & MEMBERSHIPS	750
45123 Parks O&M TRAVEL	1,500
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	21,600
45127 Parks O&M UTILITIES	58,000
45128 Parks O&M TELEPHONE	6,660
45129 Parks O&M RENTALS	750
45130 Parks O&M MONTHLY FUEL - GASCARD	20,000
45131 Parks O&M PROFESSIONAL & TECH. SERVICES	3,250
45133 Parks O&M EDUCATION	3,000

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45135 Parks O&M SHIPPING/FREIGHT	750
45146 Parks O&M SPECIAL DEPARTMENTAL SUPPLIES	18,900
45168 Parks O&M TRAIL MAINTENANCE	0
45169 Parks O&M Lease payments	0
45173 Parks O&M PARK IMPROVEMENTS	3,500
45174 Parks O&M MACHINERY & EQUIPMENT	0
Total Parks O&M	695,353
Parks MGMT	
45010 Parks MGMT SALARIES & WAGES	0
45013 Parks MGMT EMPLOYEE BENEFITS	0
45015 Parks MGMT OVERTIME	0
45021 Parks MGMT SUBSCRIPTIONS & MEMBERSHIPS	0
45023 Parks MGMT TRAVEL	0
45024 Parks MGMT OFFICE EXPENSE & SUPPLIES	0
45031 Parks MGMT PROFESSIONAL & TECH	0
Total Parks MGMT	0
Total Parks	695,353
Swimming Pool	
45208 MRAC MAINTENANCE SALARIES	0
45209 MRAC LIFEGUARD SALARIES	0
45210 MRAC SALARIES & WAGES	0
45211 MRAC AQUATIC PROGRAM SALARIES	0
45212 MRAC FITNESS PROGRAM SALARIES	0
45213 MRAC EMPLOYEE BENEFITS	0
45215 MRAC OVERTIME	0
45216 MRAC UNEMPLOYMENT	0
45221 MRAC SUBSCRIPTIONS & MEMBERSHIPS	0
45222 MRAC LEGAL NOTICES/ADVERTISING	0
45223 MRAC TRAVEL	0
45224 MRAC OFFICE EXPENSE & SUPPLIES	0
45225 MRAC EQUIPMENT-SUPPL. & MAINTENANCE	0
45226 MRAC BLDG/GRDS-SUPPL. & MAINTENANCE	0
45227 MRAC UTILITIES	0
45228 MRAC TELEPHONE	0
45229 MRAC RENT OF PROPERTY OR EQUIPMENT	0
45231 MRAC PROFESSIONAL & TECH. SERVICES	0
45233 MRAC EDUCATION	0
45234 MRAC INSTRUCTIONAL MATERIALS/SUPP.	0
45235 MRAC SHIPPING\FREIGHT	0
45246 MRAC SPECIAL DEPARTMENTAL SUPPLIES	0
45261 MRAC SUNDRY EXPENSES-MISCELLANEOUS	0
45270 MRAC SWIM TEAM	0
45271 MRAC FITNESS PROGRAMS	0
45273 MRAC AQUATIC PROGRAMS	0
45274 MRAC - MACHINERY & EQUIPMENT	0
45275 MRAC SPECIAL EVENTS	0
Total Swimming Pool	0
Total Parks, recreation, and public property	695,353
Community Services	
Community Services	
45310 Community Services SALARIES & WAGES	0
45313 Community Services EMPLOYEE BENEFITS	0
45321 Community Services SUB & MEMBERSHIPS	0
45322 Community Services PUBLIC NOTICES	0
45323 Community Services TRAVEL	0
45324 Community Services OFFICE EXPENSE & SUPPLIES	0
45328 Community Services TELEPHONE	0
45330 Community Services MONTHLY FUEL	0
45331 Community Services PROF & TECHNICAL SERVICES	0
45333 Community Services EDUCATION	0
Total Community Services	0
Planning	
41810 Planning SALARIES & WAGES	166,206

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41813 Planning EMPLOYEE BENEFITS	91,375
41815 Planning OVERTIME	0
41821 Planning SUBSCRIPTIONS & MEMBERSHIPS	3,710
41822 Planning PUBLIC NOTICES	1,200
41823 Planning TRAVEL	6,200
41824 Planning OFFICE EXPENSE & SUPPLIES	4,400
41825 Planning EQUIPMENT-SUPPL. & MAINTENANCE	500
41828 Planning TELEPHONE	0
41829 Planning RENTAL	3,159
41830 Planning MONTHLY FUEL - GASCARD	400
41831 Planning PROFESSIONAL & TECH. SERVICES	120,000
41833 Planning EDUCATION	3,000
41835 Planning SHIPPING/FREIGHT	400
41846 Planning SPECIAL DEPARTMENTAL SUPPLIES	2,102
41874 Planning MACHINERY & EQUIPMENT	0
Total Planning	402,652
Film Commission	
42810 Film Comm SALARIES & WAGES	82,000
42813 Film Comm EMPLOYEE BENEFITS	36,385
42815 Film Comm OVERTIME	2,000
42821 Film Comm SUBSCRIPTIONS & MEMBERSHIPS	5,000
42822 Film Comm ADVERTISING/PUBLIC NOTICES	7,657
42823 Film Comm TRAVEL	8,840
42824 Film Comm OFFICE EXPENSE & SUPPLIES	2,000
42825 Film Comm EQUIP./SUPPLIES & MAINTENANCE	500
42828 Film Comm TELEPHONE	800
42829 Film Comm RENTAL	0
42830 Film Comm MONTHLY FUEL - GASCARD	400
42831 Film Comm PROFESSIONAL & TECH. SERVICES	5,000
42833 Film Comm EDUCATION	1,500
42835 Film Comm SHIPPING\FREIGHT	350
42846 Film Comm SPECIAL DEPARTMENTAL SUPPLIES	1,500
42874 Film Comm MACHINERY & EQUIPMENT	2,000
42875 Film Comm SPECIAL PROJECTS	6,250
42876 Film Comm GRANT EXPENSES	0
Total Film Commission	162,182
Community Contributions	
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	10,000
46075 Com Contrib - SHELTER SERVICES	7,500
46076 Com Contrib LOCAL FIRST	10,000
46077 Com Contrib - MAYORS GRANTS	10,000
46082 Com Contrib - SOUTHEASTERN ASSO. OF GOV.	2,500
46084 Com Contrib - GRAND COUNTY/4TH JULY FIREWORK	5,000
Total Community Contributions	52,000
Total Community Services	616,834
Debt service	
47111 CAPITAL LEASE PRINCIPAL	0
47112 CAPITAL LEASE INTEREST	0
47121 CAPITAL LEASE OFFSET CHARGES TO DEPTS	0
Total Debt service	0
Transfers and contributions out	
48061 TRANS. TO CAPITAL PROJ. FUND	0
48071 TRANSFER TO MILLCREEK FUND	100,000
48086 CONTRIBUTION - RECREATION FUND	942,601
48090 TRANSFER TO STORM WATER UTIL	0
48097 TRANSFER TO CAPITAL PROJECTS	0
48098 CONTRIBUTION TO COMM DEV FUND	0
Total Transfers and contributions out	1,042,601
Total Expenditures:	11,398,157
Total Change In Net Position	0

