

**RESOLUTION # 08-2012****A RESOLUTION ADOPTING THE FISCAL YEAR 2012/2013 BUDGET**

WHEREAS, The City of Moab adopts the 2012/2013 Fiscal Year Budget presented to the Mayor and City Council as follows:

<b>FUNDS</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>
1. GENERAL FUND	\$ 7,686,025	\$ 7,686,025
2. CLASS "C" ROAD FUND	\$ 235,000	\$ 235,000
3. RECREATION FUND	\$ 495,613	\$ 495,613
4. COMMUNITY DEVELOPMENT	\$ 906,875	\$ 906,875
5. MILLCREEK PROJECT FUND	\$ 51,500	\$ 51,500
8. REDEVELOPMENT AGENCY FUND	\$ 0	\$ 0
9. CAPITAL PROJECTS FUND	\$ 975,900	\$ 975,900
10. SANITATION CAPITAL PROJECTS FUND	\$ 0	\$ 0
11. ENTERPRISE FUND (WATER)	\$ 1,000,620	\$ 882,470
12. ENTERPRISE FUND (SEWER)	\$ 1,102,100	\$ 672,750
13. ENTERPRISE CAPITAL PROJECTS	\$	\$ 906,500
14. STORM WATER UTILITY FUND	\$ 385,000	\$ 85,000
15. STORM WATER UTILITY CAPITAL PROJECTS	\$	\$ 300,000
16. YOUTH CITY COUNCIL FUND	\$ 0	\$ 0

NOW, THEREFORE BE IT RESOLVED, that the minutes of the meeting held June 12, 2012 are ordered to show the adoption of the proposed Fiscal Year 2012/2013 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 12<sup>th</sup> day of June, A.D., 2012.

---

David L. Sakrison  
Mayor

ATTEST:

---

Rachel E. Stenta  
City of Moab

**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013
	Public Hearing      Council Changes
Revenue:	
Taxes	
31300 SALES & USE TAXES	\$ 1,450,000.00    \$ 1,450,000.00
31400 FRANCHISE TAXES	\$ 184,000.00    \$ 184,000.00
31500 HIGHWAY TAXES	\$ 510,000.00    \$ 510,000.00
31600 TRANSIENT ROOM TAXES	\$ 675,000.00    \$ 675,000.00
31700 RESORT COMMUNITY TAXES	\$ 2,655,000.00    \$ 2,655,000.00
31800 ENERGY TAXES	\$ 150,000.00    \$ 150,000.00
38722 ANIMAL SHELTER SALES TAX	
Total Taxes	\$ 5,624,000.00    \$ 5,624,000.00
Licenses and permits	
32110 BEER LICENSES	\$ 8,400.00    \$ 8,400.00
32160 FLAT BUSINESS LICENSES	\$ 55,000.00    \$ 55,000.00
32209 SIGN PERMITS	\$ 600.00    \$ 600.00
32210 BUILDING PERMITS - CITY	\$ 35,000.00    \$ 35,000.00
32211 BUILDING PERMITS - COMMERCIAL	\$ 7,000.00    \$ 7,000.00
32212 1% BLDG PERMIT CHARGE	\$ 200.00    \$ 200.00
32213 PLAN CHECK FEES	\$ 2,600.00    \$ 2,600.00
32290 OTHER LICENSES & PERMITS	\$ 500.00    \$ 500.00
Total Licenses and permits	\$ 109,300.00    \$ 109,300.00
Intergovernmental revenue	
33580 STATE LIQUOR FUND ALLOTMENT	\$ 22,000.00    \$ 22,000.00
36972 HOMELAND SECURITY GRANT	\$ -    \$ -
36973 MISC STATE GRANTS	\$ -    \$ 15,000.00
36974 SAN JUAN CO. CONTRIBUTION	\$ 5,000.00    \$ 5,000.00
37100 GRAND COUNTY CONTRIBUTION	\$ 15,000.00    \$ 15,000.00
37110 GCRSSD RECREATION CTR CONTRIBUTION	\$ 25,000.00    \$ 25,000.00
Total Intergovernmental revenue	\$ 67,000.00    \$ 82,000.00
Charges for services	
34001 SPECIAL SERVICES BY CITY DEPTS	\$ 69,000.00    \$ 69,000.00
34020 RESTITUTION PAID	\$ -    \$ -
34200 GARBAGE BILLING / COLLECTION	\$ 40,500.00    \$ 40,500.00
34430 REFUSE COLLECTION CHARGES	\$ 810,000.00    \$ 810,000.00
34510 FILM COMM - SPECIAL EVENT FEES	\$ 400.00    \$ 400.00
34716 MRAC - AQUATIC SPORTS	\$ -    \$ -
34717 MRAC - MISC	\$ 7,500.00    \$ 7,500.00
34718 MRAC - CASH OVER/SHORT	\$ -    \$ -
34719 MRAC - EMPLOYEE WELLNESS DISCOUNT	\$ -    \$ -
34720 MRAC - ADMISSIONS/AQUATIC	\$ 90,000.00    \$ 90,000.00
34721 MRAC - ADMISSIONS/AQUAT & FITNESS	\$ 8,000.00    \$ 8,000.00
34722 MRAC - RETAIL	\$ 9,000.00    \$ 9,000.00
34723 MRAC - PROGRAM FEES/ AQUATIC	\$ 18,000.00    \$ 18,000.00
34724 MRAC - PROGRAM FEES/FITNESS	\$ 6,200.00    \$ 6,200.00

**MOAB CITY CORPORATION  
APPROVED BUDGET**

		2012-2013	
Account # / Description		Public Hearing	Council Changes
34725 MRAC - CHILD CARE FEES	\$	2,000.00	\$ 2,000.00
34726 MRAC - MEMBERSHIPS/AQUATIC	\$	48,000.00	\$ 48,000.00
34727 MRAC - MEMBERSHIPS/AQUAT & FITNESS	\$	118,000.00	\$ 118,000.00
34728 MRAC - RENTAL FEES	\$	7,000.00	\$ 7,000.00
34729 MRAC - SPECIAL EVENT FEES	\$	1,500.00	\$ 1,500.00
34730 ANIMAL SHELTER FEES	\$	9,100.00	\$ 9,100.00
34740 ANIMAL SHELTER INTERLOCAL	\$	7,800.00	\$ 7,800.00
Total Charges for services	\$	1,252,000.00	\$ 1,252,000.00
Fines and forfeitures			
35010 FINES, FORFEITURES & PENALTIES	\$	40,000.00	\$ 40,000.00
35050 A/R 30-DAY PENALTIES	\$	3,400.00	\$ 3,400.00
37200 FORFEITURES	\$	3,000.00	\$ 3,000.00
Total Fines and forfeitures	\$	46,400.00	\$ 46,400.00
Interest			
36110 INTEREST INCOME	\$	37,000.00	\$ 37,000.00
Total Interest	\$	37,000.00	\$ 37,000.00
Miscellaneous revenue			
36160 PROCEEDS FROM LT DEBT	\$	-	\$ -
36200 RENTS & CONCESSIONS	\$	8,500.00	\$ 8,500.00
36220 FILM COMM - SPONSOR/DONATION	\$	-	\$ -
36226 FILM COM. - EQUIP RENTAL FEES	\$	500.00	\$ 500.00
36400 SALE OF REAL/PERS. PROPERTY	\$	15,000.00	\$ 15,000.00
36401 INSURANCE REBATE	\$	11,000.00	\$ 11,000.00
36420 EMPLOYEE MEDICAL CAFE RESIDUAL	\$	40,000.00	\$ 40,000.00
36450 SIDEWALK PERMITS	\$	-	\$ -
36500 SALE OF MATERIALS & SUPPLIES	\$	-	\$ -
36900 OTHER	\$	500.00	\$ 500.00
36901 DONATIONS	\$	-	\$ -
36940 REAL ESTATE TRANSFER ASSESSMNT	\$	-	\$ -
36950 Unrealized gain/loss on bonds	\$	-	\$ -
36970 INSURANCE INCOME	\$	-	\$ -
38260 ANIMAL DEPOSITS NON-OPERATING	\$	1,500.00	\$ 1,500.00
38721 ANIMAL SHELTER - SUNDRY RESALE	\$	-	\$ -
Total Miscellaneous revenue	\$	77,000.00	\$ 77,000.00
Contributions and transfers			
39920 OVERHEAD PAID FROM SWD ENT FND	\$	45,000.00	\$ 45,000.00
39930 OVERHEAD PAID FROM ENT. FUND	\$	365,000.00	\$ 365,000.00
39940 GENERAL FUND BEG. BALANCE	\$	63,325.00	\$ 63,325.00
39950 TRANSFER FROM OTHER FUNDS			
Total Contributions and transfers	\$	473,325.00	\$ 473,325.00
Total Revenue:	\$	7,686,025.00	\$ 7,701,025.00

**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013	
	Public Hearing	Council Changes
Expenditures:		
General government		
Executive and Central Staff		
41310 Exec SALARIES & WAGES	\$ (42,000.00)	\$ (42,000.00)
41313 Exec EMPLOYEE BENEFITS	\$ (103,000.00)	\$ (103,000.00)
41321 Exec SUBSCRIPTIONS & MEMBERSHIPS	\$ (3,600.00)	\$ (3,600.00)
41323 Exec TRAVEL	\$ (4,600.00)	\$ (4,600.00)
41324 Exec OFFICE EXPENSE & SUPPLIES	\$ (4,100.00)	\$ (4,100.00)
41325 Exec EQUIP/SUPPLIES & MAINTENANCE	\$ (100.00)	\$ (100.00)
41328 Exec TELEPHONE	\$ (2,800.00)	\$ (2,800.00)
41331 Exec PROFESSIONAL/TECHNICAL SERVICE	\$ (100.00)	\$ (100.00)
41333 Exec EDUCATION	\$ (1,600.00)	\$ (1,600.00)
41335 Exec OTHER	\$ (400.00)	\$ (400.00)
41346 Exec SPECIAL DEPARTMENTAL SUPPLIES	\$ (200.00)	\$ (200.00)
Total Executive and Central Staff	\$ (162,500.00)	\$ (162,500.00)
Recorder		
41510 Recorder SALARIES & WAGES	\$ (170,000.00)	\$ (170,000.00)
41513 Recorder EMPLOYEE BENEFITS	\$ (106,000.00)	\$ (106,000.00)
41515 Recorder OVERTIME	\$ (1,600.00)	\$ (1,600.00)
41521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	\$ (4,500.00)	\$ (4,500.00)
41522 Recorder PUBLIC NOTICES	\$ (5,000.00)	\$ (5,000.00)
41523 Recorder TRAVEL	\$ (4,100.00)	\$ (4,100.00)
41524 Recorder OFFICE EXPENSE & SUPPLIES	\$ (6,700.00)	\$ (6,700.00)
41525 Recorder EQUIP./SUPPLIES & MAINTENANCE	\$ -	\$ -
41528 Recorder TELEPHONE	\$ (7,300.00)	\$ (7,300.00)
41531 Recorder PROFESSIONAL & TECH. SERVICES	\$ (29,000.00)	\$ (29,000.00)
41533 Recorder EDUCATION	\$ (6,000.00)	\$ (6,000.00)
41535 Recorder OTHER	\$ (900.00)	\$ (900.00)
41546 Recorder SPECIAL DEPARTMENTAL SUPPLIES	\$ (2,200.00)	\$ (2,200.00)
41550 Recorder COPIER SUPPLIES	\$ (5,700.00)	\$ (5,700.00)
41574 Recorder MACHINERY & EQUIPMENT	\$ (2,200.00)	\$ (2,200.00)
415810 LEASE PRINCIPAL	\$ -	\$ -
415820 LEASE INTEREST	\$ -	\$ -
Total Recorder	\$ (351,200.00)	\$ (351,200.00)
Administrative		
41410 Admin SALARIES & WAGES	\$ (194,000.00)	\$ (194,000.00)
41413 Admin EMPLOYEE BENEFITS	\$ (111,000.00)	\$ (111,000.00)
41415 Admin OVERTIME	\$ (100.00)	\$ (100.00)
41421 Admin SUBSCRIPTIONS & MEMBERSHIPS	\$ (900.00)	\$ (900.00)
41422 Admin PUBLIC NOTICES	\$ -	\$ -
41423 Admin TRAVEL	\$ (1,200.00)	\$ (1,200.00)
41424 Admin OFFICE EXPENSE & SUPPLIES	\$ (3,900.00)	\$ (3,900.00)
41425 Admin EQUIP/SUPPLIES & MAINTENANCE	\$ (100.00)	\$ (100.00)