MOAB CITY CORPORATION
Tentative Budget
10 10 General Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

MOAB CITY CORPORATION
Tentative Budget
21 21 Class C Road Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>Tentative Budget 2017-2018</u>
Change In Net Position	
Revenue:	
Taxes	
33570 Class C TRANSPORTATION TAX	150,000
Total Taxes	<u>150,000</u>
Intergovernmental revenue	
33560 Class C CLASS C ROAD FUND	180,000
Total Intergovernmental revenue	<u>180,000</u>
Interest	
36100 Class C INTEREST INCOME	2,800
36160 PROCEEDS FROM LT DEBT	0
Total Interest	<u>2,800</u>
Miscellaneous revenue	
36200 PROPERTY OWNER CONTRIBUTIONS	0
36325 SPECIAL SERVICES BY DEPT	0
Total Miscellaneous revenue	<u>0</u>
Contributions and transfers	
3650 Proceeds on sale or trade of fixed assets	0
39561 Class C TRANS. FROM EQUITY-B.O.Y. RESV	525,800
Total Contributions and transfers	<u>525,800</u>
Total Revenue:	<u>858,600</u>
Expenditures:	
Facilities	
Streets	
40041 Class C SPECIAL DEPARTMENTAL SUPPLIES	27,000
40058 Class C ROADBASE - PATCHING	9,000
40070 Class C ASPHALT	7,500
40071 Class C OVERLAY	600,000
40072 Class C CRACK SEALING	40,000
40073 Class C - CONCRETE	175,100
40073.1 Class C CONCRETE ADA Transition Plan	0
40073.2 Class C CONCRETE Sidewalk/Ped Ramp Repair	0
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 Streets	<u>858,600</u>
Total Facilities	<u>858,600</u>
Total Expenditures:	<u>858,600</u>
Total Change In Net Position	<u>0</u>

MOAB CITY CORPORATION
Tentative Budget
23 23 Recreation Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	Tentative Budget 2017-2018
Change In Net Position	
Revenue:	
Intergovernmental revenue	
33561 GRAND COUNTY - RSSD	100,000
33563 SCHOOL DISTRICT	25,000
Total Intergovernmental revenue	125,000
Charges for services	
34536 SUMMER CAMP	3,520
34537 TOURNAMENT SOFTBALL - MEN'S	0
34538 TOURNAMENT SOFTBALL - YOUTH	0
34539 ADULT SOCCER	3,300
34540 VOLLEYBALL - ADULT COED	1,584
34545 VOLLEYBALL - WOMEN'S	0
34546 VOLLEYBALL - YOUTH SPRING	2,948
34563 ADULT COED SOFTBALL	2,750
34564 MENS SOFTBALL	0
34566 YOUTH/BASEBALL/SOFTBALL	18,134
34567 RECURRING TEAM MEMBERSHIPS	2,662
34568 YOUTH FOOTBALL	3,416
34569 SPRING YOUTH SOCCER	9,312
34570 FALL YOUTH SOCCER	3,520
34571 SOCCER CAMPS	413
34572 FOOT RACES	5,929
34573 SMART START	0
34574 INDOOR SOCCER - YOUTH	1,540
34575 ADULT BASKETBALL	759
34576 JR JAZZ BASKETBALL	3,014
34577 FLAG FOOTBALL	1,788
34578 MIDDLE SCHOOL FOOTBALL	1,980
34579 FLAG FOOTBALL - ADULT	594
34580 YOUTH VOLLEYBALL	2,349
34581 MIDDLE SCHOOL VOLLEYBALL (FALL)	990
34583 YOUTH SPONSOR/BASEBALL	11,440
34585 PICKLEBALL	396
34586 DODGE BALL	0
34587 INDOOR SOCCER - ADULT	0
34599 MIDDLE SCHOOL TRVL BASEBALL	0
34600 CENTER ST. GYM FITNESS	0
66373 ULTIMATE FRISBEE	547
Total Charges for services	82,885
MRAC	
34711 MRAC - FITNESS ADMISSIONS	6,050
34712 MRAC - FITNESS MEMBERSHIPS	30,800
34713 MRAC - CITY EMPLOYEES	500
34714 MRAC - SILVER SNEAKERS MEMBERSHIPS	10,000
34715 MRAC - SWIM TEAM	3,300
34716 MRAC - AQUATIC SPORTS	0
34717 MRAC - SHOWERS	44,000
34718 MRAC - CASH OVER/SHORT	0
34719 MRAC - EMPLOYEE WELLNESS DISCOUNT	0
34720 MRAC - ADMISSIONS/AQUATIC	99,000
34721 MRAC - ADMISSIONS/AQUAT & FITNESS	2,200
34722 MRAC - RETAIL	8,500
34723 MRAC - PROGRAM FEES/ AQUATIC	14,300
34723.1 MRAC PRIVATE SWIM LESSONS	0
34724 MRAC - PROGRAM FEES/FITNESS	11,000
34725 MRAC - CHILD CARE FEES	2,200
34726 MRAC - MEMBERSHIPS/AQUATIC	38,500
34727 MRAC - MEMBERSHIPS/AQUAT & FITNESS	77,000
34728 MRAC - RENTAL FEES	5,500
34729 MRAC - SPECIAL EVENT FEES	825
Total MRAC	353,675
Moab arts & recreation	
66150 MEMBERSHIP FEES	0

MOAB CITY CORPORATION
Tentative Budget
23 23 Recreation Fund - 07/01/2017 to 06/30/2018
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	Tentative Budget 2017-2018
66160 PROGRAM FEES	9,350
66180 MATERIALS - TAXABLE	0
66210 GRANTS AND DONATIONS	23,000
66250 WORKSHOP FEES	0
66271 RENTAL FEES	35,200
66372 SPECIAL EVENTS FEES	55,000
Total Moab arts & recreation	122,550
Interest	
36100 INTEREST INCOME	0
Total Interest	0
Miscellaneous revenue	
36560 OTHER INCOME	2,560
36570 GRANTS AND DONATIONS	0
Total Miscellaneous revenue	2,560
Contributions and transfers	
33562 CITY OF MOAB	942,601
39535 RECREATION FUND BEG. BALANCE	105,025
39536 BEG FUND BAL MARC SETASIDE	0
39537 LOAN FROM GENERAL FUND	0
39540 TRANSFER FROM AFTER SCHOOL	0
Total Contributions and transfers	1,047,626
Teen Center	
36210 TEEN CENTER DONATIONS/GRANTS	0
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:	1,734,296
Expenditures:	
Parks, recreation, and public property	
Recreation	
64010 Recreation SALARIES - DIRECTOR/ASST.	200,903
64011 Recreation SALARY DIFFERENTIAL (SURVEY)	0
64013 Recreation EMPLOYEE BENEFITS	126,275
64015 Recreation OVERTIME	200
64016 Recreation UNEMPLOYMENT	0
64021 Recreation SUBSCRIPTIONS & MEMBERSHIPS	1,000
64022 Recreation ADVERTISING	4,750
64023 Recreation TRAVEL	3,900
64024 Recreation OFFICE EXPENSE & SUPPLIES	1,000
64025 Recreation - EQUIP SUPPLIES & MAINT	500
64028 Recreation TELEPHONE	2,500
64030 Recreation MONTHLY FUEL - GASCARD	270
64031 Recreation PROFESSIONAL & TECHNICAL	3,500
64033 Recreation EDUCATION	1,650
64035 Recreation SHIPPING/FREIGHT	500
64036 Recreation DIRECTOR - TRAVEL	1,800
64037 Recreation DIRECTOR/EDUCATION	850
64046 Recreation SPECIAL DEPARTMENTAL SUPPLIES	500
64065 Recreation FINGER-PRINTING	0
64092 Recreation TURKEY TROT/EASTER EGG HUNT	2,000
95051 Recreation TRANSFER TO CAP PROJECTS	0
Total Recreation	352,098
Swimming Pool	
45208 MRAC MAINTENANCE SALARIES	109,648
45209 MRAC LIFEGUARD SALARIES	189,208
45210 MRAC SALARIES & WAGES	289,000
45211 MRAC AQUATIC PROGRAM SALARIES	31,946
45212 MRAC FITNESS PROGRAM SALARIES	16,600
45213 MRAC EMPLOYEE BENEFITS	141,167

MOAB CITY CORPORATION
Tentative Budget
23 23 Recreation Fund - 07/01/2017 to 06/30/2018
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	Tentative Budget 2017-2018
45215 MRAC OVERTIME	300
45216 MRAC UNEMPLOYMENT	0
45221 MRAC SUBSCRIPTIONS & MEMBERSHIPS	250
45222 MRAC LEGAL NOTICES/ADVERTISING	10,000
45223 MRAC TRAVEL	1,300
45224 MRAC OFFICE EXPENSE & SUPPLIES	2,000
45225 MRAC EQUIPMENT-SUPPL. & MAINTENANCE	10,000
45226 MRAC BLDG/GRDS-SUPPL. & MAINTENANCE	25,000
45227 MRAC UTILITIES	101,000
45228 MRAC TELEPHONE	6,000
45229 MRAC RENT OF PROPERTY OR EQUIPMENT	2,000
45231 MRAC PROFESSIONAL & TECH. SERVICES	15,550
45233 MRAC EDUCATION	4,000
45234 MRAC INSTRUCTIONAL MATERIALS/SUPP.	600
45235 MRAC SHIPPING\FREIGHT	3,500
45246 MRAC SPECIAL DEPARTMENTAL SUPPLIES	38,000
45261 MRAC SUNDRY EXPENSES-MISCELLANEOUS	7,000
45270 MRAC SWIM TEAM	3,000
45271 MRAC FITNESS PROGRAMS	0
45273 MRAC AQUATIC PROGRAMS	1,500
45274 MRAC - MACHINERY & EQUIPMENT	0
45275 MRAC SPECIAL EVENTS	500
Total Swimming Pool	<u>1,009,069</u>
Ski Program	
64102 SMART START	0
64103 CENTER ST. GYM FITNESS	0
Total Ski Program	<u>0</u>
Soccer	
64201 Soccer YOUTH SOCCER	5,500
64202 Soccer FALL SOCCER	1,100
64205 Soccer ADULT SOCCER	550
64209 Soccer INDOOR - YOUTH SOCCER	450
64210 Soccer WAGES SOCCER	1,750
64213 Soccer SOCCER REFEREE - WAGES	157
64215 Soccer INDOOR - YOUTH DIRECTOR SOCCER	0
Total Soccer	<u>9,507</u>
Adult Softball	
64427 COED SOFTBALL	1,000
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	<u>1,000</u>
Adult Volleyball	
64601 CO-ED VOLLEYBALL	1,000
64602 VOLLEYBALL	0
64613 CO-ED VOLLEYBALL - DIRECTOR	0
64614 WOMEN'S VOLLEYBALL - DIRECTOR	0
Total Adult Volleyball	<u>1,000</u>
Basketball	
64803 ADULT BASKETBALL	750
64804 JR JAZZ BASKETBALL	2,000
64805 JR. JAZZ REFEREE SERVICES	3,040
64807 MS BASKETBALL REFEREES	1,482
64813 Basketball EMPLOYEE BENEFITS	407
Total Basketball	<u>7,679</u>
Youth Volleyball	
64901 YOUTH VOLLEYBALL	1,200
64902 MIDDLE SCHOOL VOLLEYBALL	1,680
64903 MIDDLE SCHOOL VOLLEYBALL	0
64904 YOUTH SPRING VOLLEYBALL - WAGES	0
64905 YOUTH SPRING VOLLEYBALL	2,425
Total Youth Volleyball	<u>5,305</u>