**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013	
	Public Hearing	Council Changes
41428 Admin TELEPHONE	\$ (5,200.00)	\$ (5,200.00)
41430 Admin MONTHLY FUEL - GASCARD	\$ -	\$ -
41431 Admin PROFESSIONAL/TECH. SERVICE	\$ (17,000.00)	\$ (17,000.00)
41433 Admin EDUCATION	\$ (500.00)	\$ (500.00)
41435 Admin OTHER	\$ (200.00)	\$ (200.00)
41446 Admin SPECIAL DEPARTMENTAL SUPPLIES	\$ (50.00)	\$ (50.00)
41474 Admin MACHINERY & EQUIPMENT	\$ -	\$ -
41475 Admin GRANT EXPENSES	\$ -	\$ (15,000.00)
Total Administrative	\$ (334,150.00)	\$ (349,150.00)
General		
41610 General SALARIES & WAGES	\$ -	\$ -
41613 General EMPLOYEE BENEFITS	\$ -	\$ -
41621 General SUBSCRIPTIONS & MEMBERSHIPS	\$ (200.00)	\$ (200.00)
41622 General PUBLIC NOTICES	\$ -	\$ -
41623 General TRAVEL	\$ -	\$ -
41624 General OFFICE EXPENSE & SUPPLIES	\$ (200.00)	\$ (200.00)
41625 General EQUIP./SUPPLIES & MAINTENANCE	\$ (3,000.00)	\$ (3,000.00)
41626 General BLDG/GRDS- SUPPL & MAINTENANCE	\$ -	\$ -
41627 General UTILITIES	\$ (38,000.00)	\$ (38,000.00)
41629 General RENT OF PROPERTY OR EQUIPMENT	\$ (1,700.00)	\$ (1,700.00)
41630 General MONTHLY FUEL - GASCARD	\$ (1,600.00)	\$ (1,600.00)
41635 General OTHER	\$ (5,000.00)	\$ (5,000.00)
41646 General SPECIAL DEPARTMENTAL SUPPLIES	\$ (200.00)	\$ (200.00)
41651 General INSURANCE	\$ (177,000.00)	\$ (177,000.00)
41674 General MACHINERY & EQUIPMENT	\$ -	\$ -
Total General	\$ (226,900.00)	\$ (226,900.00)
Elections		
41722 Election PUBLIC NOTICES	\$ -	\$ -
41723 Election TRAVEL	\$ -	\$ -
41729 Election RENTAL - VOTING POLLS/PAGER	\$ -	\$ -
41731 Election PROFESSIONAL/TECH - PRIMARY	\$ -	\$ -
41732 Election PROFESSIONAL/TECH - GENERAL	\$ -	\$ -
41733 Election EDUCATION - INITIATIVE	\$ -	\$ -
41734 Election EDUCATION - PRIMARY/GENERAL	\$ -	\$ -
41735 Election CARR PRINTING EXPENSES	\$ -	\$ -
41736 Election ELECTION DINNERS - PRIMARY	\$ -	\$ -
41737 Election ELECTION DINNERS - GENERAL	\$ -	\$ -
41746 Election SPECIAL DEPT'L - PRIMARY	\$ -	\$ -
41747 Election SPECIAL DEPT'L - GENERAL	\$ -	\$ -
41774 Election MACHINERY & EQUIPMENT	\$ -	\$ -
Total Elections	\$ -	\$ -
Planning		
41810 Planning SALARIES & WAGES	\$ (217,000.00)	\$ (217,000.00)

**MOAB CITY CORPORATION  
APPROVED BUDGET**

--

Account # / Description	2012-2013	
	Public Hearing	Council Changes
41813 Planning EMPLOYEE BENEFITS	\$ (118,000.00)	\$ (118,000.00)
41815 Planning OVERTIME	\$ (6,000.00)	\$ (6,000.00)
41821 Planning SUBSCRIPTIONS & MEMBERSHIPS	\$ (2,600.00)	\$ (2,600.00)
41822 Planning PUBLIC NOTICES	\$ (1,200.00)	\$ (1,200.00)
41823 Planning TRAVEL	\$ (2,500.00)	\$ (2,500.00)
41824 Planning OFFICE EXPENSE & SUPPLIES	\$ (4,400.00)	\$ (4,400.00)
41825 Planning EQUIPMENT-SUPPL. & MAINTENANCE	\$ (1,000.00)	\$ (1,000.00)
41828 Planning TELEPHONE	\$ (5,300.00)	\$ (5,300.00)
41830 Planning MONTHLY FUEL - GASCARD	\$ (800.00)	\$ (800.00)
41831 Planning PROFESSIONAL & TECH. SERVICES	\$ (60,000.00)	\$ (60,000.00)
41833 Planning EDUCATION	\$ (3,650.00)	\$ (3,650.00)
41835 Planning OTHER	\$ (300.00)	\$ (300.00)
41846 Planning SPECIAL DEPARTMENTAL SUPPLIES	\$ (800.00)	\$ (800.00)
41874 Planning MACHINERY & EQUIPMENT	\$ (1,100.00)	\$ (1,100.00)
<b>Total Planning</b>	<b>\$ (424,650.00)</b>	<b>\$ (424,650.00)</b>
<b>Engineering</b>		
41910 Engineer SALARIES & WAGES	\$ (131,000.00)	\$ (131,000.00)
41913 Engineer BENEFITS	\$ (67,000.00)	\$ (67,000.00)
41915 Engineer OVERTIME	\$ (400.00)	\$ (400.00)
41921 Engineer SUBSCRIPTIONS & MEMBERSHIPS	\$ (5,800.00)	\$ (5,800.00)
41922 Engineer PUBLIC NOTICES	\$ -	\$ -
41923 Engineer TRAVEL	\$ (800.00)	\$ (800.00)
41924 Engineer OFFICE EXPENSE & SUPPLIES	\$ (1,500.00)	\$ (1,500.00)
41925 Engineer EQUIP/SUPPLIES & MAINTENANCE	\$ (500.00)	\$ (500.00)
41928 Engineer TELEPHONE	\$ (3,800.00)	\$ (3,800.00)
41930 Engineer MONTHLY FUEL - GASCARD	\$ -	\$ -
41931 Engineer PROFESSIONAL & TECH. SERVICES	\$ (8,000.00)	\$ (8,000.00)
41933 Engineer EDUCATION	\$ (1,200.00)	\$ (1,200.00)
41935 Engineer OTHER	\$ (200.00)	\$ (200.00)
41946 Engineer SPECIAL DEPARTMENTAL SUPPLIES	\$ (1,000.00)	\$ (1,000.00)
41974 Engineer MACHINERY & EQUIPMENT	\$ -	\$ -
<b>Total Engineering</b>	<b>\$ (221,200.00)</b>	<b>\$ (221,200.00)</b>
<b>Treasurer</b>		
42010 Treasurer SALARIES & WAGES	\$ (91,000.00)	\$ (91,000.00)
42013 Treasurer EMPLOYEE BENEFITS	\$ (61,000.00)	\$ (61,000.00)
42015 Treasurer OVERTIME	\$ (250.00)	\$ (250.00)
42021 Treasurer SUBSCRIPTIONS & MEMBERSHIPS	\$ (425.00)	\$ (425.00)
42023 Treasurer TRAVEL	\$ (1,000.00)	\$ (1,000.00)
42024 Treasurer OFFICE EXPENSE & SUPPLIES	\$ (11,000.00)	\$ (11,000.00)
42025 Treasurer EQUIPMENT SUPPL. & MAINTENANCE	\$ (200.00)	\$ (200.00)
42028 Treasurer TELEPHONE	\$ (3,500.00)	\$ (3,500.00)
42031 Treasurer PROFESSIONAL & TECH. SERVICES	\$ (5,900.00)	\$ (5,900.00)
42033 Treasurer EDUCATION	\$ (750.00)	\$ (750.00)
42035 Treasurer OTHER	\$ (100.00)	\$ (100.00)