MOAB CITY CORPORATION
Tentative Budget
23 23 Recreation Fund - 07/01/2017 to 06/30/2018
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	Tentative Budget 2017-2018
Youth Baseball/Softball	
65111 Youth BB/SB WAGES- MAINTENANCE WORKERS	3,500
65112 Youth BB/SB WAGES- UMPIRES & SCOREKEEPERS	6,510
65113 Youth BB/SB EMPLOYEE BENEFITS	901
65123 Youth BB/SB BASEBALL STATE TOURN. EXPENSES	2,000
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	17,000
65177 UTAH GIRLS SOFTBALL ASSOC	300
65178 UTAH BOYS BASEBALL ASSOCIATION	300
65180 PICKLEBALL	200
Total Youth Baseball/Softball	31,211
Youth Football	
65213 Youth Football BENEFITS	219
65275 YOUTH FOOTBALL	4,640
65280 FLAG FOOTBALL	1,550
65281 FLAG FOOTBALL - ADULT	100
65285 MIDDLE SCHOOL FOOTBALL	980
65286 YOUTH FOOTBALL REFEREES	828
65295 MS FOOTBALL REFEREES	1,200
Total Youth Football	9,517
BMX	
65410 BMX WAGES	150
65424 BMX MATERIALS & SUPPLIES	0
Total BMX	150
Special Projects	
66046 SPECIAL PROJECTS/EQUIPMENT	20,700
Total Special Projects	20,700
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 SHIPPING/FREIGHT	0
70046 Teen Center SPECIAL DEPARTMENTAL SUPPLIES	0
70078 Teen Center SPECIAL PROJECTS	0
70079 Teen Center PROGRAMS	0
70080 DODGEBALL	0
Total Teen Center	0
Moab Arts & Recreation Center	
80010 MARC SALARIES & WAGES	112,930
80013 MARC EMPLOYEE BENEFITS	71,030
80014 MARC SALARIES & WAGES - INSTRUCTORS	5,000
80015 MARC SALARIES & WAGES OT	500
80016 MARC UNEMPLOYMENT	0
80021 MARC SUBSCRIPTIONS & MEMBERSHIPS	500
80022 MARC PUBLIC NOTICES	6,500
80023 MARC TRAVEL	750
80024 MARC OFFICE EXPENSE & SUPPLIES	3,900
80025 MARC EQUIP/SUPPLIES & MAINTENANCE	2,000
80026 MARC BLDG GROUNDS SUPPL & MAINT	0
80027 MARC UTILITIES	7,500
80028 MARC TELEPHONE	2,500
80031 MARC PROFESSIONAL/TECHNICAL SERVICE	2,000

MOAB CITY CORPORATION
Tentative Budget
23 23 Recreation Fund - 07/01/2017 to 06/30/2018
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	Tentative Budget 2017-2018
80033 MARC EDUCATION	600
80035 MARC SHIPPING/FREIGHT	500
80046 MARC SPECIAL DEPARTMENTAL SUPPLIES	5,500
80074 MARC MACHINERY & EQUIPMENT	1,350
80077 MARC SPECIAL EVENTS	8,500
80077.1 MARC SPECIAL EVENTS - RED ROCK ARTS FEST	55,500
80078 MARC SPECIAL PROJECTS	0
Total Moab Arts & Recreation Center	287,060
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)	0
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	0
Total Parks, recreation, and public property	1,734,296
Total Expenditures:	1,734,296
Total Change In Net Position	0

MOAB CITY CORPORATION
Tentative Budget
24 24 Community Development - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	Tentative Budget 2017-2018
Change In Net Position	
Revenue:	
Charges for services	
34200 Payment in lieu of parking	0
Total Charges for services	<u>0</u>
Contributions and transfers	
39209 COMMUNITY DEV. FUND/BEG. BAL.	75,616
39210 CONTRIBUTION FROM GENERAL FUND	0
39223 GRANTS	0
39224 CDGB	277,000
39225 SAFE ROUTE TO SCHOOL GRANT	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>352,616</u>
Total Revenue:	<u>352,616</u>
Expenditures:	
Transfers and contributions out	
40090 INCREASE IN FUND BALANCE	30,000
Total Transfers and contributions out	<u>30,000</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	19,616
40010 SAFE ROUTE TO SCHOOLS GRANT	26,000
40018 CDBG WILLOWS	0
40019 CDBG PROJECT	277,000
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 & IMPRVMNTS	0
40099 200 EAST STREET IMPROVEMENT	0
Total Community development	<u>322,616</u>
Total Community Development	<u>322,616</u>
Total Expenditures:	<u>352,616</u>
Total Change In Net Position	<u>0</u>

MOAB CITY CORPORATION
Tentative Budget
28 28 Millcreek Project Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>Tentative Budget 2017-2018</u>
Change In Net Position	
Revenue:	
Intergovernmental revenue	
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
Total Intergovernmental revenue	<u>0</u>
Contributions and transfers	
33210 CONTRIBUTION FROM GENERAL FUND	100,000
39210 MILLCREEK PROJ. FUND/BEG. BAL.	0
Total Contributions and transfers	<u>100,000</u>
Total Revenue:	<u>100,000</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	0
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	0
40076 TREE EDUCATION/ADVERTISING	0
40086 TREES/IRRIGATION	0
40088 UTAH TRAILS MILLCREEK DR PATH	0
40089 TRAILS	100,000
Total Millcreek	<u>100,000</u>
Total Millcreek Projects	<u>100,000</u>
Total Expenditures:	<u>100,000</u>
Total Change In Net Position	<u>0</u>

MOAB CITY CORPORATION
Tentative Budget
41 41 Capital Projects Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	Tentative Budget 2017-2018
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	7,000
Total Interest	7,000
Miscellaneous revenue	
36160 CIB LOAN	0
36165 PROCEEDS FROM LONG TERM DEBT	0
36200 ANIMAL SHELTER DONATIONS	0
36201 TRANS ENHANCE GRANT	0
36210 CIB GRANT	0
36220 LEASE REVENUE CITY CENTER	37,654
36224 UDOT AID PROJECT	0
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	0
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	227,654
Contributions and transfers	
39222 TRANSFER FROM GENERAL FUND	0
39225 TRANSFER FROM RECREATION FUND	0
39561 CAPITAL PROJECTS FUND BEG. BAL	1,768,399
39562 TRANSFER IN FROM MUNICIPAL BLDG SETASIDE	0
39563 TRANSFER IN FROM USU SET-ASIDE	0
Total Contributions and transfers	1,768,399
Total Revenue:	2,003,053
Expenditures:	
Public safety	
Police	
79150 POLICE EQUIPMENT	103,253
Total Police	103,253
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	103,253
Facilities	
Streets	
44070 ROAD IMPROVEMENTS	0
44071 MILLCREEK INTERSECTION	150,000
44072 STREETS/SPECIAL PROJ./CONCRETE	0
44073 NORTH CORRIDOR FRONTAGE ROAD	0
44074 POWERHOUSE LANE	0
44075 SEALCOAT	0
44075.1 Sealcoat non-capital	0
44076 MAIN STREET IMPROVEMENTS	0
44077 500 WEST/KANE CREEK IMPROVE	0
44077.1 500 W non-capital	0
44078 TFER TO ROAD IMPROVE SETASIDE	500,000
44079 100 NORTH STREET IMPROVEMENTS	0

MOAB CITY CORPORATION
Tentative Budget
41 41 Capital Projects Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	Tentative Budget 2017-2018
44080 TRANSPORTATION MASTER PLAN	100,000
44082 WILLIAMS WAY ROAD RECONSTRUCTION	0
44083 EQUIPMENT	26,800
44084 BARTLETT STREET IMPROVEMENTS	0
44086 400 EAST ROAD IMPROVEMENTS	0
44087 TRANSPORTATION STUDY - UDOT COST SHARE	0
Total Streets	776,800
Facilities	
44081 CITY SHOP/YARD IMPROVEMENTS	9,000
44085 CITY FACILITIES - SECURITY	40,000
44088 GENERAL ADMINISTRATIVE FACILITIES	4,000
Total Facilities	53,000
Storm Drainage	
42577 STRMWTR DETENTION BASIN PROJ	0
Total Storm Drainage	0
Total Facilities	829,800
Parks, recreation, and public property	
Recreation	
45070 ADA IMPROVEMENTS	0
77051 CENTER STREET GYM MECHANICAL	30,000
77056 BALLFIELD	25,000
78025 TRAIL & BRIDGE IMPROVEMENTS	0
78030 ART IN PUBLIC PLACES 1%	40,000
78043 SWANNY PARK RESTROOMS	0
78044 PARK IMPROVEMENTS	35,000
78045 PLAYGROUND EQUIPMENT/BUILDING IMPROVEMENTS	0
78046 EQUIPMENT	2,500
Total Recreation	132,500
Swimming Pool	
47070 AQUATIC CENTER IMPROVEMENTS	65,000
47071 AQUATIC CENTER SET ASIDE	50,000
47072 AQUATIC CENTER EQUIPMENT REPLACEMENT	0
47098 CONTRIBUTION TO CIB ESCROW	0
Total Swimming Pool	115,000
Special Projects	
79044 PERFORMANCE GURANTEE DEFAULT IMPROVEMENTS	0
Total Special Projects	0
Moab Arts & Recreation Center	
46070 ROOF PROJECT	0
46071 SOLAR PROJECT	0
46072 MARC BUILDING IMPROVEMENTS	270,000
Total Moab Arts & Recreation Center	270,000
Total Parks, recreation, and public property	517,500
Community Services	
Community Contributions	
79045 USU SETASIDE	75,000
79046 Contribution to CHCSSD	0
79047 USU BUILDING PROJECT	0
Total Community Contributions	75,000
Total Community Services	75,000
Transfers and contributions out	
40090 INCREASE IN FUND BALANCE	0
81001 TRANSFER TO GENERAL FUND	0
Total Transfers and contributions out	0
Municipal Building Authority	
Municipal Building	
77031 MUNI BLDG PROJECT	0
77042 PUBLIC BLDG BOND RESERVE	0
77045 MUNICIPAL BLDG FF&E	0
77046.1 MUNICIPAL BLDG BOND PMT	79,000

MOAB CITY CORPORATION
Tentative Budget
41 41 Capital Projects Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	Tentative Budget 2017-2018
77046.2 MUNI BLDG BOND INTEREST	32,500
77047.1 2009 AQUATIC BOND PMT	191,000
77050 BLDG IMPROVEMENTS	175,000
77055 CITY HALL SOLAR PHOTO VOLTAIC	0
Total Municipal Building	477,500
Total Municipal Building Authority	477,500
Total Expenditures:	2,003,053
Total Change In Net Position	0