**MOAB CITY CORPORATION  
APPROVED BUDGET**

--

Account # / Description	2012-2013	
	Public Hearing	Council Changes
42036 Treasurer BANK HANDLING CHARGES	\$ (19,000.00)	\$ (19,000.00)
42046 Treasurer SPECIAL DEPARTMENTAL SUPPLIES	\$ (3,200.00)	\$ (3,200.00)
42051 Treasurer INSURANCE	\$ (1,800.00)	\$ (1,800.00)
42063 Treasurer CASH OVER & SHORT	\$ -	\$ -
42074 Treasurer MACHINERY & EQUIPMENT	\$ (2,000.00)	\$ (2,000.00)
Total Treasurer	\$ (201,125.00)	\$ (201,125.00)
Total General government		
Public safety		
Police		
42110 Police SALARIES & WAGES	\$ (836,000.00)	\$ (816,000.00)
42113 Police EMPLOYEE BENEFITS	\$ (646,094.00)	\$ (646,094.00)
42114 Police OTHER BENEFITS- U/ALLOWANCES	\$ (14,760.00)	\$ (14,760.00)
42115 Police OVERTIME	\$ (36,000.00)	\$ (36,000.00)
42121 Police SUBSCRIPTIONS & MEMBERSHIPS	\$ (2,100.00)	\$ (2,100.00)
42123 Police TRAVEL	\$ (11,700.00)	\$ (11,700.00)
42124 Police OFFICE EXPENSE & SUPPLIES	\$ (5,300.00)	\$ (5,300.00)
42125 Police EQUIPMENT-SUPPL. & MAINTENANCE	\$ (31,700.00)	\$ (31,700.00)
42126 Police BLDG/GRDS-SUPPL. & MAINTENANCE	\$ -	\$ -
42128 Police TELEPHONE	\$ (26,880.00)	\$ (26,880.00)
42129 Police RENT OF PROPERTY OR EQUIPMENT	\$ (3,200.00)	\$ (3,200.00)
42130 Police MONTHLY FUEL - GASCARD	\$ (38,000.00)	\$ (38,000.00)
42131 Police PROFESSIONAL & TECH. SERVICES	\$ (4,000.00)	\$ (4,000.00)
42133 Police EDUCATION	\$ (5,200.00)	\$ (5,200.00)
42135 Police OTHER	\$ (75,000.00)	\$ (75,000.00)
42146 Police SPECIAL DEPARTMENTAL SUPPLIES	\$ (27,520.00)	\$ (25,520.00)
42169 Police Lease payments	\$ -	\$ -
42172 Police SPECIAL EVENTS	\$ -	\$ -
42173 Police D.A.R.E. - EQUIP. & SUPPLIES	\$ (1,500.00)	\$ (1,500.00)
42174 Police MACHINERY & EQUIPMENT	\$ -	\$ -
421810 LEASE PRINCIPAL	\$ -	\$ -
421820 LEASE INTEREST	\$ -	\$ -
Total Police	\$ (1,764,954.00)	\$ (1,742,954.00)
Attorney		
42231 Attorney PROFESSIONAL & TECH. SERVICES	\$ (79,000.00)	\$ (79,000.00)
Total Attorney	\$ (79,000.00)	\$ (79,000.00)
Narcotics Task Force		
42310 Narcotics SALARIES & WAGES	\$ (63,100.00)	\$ (63,100.00)
42313 Narcotics EMPLOYEE BENEFITS	\$ (48,600.00)	\$ (48,600.00)
42314 Narcotics OTHER BENEFITS- U/ALLOWANCES	\$ (960.00)	\$ (960.00)
42315 Narcotics OVERTIME	\$ (5,500.00)	\$ (5,500.00)
42323 Narcotics TRAVEL	\$ (3,350.00)	\$ (3,350.00)
42324 Narcotics OFFICE SUPPLIES	\$ (300.00)	\$ (300.00)

**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013	
	Public Hearing	Council Changes
42325 Narcotics EQUIP/SUPPLIES & MAINTENANCE	\$ (2,000.00)	\$ (2,000.00)
42328 Narcotics TELEPHONE	\$ (1,800.00)	\$ (1,800.00)
42330 Narcotics MONTHLY FUEL - GASCARD	\$ (4,500.00)	\$ (4,500.00)
42331 Narcotics PROFESSIONAL/TECHNICAL SERVICE	\$ (250.00)	\$ (250.00)
42333 Narcotics EDUCATION	\$ (1,750.00)	\$ (1,750.00)
42335 Narcotics OTHER	\$ (4,000.00)	\$ (4,000.00)
42346 Narcotics SPECIAL DEPARTMENTAL SUPPLIES	\$ (2,500.00)	\$ (2,500.00)
42369 Narcotics LEASE PAYMENT	\$ -	\$ -
42370 Narcotics FORFEITURES	\$ (4,000.00)	\$ (4,000.00)
42374 Narcotics MACHINERY & EQUIPMENT	\$ (6,870.00)	\$ (6,870.00)
Total Narcotics Task Force	\$ (149,480.00)	\$ (149,480.00)
Inspections		
42431 Inspection PROFESSIONAL & TECH. SERVICES	\$ (91,000.00)	\$ (91,000.00)
42475 Inspection SPECIAL PROJECTS		
Total Inspections	\$ (91,000.00)	\$ (91,000.00)
Beer Tax Funds Eligible Expenses		
42510 Beer Tax SALARIES & WAGES		\$ (20,000.00)
42546 Beer Tax SPECIAL DEPARTMENTAL SUPPLIES		\$ (2,000.00)
		\$ (22,000.00)
Animal control		
42610 Animal Ctl SALARIES & WAGES	\$ (86,000.00)	\$ (86,000.00)
42613 Animal Ctl EMPLOYEE BENEFITS	\$ (44,000.00)	\$ (44,000.00)
42614 Animal Ctl OTHER BENEFIT - U/ALLOWANCES	\$ (1,920.00)	\$ (1,920.00)
42615 Animal Ctl OVERTIME	\$ (5,500.00)	\$ (5,500.00)
42621 Animal Ctl SUBSCRIPTIONS & MEMBERSHIPS	\$ (200.00)	\$ (200.00)
42623 Animal Ctl TRAVEL	\$ (800.00)	\$ (800.00)
42624 Animal Ctl OFFICE EXPENSE & SUPPLIES	\$ (200.00)	\$ (200.00)
42625 Animal Ctl EQUIPMENT-SUPPL. & MAINTENANCE	\$ (3,500.00)	\$ (3,500.00)
42628 Animal Ctl TELEPHONE	\$ (1,200.00)	\$ (1,200.00)
42630 Animal Ctl MONTHLY FUEL - GASCARD	\$ (6,400.00)	\$ (6,400.00)
42631 Animal Ctl PROFESSIONAL & TECH. SERVICES	\$ (1,000.00)	\$ (1,000.00)
42633 Animal Ctl EDUCATION	\$ (600.00)	\$ (600.00)
42635 Animal Ctl OTHER	\$ (300.00)	\$ (300.00)
42646 Animal Ctl SPECIAL DEPARTMENTAL SUPPLIES	\$ (1,500.00)	\$ (1,500.00)
42669 Animal Ctl Lease payments	\$ -	
42674 Animal Ctl MACHINERY & EQUIPMENT	\$ -	
Total Animal control	\$ (153,120.00)	\$ (153,120.00)
Animal Shelter		
42710 Animal Shltr SALARIES & WAGES	\$ (39,800.00)	\$ (39,800.00)
42713 Animal Shltr EMPLOYEE BENEFITS	\$ (18,100.00)	\$ (18,100.00)
42714 Animal Shltr OTHER BENEFITS- U/ALLOWANCES	\$ (960.00)	\$ (960.00)
42715 Animal Shltr OVERTIME	\$ (750.00)	\$ (750.00)



**MOAB CITY CORPORATION  
APPROVED BUDGET**

--

Account # / Description	2012-2013	
	Public Hearing	Council Changes
42722 Animal Shltr PUBLIC NOTICES	\$ (1,200.00)	\$ (1,200.00)
42724 Animal Shltr OFFICE EXPENSE & SUPPLIES	\$ (100.00)	\$ (100.00)
42725 Animal Shltr EQUIP/SUPPLIES & MAINTENANCE	\$ (800.00)	\$ (800.00)
42726 Animal Shltr BLDG/GRDS-SUPPLIES & MAINT.	\$ (3,600.00)	\$ (3,600.00)
42727 Animal Shltr UTILITIES	\$ (9,800.00)	\$ (9,800.00)
42728 Animal Shltr TELEPHONE	\$ (900.00)	\$ (900.00)
42730 Animal Shltr MONTHLY FUEL - GASCARD	\$ (300.00)	\$ (300.00)
42731 Animal Shltr PROFESSIONAL/TECHNICAL SERVICE	\$ (400.00)	\$ (400.00)
42733 Animal Shltr EDUCATION	\$ (400.00)	\$ (400.00)
42735 Animal Shltr OTHER	\$ (100.00)	\$ (100.00)
42746 Animal Shltr SPECIAL DEPARTMENTAL SUPPLIES	\$ (2,800.00)	\$ (2,800.00)
42769 Animal Shltr Lease payments	\$ -	\$ -
42774 Animal Shltr MACHINERY & EQUIPMENT	\$ -	\$ -
Total Animal Shelter	\$ (80,010.00)	\$ (80,010.00)

Total Public safety

Highways and public improvements

Highways

44010 Highways SALARIES & WAGES	\$ (524,000.00)	\$ (524,000.00)
44013 Highways EMPLOYEE BENEFITS	\$ (332,900.00)	\$ (332,900.00)
44015 Highways OVERTIME	\$ (6,200.00)	\$ (6,200.00)
44021 Highways SUBSCRIPTIONS & MEMBERSHIPS	\$ (800.00)	\$ (800.00)
44023 Highways TRAVEL	\$ (2,900.00)	\$ (2,900.00)
44024 Highways OFFICE EXPENSE & SUPPLIES	\$ (3,800.00)	\$ (3,800.00)
44025 Highways EQUIPMENT-SUPPL. & MAINTENANCE	\$ (21,000.00)	\$ (21,000.00)
44026 Highways BLDG/GRDS-SUPPL. & MAINTENANCE	\$ (37,100.00)	\$ (37,100.00)
44027 Highways UTILITIES	\$ (15,000.00)	\$ (15,000.00)
44028 Highways TELEPHONE	\$ (3,200.00)	\$ (3,200.00)
44029 Highways RENT OF PROPERTY OR EQUIPMENT	\$ (2,600.00)	\$ (2,600.00)
44030 Highways MONTHLY FUEL - GASCARD	\$ (34,000.00)	\$ (34,000.00)
44031 Highways PROFESSIONAL & TECH. SERVICES	\$ (11,000.00)	\$ (11,000.00)
44033 Highways EDUCATION	\$ (1,900.00)	\$ (1,900.00)
44035 Highways OTHER	\$ (8,000.00)	\$ (8,000.00)
44042 Highways STREET LIGHTS	\$ (93,060.00)	\$ (93,060.00)
44046 Highways SPECIAL DEPARTMENTAL SUPPLIES	\$ (14,000.00)	\$ (14,000.00)
44069 Highways Lease payments	\$ -	\$ -
44074 Highways MACHINERY & EQUIPMENT	\$ -	\$ -
44077 SPECIAL PROJECTS	\$ -	\$ -
440810 LEASE PRINCIPAL	\$ -	\$ -
440820 LEASE INTEREST	\$ -	\$ -
Total Highways	\$ (1,111,460.00)	\$ (1,111,460.00)