MOAB CITY CORPORATION
Tentative Budget
51 51 Water & Sewer Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>Tentative Budget 2017-2018</u>
Change In Net Position	
Expenditures:	
Miscellaneous	
60084 Sewer IMPACT FEE WAIVERS	0
Total Miscellaneous	<u>0</u>
Total Expenditures:	<u>0</u>
Total Change In Net Position	<u>0</u>
Income or Expense	
Income From Operations:	
Operating income	
Water Operating Income	
36300 WATER PENALTIES	4,635
36500 SALE OF MATERIALS & SUPPLIES	1,545
36900 Water SUNDRY REVENUES	34,000
37100 WATER SALES	963,050
37120 TAX ON SHOP WATER SALES	0
37260 WATER CONNECTION	70,040
37325 Water SPECIAL SERVICES BY CITY DEPARTMENTS	12,360
38600 ALLOWANCE ON DOUBTFUL ACCOUNTS	0
Total Water Operating Income	<u>1,085,630</u>
Sewer Operating Income	
56900 Sewer SUNDRY REVENUE	0
57300 SEWER SERVICES CHARGES	0
57325 Sewer SPECIAL SERVICES BY CITY DEPTS	0
57350 Sewer SPANISH VALLEY SEWER	0
57440 SEWER CONNECTION	0
Total Sewer Operating Income	<u>0</u>
Total Operating income	<u>1,085,630</u>
Operating expense	
Water Operating expense	
50009 Water GENERAL FUND O/H	177,073
50010 Water SALARIES & WAGES	232,274
50011 Water SALARY DIFFERENTIAL (SURVEY)	0
50013 Water EMPLOYEE BENEFITS	188,757
50015 Water OVERTIME	10,000
50021 Water SUBSCRIPTIONS & MEMBERSHIPS	5,360
50023 Water TRAVEL	4,800
50024 Water OFFICE EXPENSE & SUPPLIES	0
50025 Water EQUIPMENT-SUPPL. & MAINTENANCE	10,500
50026 Water BUILDING SUPPL. & MAINTENANCE	13,000
50027 Water UTILITIES	48,500
50028 Water TELEPHONE	2,500
50029.1 Water RENT OF PROPERTY & EQUIPMENT	10,000
50029.2 Water capital lease expense	0
50030 Water MONTHLY FUEL - GASCARD	14,000
50031 Water PROFESSIONAL & TECH. SERVICES	36,500
50033 Water WATER/EDUCATION	5,800
50035 Water OTHER	6,150
50046 Water SPECIAL DEPARTMENTAL SUPPLIES	38,700
50051 Water INSURANCE	1,600
50069 Water DEPRECIATION	185,000
Total Water Operating expense	<u>990,514</u>
Sewer Operating expense	
WWTP	
60009 Sewer GENERAL FUND O/H	0
60010 Sewer WWTP SALARIES & WAGES	0
60013 Sewer WWTP EMPLOYEE BENEFITS	0
60015 Sewer WWTP OVERTIME	0
60021 Sewer WWTP SUBSCRIPTIONS & MEMBERSHIPS	0
60023 Sewer WWTP TRAVEL	0
60024 Sewer WWTP OFFICE EXPENSE & SUPPLIES	0
60025 Sewer WWTP EQUIPMENT SUPPL. & MAINTENANCE	0

MOAB CITY CORPORATION
Tentative Budget
51 51 Water & Sewer Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	Tentative Budget 2017-2018
60026 Sewer WWTP BUILDING SUPPL. & MAINTENANCE	0
60027 Sewer WWTP UTILITIES	0
60028 Sewer WWTP TELEPHONE	0
60029 Sewer WWTP RENT OF PROPERTY & EQUIPMENT	0
60030 Sewer WWTP MONTHLY FUEL - GAS CARD	0
60031 Sewer WWTP PROFESSIONAL & TECH. SERVICES	0
60033 Sewer WWTP EDUCATION	0
60035 Sewer WWTP SHIPPING\FREIGHT	0
60046 Sewer WWTP SPECIAL DEPARTMENTAL SUPPLIES	0
60069 Sewer DEPRECIATION	0
Total WWTP	0
Sewer Collection System	
60029.1 Sewer COLLECTIONS Captial Lease Expense	0
61010 Sewer COLLECTION SALARIES & WAGES	0
61013 Sewer COLLECTION EMPLOYEE BENEFITS	0
61015 Sewer COLLECTION OVERTIME	0
61021 Sewer COLLECTION SUBSCRIP & MEMBER	0
61023 Sewer COLLECTION TRAVEL	0
61024 Sewer COLLECTION OFFICE EXP & SUPPLIES	0
61025 Sewer COLLECTION EQUIP SUPPLIES & MAINT	0
61026 Sewer COLLECTION BLDG/GRDS SUPPLIES & MAINT	0
61027 Sewer COLLECTION UTILITIES	0
61028 Sewer COLLECTION TELEPHONE	0
61029 Sewer COLLECTION RENTALS	0
61030 Sewer COLLECTION MONTHLY FUEL	0
61031 Sewer COLLECTION PROFESSIONAL & TECH	0
61033 Sewer COLLECTION EDUCATION	0
61035 Sewer COLLECTION FREIGHT	0
61046 Sewer COLLECTION SPEC DEPT SUPPLIES	0
Total Sewer Collection System	0
Total Sewer Operating expense	0
Total Operating expense	990,514
Total Income From Operations:	95,116
Non-Operating Items:	
Water Non-operating income	
36100 INTEREST INCOME	7,210
36110 WATER IMPACT FEE INTEREST INCOME	9,270
36111 WATER IMPACT FEES	50,600
36112 WATER IMPACT FEE BEG F.B.	0
36200 WATER TANK FINANCING	0
39535 W/S - BEG. FUND BALANCE	0
5630 Gain (loss) on asset retirement	0
5651 Water CONTRIBUTIONS OF ASSETS	0
60091 Benefit expense-change in NPL/NPA (GASB 68)	0
Total Water Non-operating income	67,080
Sewer Non-operating income	
56100 Sewer INTEREST INCOME	0
56110 SEWER IMPACT FEE INTEREST	0
56111 SEWER IMPACT FEES	0
56112 SEWER IMPACT FEE BEG F.B.	0
56113 SEWER IMPACT FEE FINANCE INTEREST	0
56200 SEWER WWTP FINANCING	0
56250 WWTP AGENCY ILA CONTRIBUTION	0
56860 Sewer Contribution from capital projects	0
Total Sewer Non-operating income	0
Water Non-operating expense	
50082 Water INTEREST ON BONDS/DEBT SERVICE	0
50084 Water TRANSFER TO CAPITAL FACILITIES	0
60092 Pension expense (GASB 68)	0
Total Water Non-operating expense	0
Sewer Non-operating expense	
60082 Sewer INTEREST ON SEWER BONDS	0