Storm Drainage

42531 PROFESSIONAL & TECH. SERVICES	\$ -	\$ -
42546 SPECIAL DEPARTMENTAL SUPPLIES	\$ -	\$ -

**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013	
	Public Hearing	Council Changes
Total Storm Drainage	\$ -	\$ -
Sanitation		
44231 Sanitation PROFESSIONAL & TECH. SERVICES	\$ (810,000.00)	\$ (810,000.00)
Total Sanitation	\$ (810,000.00)	\$ (810,000.00)
Safety		
44121 Safety SUBSCRIPTIONS & MEMBERSHIPS	\$ (1,220.00)	\$ (1,220.00)
44123 Safety TRAVEL	\$ (900.00)	\$ (900.00)
44125 Safety EQUIP/SUPPLIES & MAINTENANCE	\$ (1,400.00)	\$ (1,400.00)
44128 Safety TELEPHONE	\$ (500.00)	\$ (500.00)
44131 Safety PROFESSIONAL & TECH. SERVICES	\$ (1,000.00)	\$ (1,000.00)
44133 Safety EDUCATION	\$ (1,200.00)	\$ (1,200.00)
44135 Safety OTHER	\$ (500.00)	\$ (500.00)
44146 Safety SPECIAL DEPARTMENTAL SUPPLIES	\$ (25,000.00)	\$ (25,000.00)
44174 Safety MACHINERY & EQUIPMENT	\$ (3,000.00)	\$ (3,000.00)
44175 Safety SAFETY EQUIPMENT	\$ -	\$ -
Total Safety	\$ (34,720.00)	\$ (34,720.00)
Total Highways and public improvements		
Parks, recreation, and public property		
Parks		
45110 Parks SALARIES & WAGES	\$ (192,000.00)	\$ (192,000.00)
45113 Parks EMPLOYEE BENEFITS	\$ (172,000.00)	\$ (172,000.00)
45115 Parks OVERTIME	\$ (200.00)	\$ (200.00)
45121 Parks SUBSCRIPTIONS & MEMBERSHIPS	\$ (500.00)	\$ (500.00)
45123 Parks TRAVEL	\$ (800.00)	\$ (800.00)
45124 Parks OFFICE EXPENSE & SUPPLIES	\$ -	\$ -
45125 Parks EQUIPMENT-SUPPL. & MAINTENANCE	\$ (9,600.00)	\$ (9,600.00)
45126 Parks BLDG/GRDS-SUPPL. & MAINTENANCE	\$ (12,200.00)	\$ (12,200.00)
45127 Parks UTILITIES	\$ (46,000.00)	\$ (46,000.00)
45128 Parks TELEPHONE	\$ (500.00)	\$ (500.00)
45129 Parks RENTALS	\$ (500.00)	\$ (500.00)
45130 Parks MONTHLY FUEL - GASCARD	\$ (17,000.00)	\$ (17,000.00)
45131 Parks PROFESSIONAL & TECH. SERVICES	\$ (1,500.00)	\$ (1,500.00)
45133 Parks EDUCATION	\$ (1,000.00)	\$ (1,000.00)
45135 Parks OTHER	\$ (600.00)	\$ (600.00)
45146 Parks SPECIAL DEPARTMENTAL SUPPLIES	\$ (12,000.00)	\$ (12,000.00)
45169 Parks Lease payments	\$ -	\$ -
45173 Parks PARK IMPROVEMENTS	\$ -	\$ -
45174 Parks MACHINERY & EQUIPMENT	\$ -	\$ -
Total Parks	\$ (466,400.00)	\$ (466,400.00)
Swimming Pool		
45210 MRAC SALARIES & WAGES	\$ (320,000.00)	\$ (320,000.00)

**MOAB CITY CORPORATION  
APPROVED BUDGET**

--

Account # / Description	2012-2013	
	Public Hearing	Council Changes
45213 MRAC EMPLOYEE BENEFITS	\$ (77,000.00)	\$ (77,000.00)
45215 MRAC OVERTIME	\$ (400.00)	\$ (400.00)
45221 MRAC SUBSCRIPTIONS & MEMBERSHIPS	\$ (300.00)	\$ (300.00)
45222 MRAC LEGAL NOTICES/ADVERTISING	\$ (7,500.00)	\$ (7,500.00)
45223 MRAC TRAVEL	\$ (1,000.00)	\$ (1,000.00)
45224 MRAC OFFICE EXPENSE & SUPPLIES	\$ (3,600.00)	\$ (3,600.00)
45225 MRAC EQUIPMENT-SUPPL. & MAINTENANCE	\$ (3,500.00)	\$ (3,500.00)
45226 MRAC BLDG/GRDS-SUPPL. & MAINTENANCE	\$ (17,500.00)	\$ (17,500.00)
45227 MRAC UTILITIES	\$ (95,000.00)	\$ (95,000.00)
45228 MRAC TELEPHONE	\$ (3,700.00)	\$ (3,700.00)
45229 MRAC RENT OF PROPERTY OR EQUIPMENT	\$ (500.00)	\$ (500.00)
45231 MRAC PROFESSIONAL & TECH. SERVICES	\$ (7,500.00)	\$ (7,500.00)
45233 MRAC EDUCATION	\$ (500.00)	\$ (500.00)
45234 MRAC INSTRUCTIONAL MATERIALS/SUPP.	\$ (500.00)	\$ (500.00)
45235 MRAC OTHER	\$ (2,000.00)	\$ (2,000.00)
45246 MRAC SPECIAL DEPARTMENTAL SUPPLIES	\$ (25,000.00)	\$ (25,000.00)
45261 MRAC SUNDRY EXPENSES-MISCELLANEOUS	\$ (7,500.00)	\$ (7,500.00)
45273 MRAC SWIM PROGRAMS	\$ (1,000.00)	\$ (1,000.00)
Total Swimming Pool	\$ (574,000.00)	\$ (574,000.00)
Total Parks, recreation, and public property		
Community and economic development		
Film Commission		
42810 Film Comm SALARIES & WAGES	\$ (44,709.00)	\$ (44,709.00)
42813 Film Comm EMPLOYEE BENEFITS	\$ (31,225.00)	\$ (31,225.00)
42815 Film Comm OVERTIME	\$ (200.00)	\$ (200.00)
42821 Film Comm SUBSCRIPTIONS & MEMBERSHIPS	\$ (1,600.00)	\$ (1,600.00)
42822 Film Comm PUBLIC NOTICES	\$ (1,600.00)	\$ (1,600.00)
42823 Film Comm TRAVEL	\$ (6,500.00)	\$ (6,500.00)
42824 Film Comm OFFICE EXPENSE & SUPPLIES	\$ (2,100.00)	\$ (2,100.00)
42825 Film Comm EQUIP./SUPPLIES & MAINTENANCE	\$ (500.00)	\$ (500.00)
42828 Film Comm TELEPHONE	\$ (1,200.00)	\$ (1,200.00)
42830 Film Comm MONTHLY FUEL - GASCARD	\$ (400.00)	\$ (400.00)
42831 Film Comm PROFESSIONAL & TECH. SERVICES	\$ (400.00)	\$ (400.00)
42833 Film Comm EDUCATION	\$ (725.00)	\$ (725.00)
42835 Film Comm OTHER	\$ (150.00)	\$ (150.00)
42846 Film Comm SPECIAL DEPARTMENTAL SUPPLIES	\$ (400.00)	\$ (400.00)
42874 Film Comm MACHINERY & EQUIPMENT	\$ -	\$ -
42875 Film Comm SPECIAL PROJECTS	\$ (2,400.00)	\$ (2,400.00)
42876 Film Comm GRANT EXPENSES	\$ (13,225.00)	\$ (13,225.00)
Total Film Commission	\$ (107,334.00)	\$ (107,334.00)
Community Development		
46024 Econ Dev RECYCLING SERVICES	\$ -	\$ -
46026 Econ Dev ARTS PROMOTION	\$ (7,000.00)	\$ (7,000.00)

**MOAB CITY CORPORATION  
APPROVED BUDGET**

--

Account # / Description	2012-2013	
	Public Hearing	Council Changes
46075 Econ Dev SHELTER SERVICES	\$ (5,000.00)	\$ (5,000.00)
46076 MOAB INFORMATION CENTER	\$ -	\$ -
46082 Econ Dev SOUTHEASTERN ASSO. OF GOV.	\$ (2,500.00)	\$ (2,500.00)
46084 Econ Dev GRAND COUNTY/4TH JULY FIREWORK	\$ (5,000.00)	\$ (5,000.00)
Total Community Development	\$ (19,500.00)	\$ (19,500.00)
Total Community and economic development		
Debt service		
47111 CAPITAL LEASE PRINCIPAL	\$ (138,113.00)	\$ (138,113.00)
47112 CAPITAL LEASE INTEREST	\$ (11,736.00)	\$ (11,736.00)
47121 CAPITAL LEASE OFFSET CHARGES TO DEPTS		
Total Debt service	\$ (149,849.00)	\$ (149,849.00)
Transfers and contributions out		
48061 TRANS. TO CAPITAL PROJ. FUND		\$ -
48071 TRANSFER TO MILLCREEK FUND	\$ (7,000.00)	\$ (7,000.00)
48086 CONTRIBUTION - RECREATION FUND	\$ (125,473.00)	\$ (125,473.00)
48090 TRANSFER TO STORM WATER UTIL		\$ -
48097 TRANSFER TO CAPITAL PROJECTS		\$ -
48098 CONTRIBUTION TO COMM DEV FUND	\$ (41,000.00)	\$ (41,000.00)
Total Transfers and contributions out	\$ (173,473.00)	\$ (173,473.00)
Total Expenditures:	\$ (7,686,025.00)	\$ (7,701,025.00)
Total Change In Net Position	\$ -	\$ -

**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013	
	Public Hearing	Council Changes
CLASS C		
Change In Net Position		
Revenue:		
Intergovernmental revenue	\$ 178,000.00	\$ 178,000.00
33560 Class C CLASS C ROAD FUND	\$ 178,000.00	\$ 178,000.00
Total Intergovernmental revenue		
Interest	\$ 2,500.00	\$ 2,500.00
36100 Class C INTEREST INCOME		
36160 PROCEEDS FROM LT DEBT	\$ 2,500.00	\$ 2,500.00
Total Interest		
Miscellaneous revenue	\$ -	\$ -
36200 PROPERTY OWNER CONTRIBUTIONS	\$ -	\$ -
Total Miscellaneous revenue		
Contributions and transfers		
3650 Proceeds on sale or trade of fixed assets	\$ 54,500.00	\$ 54,500.00
39561 Class C TRANS. FROM EQUITY-B.O.Y. RESV	\$ 54,500.00	\$ 54,500.00
Total Contributions and transfers		
Total Revenue:	\$ 235,000.00	\$ 235,000.00
Expenditures:		
Highways and public improvements		
Highways	\$ (20,000.00)	\$ (20,000.00)
40041 Class C SPECIAL DEPARTMENTAL SUPPLIES	\$ (9,000.00)	\$ (9,000.00)
40058 Class C ROADBASE - PATCHING	\$ (16,000.00)	\$ (16,000.00)
40070 Class C COLD MIX	\$ (140,000.00)	\$ (140,000.00)
40071 Class C CHIP SEAL	\$ (25,000.00)	\$ (25,000.00)
40072 Class C CRACK SEALING	\$ (25,000.00)	\$ (25,000.00)
40073 Class C SPECIAL PROJECTS		
40074 Class C MACHINERY & EQUIPMENT		
400810 LEASE PRINCIPAL		
400820 LEASE INTEREST		
40169.1 Class C Equipment capital lease		
40169.2 Class C Capital lease interest	\$ (235,000.00)	\$ (235,000.00)
Total Highways		
Total Highways and public improvements	\$ (235,000.00)	\$ (235,000.00)
Total Expenditures:	\$ -	\$ -
Total Change In Net Position		