MOAB CITY CORPORATION
Tentative Budget
51 51 Water & Sewer Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	Tentative Budget 2017-2018
60085 IMPACT FEE WAIVERS	0
Total Sewer Non-operating expense	0
Total Non-Operating Items:	67,080
Total Income or Expense	162,196

Culinary Water Fund - Capital Budget	
	2018 Budget
<u>Income:</u>	
Net Income	\$162,196.00
Add Depreciation	\$185,000.00
Culinary Water Fund Balance Transfer	\$0.00
Provided/Required from Operation:	\$347,196.00
Total Income	\$347,196.00
<u>Expenses:</u>	
<u>Projects to be financed:</u>	
Impact Project/Water - Tank Assessment & System Construction	
Water 300 So. 400 E. Line & PRV	
Water Line - Millcreek Water Line Replacement	
Water System Upgrades	
Total Projects to be financed:	\$0.00
<u>Direct Purchase:</u>	
Impact Project/Water Storage & Dist Master Plan	
Water 300 So. 400 E. Line & PRV	\$150,000.00
Water Line - Millcreek Water Line Replacement	
Water System Upgrades	\$65,000.00
Water Tank Maintenance	\$20,000.00
1643 - Meters	\$80,000.00
1644 - Fire Hydrants	\$30,000.00
1661.2 - Equipment - water	
1671 - Autos and trucks	
Total Direct Purchase:	\$345,000.00
Debt Service	\$0.00
Total Expense for FY18	\$345,000.00
Net impact to Water Fund Balance	\$2,196.00

MOAB CITY CORPORATION
Tentative Budget
52 52 Sewer Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	Tentative Budget 2017-2018
Income or Expense	
Income From Operations:	
Operating income	
Sewer Operating Income	
38600 ALLOWANCE ON DOUBTFUL ACCOUNTS	0
56900 Sewer SUNDRY REVENUE	61,800
57300 SEWER SERVICES CHARGES	1,028,432
57325 Sewer SPECIAL SERVICES BY CITY DEPTS	1,500
57350 Sewer SPANISH VALLEY SEWER	300,000
57440 SEWER CONNECTION	20,000
Total Sewer Operating Income	1,411,732
Total Operating income	1,411,732
Operating expense	
Sewer Operating expense	
WWTP	
60009 Sewer GENERAL FUND O/H	192,073
60010 Sewer WWTP SALARIES & WAGES	138,579
60013 Sewer WWTP EMPLOYEE BENEFITS	104,702
60015 Sewer WWTP OVERTIME	8,000
60021 Sewer WWTP SUBSCRIPTIONS & MEMBERSHIPS	4,600
60023 Sewer WWTP TRAVEL	2,500
60024 Sewer WWTP OFFICE EXPENSE & SUPPLIES	2,000
60025 Sewer WWTP EQUIPMENT SUPPL. & MAINTENANCE	50,500
60026 Sewer WWTP BUILDING SUPPL. & MAINTENANCE	5,000
60027 Sewer WWTP UTILITIES	55,000
60028 Sewer WWTP TELEPHONE	2,700
60029 Sewer WWTP RENT OF PROPERTY & EQUIPMENT	2,500
60030 Sewer WWTP MONTHLY FUEL - GAS CARD	9,927
60031 Sewer WWTP PROFESSIONAL & TECH. SERVICES	88,500
60033 Sewer WWTP EDUCATION	0
60035 Sewer WWTP SHIPPING\FREIGHT	5,000
60046 Sewer WWTP SPECIAL DEPARTMENTAL SUPPLIES	50,000
60069 Sewer DEPRECIATION	150,000
Total WWTP	871,581
Sewer Collection System	
60029.1 Sewer COLLECTIONS Captial Lease Expense	21,600
61010 Sewer COLLECTION SALARIES & WAGES	139,798
61013 Sewer COLLECTION EMPLOYEE BENEFITS	95,910
61015 Sewer COLLECTION OVERTIME	6,000
61021 Sewer COLLECTION SUBSCRIP & MEMBER	1,560
61023 Sewer COLLECTION TRAVEL	4,500
61024 Sewer COLLECTION OFFICE EXP & SUPPLIES	1,500
61025 Sewer COLLECTION EQUIP SUPPLIES & MAINT	30,000
61026 Sewer COLLECTION BLDG/GRDS SUPPLIES & MAINT	2,000
61027 Sewer COLLECTION UTILITIES	3,000
61028 Sewer COLLECTION TELEPHONE	3,100
61029 Sewer COLLECTION RENTALS	5,000
61030 Sewer COLLECTION MONTHLY FUEL	8,000
61031 Sewer COLLECTION PROFESSIONAL & TECH	33,500
61033 Sewer COLLECTION EDUCATION	6,350
61035 Sewer COLLECTION FREIGHT	1,500
61046 Sewer COLLECTION SPEC DEPT SUPPLIES	39,500
Total Sewer Collection System	402,818
Total Sewer Operating expense	1,274,399
Total Operating expense	1,274,399
Total Income From Operations:	137,333
Non-Operating Items:	
Sewer Non-operating income	
36500 SALE OF MATERIALS & SUPPLIES	0
39535 W/S - BEG. FUND BALANCE	0
56100 Sewer INTEREST INCOME	0
56110 SEWER IMPACT FEE INTEREST	0

MOAB CITY CORPORATION
Tentative Budget
52 52 Sewer Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	Tentative Budget 2017-2018
56111 SEWER IMPACT FEES	50,000
56112 SEWER IMPACT FEE BEG F.B.	20,000
56113 SEWER IMPACT FEE FINANCE INTEREST	0
56200 SEWER WWTP FINANCING	0
56250 WWTP AGENCY ILA CONTRIBUTION	0
5630 Gain (loss) on asset retirement	0
56860 Sewer Contribution from capital projects	0
Total Sewer Non-operating income	70,000
Sewer Non-operating expense	
60082 Sewer INTEREST ON SEWER BONDS	0
60084 Sewer IMPACT FEE WAIVERS	0
60085 IMPACT FEE WAIVERS	0
60091 Benefit expense-change in NPL/NPA (GASB 68)	0
60092 Pension expense (GASB 68)	0
Total Sewer Non-operating expense	0
Total Non-Operating Items:	70,000
Total Income or Expense	207,333

Sewer Fund - Capital Budget	
	2018 Budget
<u>Income</u>	
Net Income from Operations	\$ 207,333
Add Depreciation	\$ 150,000
Provided/Required from Operation:	\$ 357,333
Total Income:	\$ 357,333
<u>Expenses:</u>	
<u>Projects to be financed:</u>	
Impact Project - South Trunk Line	\$ 1,900,000
Impact Project - Water Reclamation Facility	\$ 9,689,200
Impact Project - WRF Outfall	\$ 636,000
Sanitary Sewer Replacement Projects	
1661.3 - Equipment - sewer	
Total Projects to be Financed	\$ 12,225,200
<u>Direct Purchase:</u>	
Impact Project - Sanitary Sewer Master Plan	\$ 17,000
Public Works Building Project	\$ 25,000
Sanitary Sewer Replacement Projects	\$ 100,000
1651 - Sewage treatment facilities	
1652 - Sewer lines	\$ -
1653 - Manhole Replacement Project	\$ 15,000
1661.1 - Equipment - general	\$ -
1661.3 - Equipment - sewer	\$ 200,000
1665 - Office furniture and equipment	\$ -
1671 - Autos and trucks	\$ -
Total Direct Purchase:	\$ 357,000
Debt service	\$ -
Total Expense for FY18	\$ 357,000
Net impact to Sewer Fund Balance	\$ 333

MOAB CITY CORPORATION
Tentative Budget
53 53 Storm Water Utility fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>Tentative Budget 2017-2018</u>
Income or Expense	
Income From Operations:	
Operating income	
Water Operating Income	
36450 STORM WATER DRAINAGE FEE	284,000
36460 NON-POINT SOURCE FINANCIAL ASSISTANCE	0
Total Water Operating Income	<u>284,000</u>
Total Operating income	<u>284,000</u>
Operating expense	
Water Operating expense	
40009 Storm wtr GENERAL FUND O/H	45,000
40010 Storm wtr SALARIES & WAGES	38,000
40013 Storm wtr EMPLOYEE BENEFITS	30,000
40031 Storm wtr PROFESSIONAL & TECH. SERVICES	0
40046 Storm wtr SPECIAL DEPARTMENTAL SUPPLIES	0
40069 Storm wtr DEPRECIATION	0
40075 Storm wtr SPECIAL PROJECTS	0
Total Water Operating expense	<u>113,000</u>
Total Operating expense	<u>113,000</u>
Total Income From Operations:	<u>171,000</u>
Non-Operating Items:	
Water Non-operating income	
3340 STATE GRANT	0
36110 INTEREST INCOME	0
36112 TFER FROM BEG F.B.	0
36210 TRANSFER FROM GENERAL FUND	0
Total Water Non-operating income	<u>0</u>
Water Non-operating expense	
40090 Storm wtr TRANSFER TO SURPLUS FUND BAL.	0
Total Water Non-operating expense	<u>0</u>
Total Non-Operating Items:	<u>0</u>
Total Income or Expense	<u>171,000</u>

Storm Water Utility Fund - Capital		
	2018 Budget	Notes
Income:		
Net Income from Operations	\$171,000.00	
Add Depreciation	\$0.00	
Total Income	\$171,000.00	
Expenditures		
<u>Projects to be financed:</u>		
<u>STEWART CANYON</u>	\$0.00	
100 SOUTH STORM WATER IMPROVEMENTS		
1661.1 - Equipment - General		
Total Projects to be Financed	\$0.00	
Direct Purchase:		
<u>100 SOUTH STORM WATER IMPROVEMENTS</u>	\$309,700.00	
MINOR STORM WATER PROJECTS	\$0.00	
RIPARIAN HABITAT STUDY	\$10,000.00	
Riparian Habitat Restoration Projects	\$10,000.00	
1661.1 - Equipment - General	\$0.00	
Total Direct Purchase:	\$329,700.00	
Debt service	\$0.00	
Total Expense for FY18	\$329,700.00	
Net impact to Storm Water Fund Balance	-\$158,700.00	
Current Storm Water Fund Balance	\$1,400,000.00	
Projected FY18 Year End Fund Balance	\$1,241,300.00	

MOAB CITY CORPORATION
Tentative Budget
73 73 Youth City Council fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>Tentative Budget 2017-2018</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
Tentative Budget
91 91 General Fixed Assets - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	Tentative Budget 2017-2018
Change In Net Position	
Expenditures:	
Miscellaneous	
4100 Depn expense general government	0
4101 Admin GASB 68	0
4300 Depn expense public safety	0
4301 Public Safety GASB 68	0
4400 Depn expense streets & highways	0
4401 Streets GASB 68	0
4500 Depn expense parks & recreation	0
4501 Parks GASB 68	0
Total Miscellaneous	<u>0</u>
Total Expenditures:	<u>0</u>
Total Change In Net Position	<u>0</u>