**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013	
	Public Hearing	Council Changes
RECREATION		
Change In Net Position		
Revenue:		
Intergovernmental revenue		
33561 GRAND COUNTY - RSSD	\$ 56,665.00	\$ 56,665.00
33563 SCHOOL DISTRICT	\$ 20,238.00	\$ 20,238.00
Total Intergovernmental revenue	\$ 76,903.00	\$ 76,903.00
Charges for services		
34537 TOURNAMENT SOFTBALL - MEN'S	\$ 3,400.00	\$ 3,400.00
34538 TOURNAMENT SOFTBALL - YOUTH	\$ 1,200.00	\$ 1,200.00
34539 ADULT SOCCER	\$ 2,220.00	\$ 2,220.00
34540 VOLLEYBALL - ADULT COED	\$ 400.00	\$ 400.00
34545 VOLLEYBALL - WOMEN'S	\$ 720.00	\$ 720.00
34546 VOLLEYBALL - YOUTH SPRING	\$ 1,750.00	\$ 1,750.00
34563 ADULT COED SOFTBALL	\$ 1,800.00	\$ 1,800.00
34564 MENS SOFTBALL	\$ -	\$ -
34566 YOUTH/BASEBALL/SOFTBALL	\$ 16,000.00	\$ 16,000.00
34567 SKI PROGRAM	\$ -	\$ -
34568 YOUTH FOOTBALL	\$ 4,210.00	\$ 4,210.00
34569 SPRING YOUTH SOCCER	\$ 12,420.00	\$ 12,420.00
34570 FALL YOUTH SOCCER	\$ 3,100.00	\$ 3,100.00
34571 SOCCER CAMPS	\$ -	\$ -
34572 TURKEY TROT	\$ 1,900.00	\$ 1,900.00
34573 SMART START	\$ -	\$ -
34574 INDOOR SOCCER - YOUTH	\$ 1,100.00	\$ 1,100.00
34576 JR JAZZ BASKETBALL	\$ 3,800.00	\$ 3,800.00
34577 FLAG FOOTBALL	\$ 1,300.00	\$ 1,300.00
34578 MIDDLE SCHOOL FOOTBALL	\$ 1,500.00	\$ 1,500.00
34579 FLAG FOOTBALL - ADULT	\$ 480.00	\$ 480.00
34580 YOUTH VOLLEYBALL	\$ 1,920.00	\$ 1,920.00
34581 MIDDLE SCHOOL VOLLEYBALL	\$ 1,200.00	\$ 1,200.00
34583 YOUTH SPONSOR/BASEBALL	\$ 9,350.00	\$ 9,350.00
34599 MIDDLE SCHOOL TRVL BASEBALL		
34600 ULTIMATE FRISBEE		
Total Charges for services	\$ 69,770.00	\$ 69,770.00
Moab arts & recreation		
66150 MEMBERSHIP FEES	\$ 1,500.00	\$ 1,500.00
66160 PROGRAM FEES	\$ 4,400.00	\$ 4,400.00
66180 MATERIALS - TAXABLE	\$ 100.00	\$ 100.00
66210 GRANTS AND DONATIONS	\$ 9,112.00	\$ 9,112.00
66250 WORKSHOP FEES	\$ -	\$ -
66271 RENTAL FEES	\$ 34,500.00	\$ 34,500.00
66372 SPECIAL EVENTS FEES	\$ 27,100.00	\$ 27,100.00
Total Moab arts & recreation	\$ 76,712.00	\$ 76,712.00

**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013	
	Public Hearing	Council Changes
Interest		
36100 INTEREST INCOME	\$ 300.00	\$ 300.00
Total Interest	\$ 300.00	\$ 300.00
Miscellaneous revenue		
36210 TEEN CENTER DONATIONS/GRANTS	\$ 16,450.00	\$ 16,450.00
36220 TEEN CENTER PROGRAM FEES	\$ -	\$ -
36230 TEEN CENTER WORKSHOP FEES	\$ -	\$ -
36560 OTHER INCOME	\$ 1,000.00	\$ 1,000.00
36570 GRANTS AND DONATIONS	\$ 1,000.00	\$ 1,000.00
36571 CTC GRANT	\$ 10,470.00	\$ 10,470.00
36757 SAFE PASSAGE GRANT	\$ 30,587.00	\$ 30,587.00
Total Miscellaneous revenue	\$ 59,507.00	\$ 59,507.00
Contributions and transfers		
33562 CITY OF MOAB	\$ 125,473.00	\$ 125,473.00
36231 PREP PROGRAM GRANT	\$ 62,160.00	\$ 101,264.00
39535 RECREATION FUND BEG. BALANCE	\$ 24,788.00	\$ 22,422.00
39537 LOAN FROM GENERAL FUND		
39540 TRANSFER FROM AFTER SCHOOL		
Total Contributions and transfers	\$ 212,421.00	\$ 249,159.00
Total Revenue:	\$ 495,613.00	\$ 532,351.00
Expenditures:		
Parks, recreation, and public property		
Recreation		
64010 Recreation SALARIES - DIRECTOR/ASST.	\$ (83,400.00)	\$ (83,400.00)
64013 Recreation EMPLOYEE BENEFITS	\$ (63,900.00)	\$ (63,900.00)
64015 Recreation OVERTIME	\$ (200.00)	\$ (200.00)
64021 Recreation SUBSCRIPTIONS & MEMBERSHIPS	\$ (445.00)	\$ (445.00)
64022 Recreation ADVERTISING	\$ (4,000.00)	\$ (4,000.00)
64024 Recreation OFFICE EXPENSE & SUPPLIES	\$ (2,200.00)	\$ (2,200.00)
64025 Recreation - EQUIP SUPPLIES & MAINT	\$ (250.00)	\$ (250.00)
64028 Recreation TELEPHONE	\$ (3,600.00)	\$ (3,600.00)
64030 Recreation MONTHLY FUEL - GASCARD	\$ (140.00)	\$ (140.00)
64031 Recreation PROFESSIONAL & TECHNICAL	\$ (350.00)	\$ (350.00)
64033 Recreation EDUCATION	\$ (1,100.00)	\$ (1,100.00)
64035 Recreation OTHER	\$ (550.00)	\$ (550.00)
64036 Recreation DIRECTOR - TRAVEL	\$ (350.00)	\$ (350.00)
64037 Recreation DIRECTOR/EDUCATION	\$ (500.00)	\$ (500.00)
64046 Recreation SPECIAL DEPARTMENTAL SUPPLIES	\$ (350.00)	\$ (350.00)
64065 Recreation FINGER-PRINTING	\$ (700.00)	\$ (700.00)
64092 Recreation TURKEY TROT/EASTER EGG HUNT	\$ (1,700.00)	\$ (1,700.00)
Total Recreation	\$ (163,735.00)	\$ (163,735.00)

**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013	
	Public Hearing	Council Changes
Ski Program		
64102 SMART START	\$ -	\$ -
Total Ski Program	\$ -	\$ -
Soccer		
64201 Soccer YOUTH SOCCER	\$ (6,300.00)	\$ (6,300.00)
64202 Soccer FALL SOCCER	\$ (1,780.00)	\$ (1,780.00)
64205 Soccer ADULT	\$ (750.00)	\$ (750.00)
64209 Soccer INDOOR - YOUTH	\$ (490.00)	\$ (490.00)
64210 Soccer WAGES	\$ (3,600.00)	\$ (3,600.00)
64213 Soccer SOCCER REFEREE - WAGES		
64215 Soccer INDOOR - YOUTH DIRECTOR		
Total Soccer	\$ (12,920.00)	\$ (12,920.00)
Adult Softball		
64427 COED SOFTBALL	\$ (830.00)	\$ (830.00)
64435 MEN'S SOFTBALL	\$ (120.00)	\$ (120.00)
64436 MEN'S SOFTBALL TOURN/DIRECTOR	\$ (200.00)	\$ (200.00)
64437 MEN'S SOFTBALL TOURNAMENT	\$ (1,530.00)	\$ (1,530.00)
64438 MEN'S SOFTBALL TOURN.-UMPIRES	\$ (2,000.00)	\$ (2,000.00)
Total Adult Softball	\$ (4,680.00)	\$ (4,680.00)
Adult Volleyball		
64601 CO-ED VOLLEYBALL	\$ (350.00)	\$ (350.00)
64602 VOLLEYBALL	\$ (350.00)	\$ (350.00)
64613 CO-ED VOLLEYBALL - DIRECTOR		
64614 WOMEN'S VOLLEYBALL - DIRECTOR		
Total Adult Volleyball	\$ (700.00)	\$ (700.00)
Basketball		
64804 JR JAZZ BASKETBALL	\$ (2,980.00)	\$ (2,980.00)
64805 JR. JAZZ REFEREE SERVICES	\$ (1,750.00)	\$ (1,750.00)
64807 MS BASKETBALL REFEREES	\$ -	\$ -
64813 Basketball EMPLOYEE BENEFITS	\$ (150.00)	\$ (150.00)
Total Basketball	\$ (4,880.00)	\$ (4,880.00)
Youth Volleyball		
64901 YOUTH VOLLEYBALL	\$ (1,625.00)	\$ (1,625.00)
64902 MIDDLE SCHOOL VOLLEYBALL	\$ (1,630.00)	\$ (1,630.00)
64903 MIDDLE SCHOOL VOLLEYBALL	\$ -	\$ -
64904 YOUTH SPRING VOLLEYBALL - WAGES	\$ -	\$ -
64905 YOUTH SPRING VOLLEYBALL	\$ -	\$ -
Total Youth Volleyball	\$ (3,255.00)	\$ (3,255.00)
Youth Baseball/Softball		



**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013	
	Public Hearing	Council Changes
65111 Youth BB/SB WAGES- MAINTENANCE WORKERS	\$ (4,000.00)	\$ (4,000.00)
65112 Youth BB/SB WAGES- UMPIRES & SCOREKEEPERS	\$ (5,760.00)	\$ (5,760.00)
65113 Youth BB/SB EMPLOYEE BENEFITS	\$ (900.00)	\$ (900.00)
65123 Youth BB/SB BASEBALL STATE TOURN. EXPENSES	\$ (1,875.00)	\$ (1,875.00)
65125 Youth BB/SB EQUIPMENT-SUPPLIES & MAINT.	\$ (150.00)	\$ (150.00)
65126 Youth BB/SB BASEBALL FIELD MAINTENANCE	\$ (700.00)	\$ (700.00)
65158 MIDDLE SCHOOL TRVL BASEBALL	\$ -	\$ -
65173 FIELD MAINTENANCE EQUIPMENT	\$ -	\$ -
65174 YOUTH BASEBALL/SOFTBALL	\$ (16,400.00)	\$ (16,400.00)
65177 UTAH GIRLS SOFTBALL ASSOC	\$ (315.00)	\$ (315.00)
65178 UTAH BOYS BASEBALL ASSOCIATION	\$ (270.00)	\$ (270.00)
Total Youth Baseball/Softball	\$ (30,370.00)	\$ (30,370.00)
Youth Football		
65213 Youth Football BENEFITS	\$ (350.00)	\$ (350.00)
65275 YOUTH FOOTBALL	\$ (3,350.00)	\$ (3,350.00)
65280 FLAG FOOTBALL	\$ (980.00)	\$ (980.00)
65281 FLAG FOOTBALL - ADULT	\$ (75.00)	\$ (75.00)
65285 MIDDLE SCHOOL FOOTBALL	\$ (1,150.00)	\$ (1,150.00)
65286 YOUTH FOOTBALL REFEREES	\$ (720.00)	\$ (720.00)
65295 MS FOOTBALL REFEREES	\$ -	\$ -
Total Youth Football	\$ (6,625.00)	\$ (6,625.00)
BMX		
65410 BMX WAGES	\$ (150.00)	\$ (150.00)
65424 BMX MATERIALS & SUPPLIES	\$ (75.00)	\$ (75.00)
Total BMX	\$ (225.00)	\$ (225.00)
Special Projects		
66046 SPECIAL PROJECTS	\$ (2,500.00)	\$ (2,500.00)
Total Special Projects	\$ (2,500.00)	\$ (2,500.00)
Teen Center		
70010 Teen Center SALARIES & WAGES	\$ (33,536.00)	\$ (33,536.00)
70013 Teen Center EMPLOYEE BENEFITS	\$ (2,649.00)	\$ (2,649.00)
70021 Teen Center SUBSCRIPTIONS & MEMBERSHIPS	\$ -	\$ -
70022 Teen Center PUBLIC NOTICES	\$ -	\$ -
70023 Teen Center TRAVEL	\$ (250.00)	\$ (250.00)
70024 Teen Center OFFICE EXPENSE & SUPPLIES	\$ -	\$ -
70025 Teen Center EQUIP/SUPPLIES & MAINTENANCE	\$ (1,200.00)	\$ (1,200.00)
70028 Teen Center TELEPHONE	\$ (3,060.00)	\$ (3,060.00)
70031 Teen Center PROFESSIONAL/TECHNICAL SERVICE	\$ (200.00)	\$ (200.00)
70033 Teen Center EDUCATION	\$ (250.00)	\$ (250.00)
70035 Teen Center OTHER	\$ (450.00)	\$ (450.00)
70046 Teen Center SPECIAL DEPARTMENTAL SUPPLIES	\$ (4,898.00)	\$ (4,898.00)
70078 Teen Center SPECIAL PROJECTS	\$ -	\$ -

**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013	
	Public Hearing	Council Changes
70079 Teen Center PROGRAMS	\$ -	
Total Teen Center	\$ (46,493.00)	\$ (46,493.00)
Moab Arts & Recreation Center		
80010 MARC SALARIES & WAGES	\$ (56,800.00)	\$ (56,800.00)
80013 MARC EMPLOYEE BENEFITS	\$ (24,900.00)	\$ (24,900.00)
80014 MARC SALARIES & WAGES - INSTRUCTORS	\$ (3,200.00)	\$ (3,200.00)
80015 MARC SALARIES & WAGES OT	\$ (900.00)	\$ (900.00)
80021 MARC SUBSCRIPTIONS & MEMBERSHIPS	\$ (400.00)	\$ (400.00)
80022 MARC PUBLIC NOTICES	\$ (2,000.00)	\$ (2,000.00)
80023 MARC TRAVEL	\$ (500.00)	\$ (500.00)
80024 MARC OFFICE EXPENSE & SUPPLIES	\$ (1,600.00)	\$ (1,600.00)
80025 MARC EQUIP/SUPPLIES & MAINTENANCE	\$ (4,200.00)	\$ (4,200.00)
80027 MARC UTILITIES	\$ (5,900.00)	\$ (5,900.00)
80028 MARC TELEPHONE	\$ (2,700.00)	\$ (2,700.00)
80031 MARC PROFESSIONAL/TECHNICAL SERVICE	\$ (500.00)	\$ (500.00)
80033 MARC EDUCATION	\$ (400.00)	\$ (400.00)
80035 MARC OTHER	\$ (1,700.00)	\$ (1,700.00)
80046 MARC SPECIAL DEPARTMENTAL SUPPLIES	\$ (2,000.00)	\$ (2,000.00)
80077 MARC SPECIAL EVENTS	\$ (31,100.00)	\$ (29,297.00)
80078 MARC SPECIAL PROJECTS	\$ (6,500.00)	\$ (7,350.00)
Total Moab Arts & Recreation Center	\$ (145,300.00)	\$ (144,347.00)
Communities That Care (CTC)		
75010 SALARIES & WAGES	\$ (3,215.00)	\$ (3,215.00)
75013 EMPLOYEE BENEFITS	\$ (255.00)	\$ (255.00)
75023 TRAVEL	\$ (4,000.00)	\$ (2,887.00)
75025 EQUIP/SUPPLIES & MAINTENANCE	\$ (800.00)	\$ (800.00)
75031 PROFESSIONAL & TECHNICAL SERVICES	\$ (1,500.00)	\$ (1,500.00)
75033 EDUCATION	\$ (1,500.00)	\$ (1,500.00)
75035 OTHER	\$ -	\$ -
75046 SPECIAL DEPARTMENTAL SUPPLIES	\$ (200.00)	\$ (200.00)
75078 SPECIAL PROJECTS		
Total Communities That Care (CTC)	\$ (11,470.00)	\$ (10,357.00)
Prep		
90010 PREP - SALARIES & WAGES	\$ (42,200.00)	\$ (52,314.00)
90013 PREP - EMPLOYEE BENEFITS	\$ (3,340.00)	\$ (4,133.00)
90022 PREP - PUBLIC NOTICES	\$ (325.00)	\$ (325.00)
90023 PREP - TRAVEL	\$ (5,800.00)	\$ (14,803.00)
90024 PREP - OFFICE EXPENSE & SUPPLIES	\$ (2,725.00)	\$ (2,725.00)
90031 PREP - PROFESSIONAL/TECHNICAL SERVICE	\$ (600.00)	\$ (10,990.00)
90033 PREP - EDUCATION	\$ (2,000.00)	\$ (2,640.00)
90046 PREP - SPECIAL DEPARTMENTAL SUPPLIES	\$ (5,470.00)	\$ (13,334.00)
Total Prep	\$ (62,460.00)	\$ (101,264.00)

**MOAB CITY CORPORATION  
APPROVED BUDGET**

--

Account # / Description	2012-2013	
	Public Hearing	Council Changes
Total Parks, recreation, and public property		
Total Expenditures:	\$ (495,613.00)	\$ (532,351.00)
Total Change In Net Position	\$ -	\$ -

**MOAB CITY CORPORATION  
APPROVED BUDGET**

--

Account # / Description	2012-2013	
	Public Hearing	Council Changes
<b>COMMUNITY DEVELOPMENT</b>		
Revenue:		
Contributions and transfers		
39209 COMMUNITY DEV. FUND/BEG. BAL.	\$ 526,875.00	\$ 542,375.00
39210 CONTRIBUTION FROM GENERAL FUND	\$ 41,000.00	\$ 41,000.00
39223 GRANTS		
39224 CDGB '05 MOONSTONE GALLERY		
39226 UTAH POWER GRANT		
39250 CDBG WILLOWS	\$ 240,000.00	\$ 240,000.00
39351 CDBG CINEMA COURT PROJECT		
39352 CDBG 05-06 BALLPARK FENCE		
39353 CDBG 06-07 BALLPARK LIGHTS		
39354 CDBG 07 BALLPARK BLEACHERS		
39355 CDBG 08 WATER LINE		
39356 CDBG 09 VIRGINIAN APARTMENTS		
39357 LIONS PARK TE GRANT		
39358 NORTH CORRIDOR PATH TE GRANT		
39359 NPS RTCA GRANT LIONS PARK		
39360 LIONS PARK NPS CTPP INTERP GRANT	\$ 99,000.00	\$ -
Total Contributions and transfers	\$ 906,875.00	\$ 823,375.00
 Total Revenue:	 \$ 906,875.00	 \$ 823,375.00
Expenditures:		
Transfers and contributions out		
40090 INCREASE IN FUND BALANCE		\$ -
Total Transfers and contributions out	\$ -	\$ -
Community Development		
Community development		
40002 TEA-21 UDOT N. CORRIDOR PATHS		\$ -
40003 CDBG 09 VIRGINIAN APARTMENTS		\$ -
40004 ROTARY PARK	\$ (200,875.00)	\$ (200,875.00)
40005 LIONS PARK TE 2011	\$ (125,000.00)	\$ (125,000.00)
40006 NORTH CORRIDOR PATH		\$ (15,500.00)
40007 LIONS PARK DESIGN	\$ (100,000.00)	\$ (1,000.00)
40008 LIONS PARK LAND & WATER CONSERV FUND GRANT		\$ -
40009 LIONS PARK SCENIC BYWAYS GRANT	\$ (241,000.00)	\$ (241,000.00)
40018 CDBG WILLOWS	\$ (240,000.00)	\$ (240,000.00)
40019 CDBG 11 CINEMA COURT PROJECT		\$ -
40020 CDBG 07 BALLPARK BLEACHERS		\$ -
40021 CDBG 08 WATER LINE		\$ -
40022 PUBLIC ART		\$ -
40023 SIGNAGE	\$ -	\$ -
40049 CORNER PARK 300 S 400 E		\$ -
40076 PAYMENT-IN-LIEU/100 W.-P. LOT		\$ -

**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013	
	Public Hearing	Council Changes
40078 SKATE PARK	\$	-
40084 CDBG '05 MOONSTONE GALLERY	\$	-
40086 CDBG 02 SUN COURT BBALL	\$	-
40089 E. CENTER MEDIAN & PARKING	\$	-
40095 Recreation Center/Playground Equipment	\$	-
40096 CDBG 05-06 BALLPARK FENCE	\$	-
40097 CDBG 06-07 BALLPARK LIGHTS	\$	-
40098 BALLPARK LIGHTING & IMPRVMENTS	\$	-
40099 200 EAST STREET IMPROVEMENT	\$	-
Total Community development	\$ (906,875.00)	\$ (823,375.00)
Total Community Development		
Total Expenditures:	\$ (906,875.00)	\$ (823,375.00)
Total Change In Net Position	\$ -	\$ -

**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013	
	Public Hearing	Council Changes
MILLCREEK		
Change In Net Position		
Revenue:		
Intergovernmental revenue		
33579 FUTURE GRANTS	\$ 23,000.00	\$ 23,000.00
33581 UTAH TRAILS/MILLCREEK DR PATH - STATE FUNDS		\$ -
33582 UTAH TRAILS/MILLCREEK DR PATH - LOCAL FUNDS		\$ -
33583 UTAH TRAILS 500 W. UNDERPASS		\$ -
33584 UTAH TRAILS PIPE DREAM TRAIL		\$ -
33585 FIRE/FUEL/REDUCT/REVEG		\$ -
Total Intergovernmental revenue	\$ 23,000.00	\$ 23,000.00
Contributions and transfers		
33210 CONTRIBUTION FROM GENERAL FUND	\$ 7,000.00	\$ 7,000.00
39210 MILLCREEK PROJ. FUND/BEG. BAL.	\$ 21,500.00	\$ 21,500.00
Total Contributions and transfers	\$ 28,500.00	\$ 28,500.00
Total Revenue:	\$ 51,500.00	\$ 51,500.00
Expenditures:		
Transfers and contributions out		
40090 INCREASE IN FUND BALANCE		\$ -
Total Transfers and contributions out	\$ -	\$ -
Millcreek Projects		
Millcreek		
40002 FIRE/FUEL/REDUCTION/REVEG	\$ (25,000.00)	\$ (25,000.00)
40003 MILLCREEK/MAIN STREET - WEIR	\$ -	\$ -
40004 UTAH TRAILS 500 W. UNDERPASS	\$ -	\$ -
40005 UTAH TRAILS PIPE DREAM	\$ -	\$ -
40010 SALARIES	\$ (14,000.00)	\$ (14,000.00)
40013 BENEFITS	\$ (2,000.00)	\$ (2,000.00)
40031 PROFESSIONAL/TECHNICAL	\$ (500.00)	\$ (500.00)
40035 OTHER		\$ -
40041 ACQUISITIONS		\$ -
40048 BMX TRACK		\$ -
40050 BROWNING ROTARY MUSICAL PLAYGROUND GRANT		\$ -
40051 BROWNING TRAILS GRANT		\$ -
40074 SPECIAL PROJ.-FENCING & IMPROV	\$ (5,000.00)	\$ (5,000.00)
40076 TREE EDUCATION/ADVERTISING		\$ -
40086 TREES/IRRIGATION	\$ (5,000.00)	\$ (5,000.00)
40088 UTAH TRAILS MILLCREEK DR PATH		\$ -
Total Millcreek	\$ (51,500.00)	\$ (51,500.00)
Total Millcreek Projects		

**MOAB CITY CORPORATION  
APPROVED BUDGET**

--

Account # / Description	2012-2013	
	Public Hearing	Council Changes
Total Expenditures:	\$ (51,500.00)	\$ (51,500.00)
Total Change In Net Position	\$ -	\$ -

**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013	
	Public Hearing	Council Changes
<b>CAPITAL PROJECTS</b>		
Change In Net Position		
Revenue:		
Intergovernmental revenue		
36124 GRANTS AND DONATIONS	\$ -	
36125 DOG PARK DONATIONS	\$ -	
Total Intergovernmental revenue	\$ -	\$ -
Interest		
36100 INTEREST INCOME	\$ 17,000.00	\$ 17,000.00
Total Interest	\$ 17,000.00	\$ 17,000.00
Miscellaneous revenue		
36160 CIB LOAN	\$ -	
36165 PROCEEDS FROM LONG TERM DEBT	\$ -	\$ -
36200 ANIMAL SHELTER DONATIONS	\$ -	\$ -
36201 TRANS ENHANCE GRANT	\$ -	\$ -
36210 CIB GRANT	\$ -	\$ -
36220 LEASE REVENUE CITY CENTER	\$ 53,000.00	\$ 53,000.00
36225 MORTGAGE PRNCPAL OLD CITY HALL	\$ -	\$ -
36226 MORTGAGE INTEREST OLD CITY HL	\$ -	\$ -
36227 UTAH STATE ENERGY PROGRAM GRANT	\$ -	\$ -
36228 UTAH POWER GRANT	\$ 43,000.00	\$ 43,000.00
36229 FEDERAL HIGHWAY GRANT	\$ 120,000.00	\$ 101,000.00
36230 LIBRARY CITY CENTER CONTR	\$ -	\$ -
36235 CIB LOAN AQUATIC CENTER	\$ -	\$ -
36236 CONTRIBUTION FROM REC DISTRICT	\$ 191,000.00	\$ 191,000.00
36237 DEVELOPER FEES		
Total Miscellaneous revenue	\$ 407,000.00	\$ 388,000.00
Contributions and transfers		
39222 TRANSFER FROM GENERAL FUND		
39561 CAPITAL PROJECTS FUND BEG. BAL	\$ 492,900.00	\$ 492,900.00
39562 TRANSFER FROM MUNICIPAL BLDG BOND SETASIDE	\$ 59,000.00	\$ 59,000.00
Total Contributions and transfers	\$ 551,900.00	\$ 551,900.00
Total Revenue:	\$ 975,900.00	\$ 956,900.00
Expenditures:		
Public safety		
Animal Shelter		
79140 ANIMAL SHELTER PROJECT		
79141 ANIMAL SHELTER EQUIPMENT	\$ (43,000.00)	\$ (43,000.00)
79142 ANIMAL SHELTER FF&E		
Total Animal Shelter	\$ (43,000.00)	\$ (43,000.00)



**MOAB CITY CORPORATION  
APPROVED BUDGET**

		2012-2013	
Account # / Description		Public Hearing	Council Changes
Police			
79150 POLICE EQUIPMENT	\$	(124,400.00)	\$ (124,400.00)
Total Police	\$	(124,400.00)	\$ (124,400.00)
Total Public safety			
Highways and public improvements			
Highways			
44072 STREETS/SPECIAL PROJ./CONCRETE	\$	(50,000.00)	\$ (50,000.00)
44073 NORTH CORRIDOR FRONTAGE ROAD	\$	-	-
44074 POWERHOUSE LANE	\$	(105,000.00)	\$ (105,000.00)
44075 SEALCOAT	\$	(35,000.00)	\$ (35,000.00)
44076 MAIN STREET IMPROVEMENTS	\$	-	\$ -
44077 500 WEST/KANE CREEK IMPROVE	\$	(120,000.00)	\$ (101,000.00)
44078 TFER TO ROAD IMPROVE SETASIDE	\$	-	\$ -
44079 100 NORTH STREET IMPROVEMENTS	\$	-	\$ -
44080 TRANSPORTATION MASTER PLAN	\$	-	\$ -
44081 100 WEST DESIGN	\$	(35,000.00)	\$ (35,000.00)
44082 WILLIAMS WAY ROAD RECONSTRUCTION	\$	-	\$ -
44083 EQUIPMENT	\$	(36,500.00)	\$ (36,500.00)
44084 BARTLETT STREET IMPROVEMENTS	\$	-	-
44085 100 NO FROM MAIN TO 100 W IMPROVE	\$	-	-
Total Highways	\$	(381,500.00)	\$ (362,500.00)
Storm Drainage			
42577 STRMWTR DETENTION BASIN PROJ	\$	-	\$ -
Total Storm Drainage	\$	-	\$ -
Total Highways and public improvements			
Parks, recreation, and public property			
Parks			
78043 SWANNY PARK RESTROOMS	\$	(80,000.00)	\$ (80,000.00)
78045 PLAYGROUND EQUIPMENT/IMPROVEMENTS	\$	(80,000.00)	\$ (80,000.00)
Total Parks	\$	(80,000.00)	\$ (80,000.00)
Recreation			
45070 ADA IMPROVEMENTS	\$	-	\$ -
Total Recreation	\$	-	\$ -
Swimming Pool			
47070 AQUATIC CENTER PROJECT	\$	(15,000.00)	\$ (15,000.00)
47071 AQUATIC CENTER SET ASIDE	\$	-	-
47098 CONTRIBUTION TO CIB ESCROW	\$	-	-
Total Swimming Pool	\$	(15,000.00)	\$ (15,000.00)

**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013	
	Public Hearing	Council Changes
Special Projects		
79044 PERFORMANCE GURANTEE DEFAULT IMPROVEMENTS	\$ -	\$ -
Total Special Projects	\$ -	\$ -
Moab Arts & Recreation Center		
46070 ROOF PROJECT	\$ -	\$ -
46071 SOLAR PROJECT	\$ -	\$ -
46072 MARC BUILDING IMPROVEMENTS	\$ -	\$ -
Total Moab Arts & Recreation Center	\$ -	\$ -
Total Parks, recreation, and public property		
Community and economic development		
Community Development		
79045 USU SETASIDE	\$ -	\$ -
Total Community Development	\$ -	\$ -
Senior Assisted Living		
79042 MAPS - ASSISTED LIVING PROJECT	\$ -	\$ -
79043 IMPACT FEE OFFSET	\$ -	\$ -
Total Senior Assisted Living	\$ -	\$ -
Total Community and economic development		
Transfers and contributions out		
40090 INCREASE IN FUND BALANCE	\$ -	\$ -
81001 TRANSFER TO GENERAL FUND	\$ -	\$ -
Total Transfers and contributions out	\$ -	\$ -
Municipal Building Authority		
Municipal Building		
77031 MUNI BLDG PROJECT		
77042 PUBLIC BLDG BOND RESERVE		
77045 MUNICIPAL BLDG FF&E	\$ (10,000.00)	\$ (10,000.00)
77046.1 MUNICIPAL BLDG BOND PMT	\$ (71,000.00)	\$ (71,000.00)
77046.2 MUNI BLDG BOND INTEREST	\$ (41,000.00)	\$ (41,000.00)
77047.1 2009 AQUATIC BOND PMT	\$ (191,000.00)	\$ (191,000.00)
77050 TENANT IMPROVEMENTS	\$ -	\$ -
77051 CENTER STREET GYM IMPROVEMENTS	\$ (19,000.00)	\$ (19,000.00)
77055 CITY HALL SOLAR PHOTO VOLTAIC		
77056 DOG PARK		
Total Municipal Building	\$ (332,000.00)	\$ (332,000.00)
Total Municipal Building Authority		
Total Expenditures:	\$ (975,900.00)	\$ (956,900.00)

**MOAB CITY CORPORATION  
APPROVED BUDGET**

--

Account # / Description	2012-2013	
	Public Hearing	Council Changes
Total Change In Net Position	\$ -	\$ -

**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013	
	Public Hearing	Council Changes
<b>ENTERPRISE FUND</b>		
Income or Expense		
Income From Operations:		
Water Operating Income		
36300 WATER PENALTIES	\$ 3,000.00	\$ 3,000.00
36500 SALE OF MATERIALS & SUPPLIES	\$ -	\$ -
36900 Water SUNDRY REVENUES	\$ 3,000.00	\$ 3,000.00
37100 WATER SALES	\$ 530,000.00	\$ 530,000.00
37120 TAX ON SHOP WATER SALES	\$ -	\$ -
37325 Water SPECIAL SERVICES BY CITY DEPARTMENTS	\$ -	\$ -
37260 WATER CONNECTION	\$ 5,000.00	\$ 5,000.00
38600 ALLOWANCE ON DOUBTFUL ACCOUNTS		
Total Water Operating Income	\$ 541,000.00	\$ 541,000.00
Sewer Operating Income		
56900 Sewer SUNDRY REVENUE	\$ 50,000.00	\$ 50,000.00
57300 SEWER SERVICES CHARGES	\$ 520,000.00	\$ 520,000.00
57325 Sewer SPECIAL SERVICES BY CITY DEPTS	\$ 3,000.00	\$ 3,000.00
57350 Sewer SPANISH VALLEY SEWER	\$ 153,000.00	\$ 153,000.00
57440 SEWER CONNECTION	\$ 4,500.00	\$ 4,500.00
Total Sewer Operating Income	\$ 730,500.00	\$ 730,500.00
Water Operating expense		
50009 Water GENERAL FUND O/H	\$ (175,000.00)	\$ (175,000.00)
50010 Water SALARIES & WAGES	\$ (200,160.00)	\$ (200,160.00)
50013 Water EMPLOYEE BENEFITS	\$ (146,000.00)	\$ (146,000.00)
50015 Water OVERTIME	\$ (6,500.00)	\$ (6,500.00)
50021 Water SUBSCRIPTIONS & MEMBERSHIPS	\$ (4,000.00)	\$ (4,000.00)
50023 Water TRAVEL	\$ (4,000.00)	\$ (4,000.00)
50024 Water OFFICE EXPENSE & SUPPLIES	\$ -	\$ -
50025 Water EQUIPMENT-SUPPL. & MAINTENANCE	\$ (12,500.00)	\$ (12,500.00)
50026 Water BUILDING SUPPL. & MAINTENANCE	\$ (3,000.00)	\$ (3,000.00)
50027 Water UTILITIES	\$ (34,000.00)	\$ (34,000.00)
50028 Water TELEPHONE	\$ (2,500.00)	\$ (2,500.00)
50029.1 Water RENT OF PROPERTY & EQUIPMENT	\$ (4,600.00)	\$ (4,600.00)
50029.2 Water capital lease expense	\$ -	\$ -
50030 Water MONTHLY FUEL - GASCARD	\$ (16,000.00)	\$ (16,000.00)
50031 Water PROFESSIONAL & TECH. SERVICES	\$ (25,500.00)	\$ (25,500.00)
50033 Water WATER/EDUCATION	\$ (2,800.00)	\$ (2,800.00)
50035 Water OTHER	\$ (1,250.00)	\$ (1,250.00)
50046 Water SPECIAL DEPARTMENTAL SUPPLIES	\$ (56,100.00)	\$ (56,100.00)
50051 Water INSURANCE	\$ (1,560.00)	\$ (1,560.00)
50069 Water DEPRECIATION	\$ (187,000.00)	\$ (187,000.00)
Total Water Operating expense	\$ (882,470.00)	\$ (882,470.00)
Sewer Operating expense		

**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013	
	Public Hearing	Council Changes
60009 Sewer GENERAL FUND O/H	\$ (190,000.00)	\$ (190,000.00)
60010 Sewer SALARIES & WAGES	\$ (89,400.00)	\$ (89,400.00)
60013 Sewer EMPLOYEE BENEFITS	\$ (60,100.00)	\$ (60,100.00)
60015 Sewer OVERTIME	\$ (1,800.00)	\$ (1,800.00)
60021 Sewer SUBSCRIPTIONS & MEMBERSHIPS	\$ (1,000.00)	\$ (1,000.00)
60023 Sewer TRAVEL	\$ (750.00)	\$ (750.00)
60024 Sewer OFFICE EXPENSE & SUPPLIES	\$ (1,000.00)	\$ (1,000.00)
60025 Sewer EQUIPMENT SUPPL. & MAINTENANCE	\$ (31,000.00)	\$ (31,000.00)
60026 Sewer BUILDING SUPPL. & MAINTENANCE	\$ (3,000.00)	\$ (3,000.00)
60027 Sewer UTILITIES	\$ (45,000.00)	\$ (45,000.00)
60028 Sewer TELEPHONE	\$ (2,200.00)	\$ (2,200.00)
60029 Sewer RENT OF PROPERTY & EQUIPMENT	\$ (1,500.00)	\$ (1,500.00)
60030 Sewer MONTHLY FUEL - GAS CARD	\$ (3,000.00)	\$ (3,000.00)
60031 Sewer PROFESSIONAL & TECH. SERVICES	\$ (38,500.00)	\$ (38,500.00)
60033 Sewer EDUCATION	\$ (500.00)	\$ (500.00)
60035 Sewer OTHER	\$ (2,500.00)	\$ (2,500.00)
60046 Sewer SPECIAL DEPARTMENTAL SUPPLIES	\$ (29,500.00)	\$ (29,500.00)
60069 Sewer DEPRECIATION	\$ (172,000.00)	\$ (172,000.00)
Total Sewer Operating expense	\$ (672,750.00)	\$ (672,750.00)
Total Income From Operations:		
Non-Operating Items:		
Water Non-operating income		
36100 INTEREST INCOME	\$ 7,500.00	\$ 7,500.00
36110 WATER IMPACT FEE INTEREST INCOME	\$ 4,000.00	\$ 4,000.00
36111 WATER IMPACT FEES	\$ 6,000.00	\$ 6,000.00
36112 WATER IMPACT FEE BEG F.B.	\$ 86,000.00	\$ 101,000.00
39535 W/S - BEG. FUND BALANCE	\$ 356,120.00	\$ 406,120.00
5630 Gain (loss) on asset retirement		
5651 Water CONTRIBUTIONS OF ASSETS		
Total Water Non-operating income	\$ 459,620.00	\$ 524,620.00
Sewer Non-operating income		
56100 Sewer INTEREST INCOME	\$ 7,500.00	\$ 7,500.00
56110 SEWER IMPACT FEE INTEREST	\$ 1,500.00	\$ 1,500.00
56111 SEWER IMPACT FEES	\$ 20,000.00	\$ 20,000.00
56112 SEWER IMPACT FEE BEG F.B.	\$ 330,000.00	\$ 345,000.00
56113 SEWER IMPACT FEE FINANCE INTEREST	\$ 12,600.00	\$ 12,600.00
56860 Sewer Contribution from capital projects		
Total Sewer Non-operating income	\$ 371,600.00	\$ 386,600.00
Water Non-operating expense		
50082 Water INTEREST ON BONDS/DEBT SERVICE	\$ -	\$ -
50084 Water TRANSFER TO CAPITAL FACILITIES	\$ -	\$ -
Total Water Non-operating expense	\$ -	\$ -

**MOAB CITY CORPORATION  
APPROVED BUDGET**

--

Account # / Description	2012-2013	
	Public Hearing	Council Changes
Sewer Non-operating expense		
60082 Sewer INTEREST ON SEWER BONDS	\$ -	\$ -
60085 CONTRIBUTION TO EXTENDED CARE FACIL		\$ -
Total Sewer Non-operating expense	\$ -	\$ -
 Total Non-Operating Items:		
 Total Income or Expense	 \$ 547,500.00	 \$ 627,500.00

Capital Budget	
51 - 51 Water & Sewer Fund	
	<b>2013</b>
Description	<b>Council Approved</b>
Projects:	
Impact Expenditures - Sewer	\$ 365,000.00
Impact Expenditures - Water	\$ 107,000.00
Total Projects:	\$ 472,000.00
Direct Purchase:	
1611 - Land	
1615 - Water shares	
1631 - Water wells	
1641 - Water tanks	\$ -
1642 - Water lines	\$ 30,000.00
1643 - Meters	\$ 40,000.00
1651 - Sewage treatment facilities	
1652 - Sewer lines	\$ 245,000.00
1661.1 - Equipment - general	\$ 100,000.00
1661.2 - Equipment - water	\$ 4,500.00
1661.3 - Equipment - sewer	\$ -
1665 - Office furniture and equipment	
1671 - Autos and trucks	\$ 95,000.00
Total Direct Purchase:	\$ 514,500.00
Total Capital Requirement:	\$ 986,500.00
Long Term Debt Repayment:	
1993A BWR Water Revenue	
Total Long Term Debt Repayment:	\$ -
Total Capital and Long Term Debt Requirement:	\$ 986,500.00
Resources to be Provided:	
Net Income	\$ 627,500.00
Add Depreciation	\$ 359,000.00
Provided/Required from Operation:	\$ 986,500.00
Project Borrowing	
Total Resources to be Provided:	\$ 986,500.00
Resource Remaining or to be Provided:	
Beginning Capital Asset Reserve:	
Ending Capital Asset Reserve:	

**MOAB CITY CORPORATION  
APPROVED BUDGET**

Account # / Description	2012-2013	
	Public Hearing	Council Changes
<b>STORM WATER DRAINAGE FUND</b>		
Income From Operations:		
Water Operating Income		
36450 STORM WATER DRAINAGE FEE	\$ 142,000.00	\$ 142,000.00
Total Water Operating Income	\$ 142,000.00	\$ 142,000.00
Water Operating expense		
40009 Storm wtr GENERAL FUND O/H	\$ (45,000.00)	\$ (45,000.00)
40010 Storm wtr SALARIES & WAGES		
40013 Storm wtr EMPLOYEE BENEFITS		
40031 Storm wtr PROFESSIONAL & TECH. SERVICES		
40046 Storm wtr SPECIAL DEPARTMENTAL SUPPLIES		
40069 Storm wtr DEPRECIATION		
40075 Storm wtr SPECIAL PROJECTS	\$ (40,000.00)	\$ (40,000.00)
Total Water Operating expense	\$ (85,000.00)	\$ (85,000.00)
Total Income From Operations:		
Non-Operating Items:		
Water Non-operating income		
36110 INTEREST INCOME	\$ 4,000.00	\$ 4,000.00
36112 TFER FROM BEG F.B.	\$ 239,000.00	\$ 239,000.00
36210 TRANSFER FROM GENERAL FUND		
Total Water Non-operating income	\$ 243,000.00	\$ 243,000.00
Water Non-operating expense		
40090 Storm wtr TRANSFER TO SURPLUS FUND BAL.	\$ -	\$ -
Total Water Non-operating expense	\$ -	\$ -
Total Non-Operating Items:		
Total Income or Expense		
	\$ 300,000.00	\$ 300,000.00



Capital Budget	
53 - 53 Storm Water Utility fund	
	<b>2013</b>
Description	<b>Council Approved</b>
Projects:	
STEWART CANYON DESIGN	\$ 300,000.00
Total Projects:	\$ 300,000.00
Direct Purchase:	
Total Direct Purchase:	\$ 300,000.00
Total Capital Requirement:	\$ 300,000.00
Long Term Debt Repayment:	
Total Long Term Debt Repayment:	\$ -
Total Capital and Long Term Debt Requirement:	\$ 300,000.00
Resources to be Provided:	
Net Income	\$ 300,000.00
Add Depreciation	
Provided/Required from Operation:	\$ 300,000.00
Project Borrowing	
Total Resources to be Provided:	\$ 300,000.00
Resource Remaining or to be Provided:	\$ 300,000.00
Beginning Capital Asset Reserve:	
Ending Capital Asset Reserve:	