

RESOLUTION # 16-2016

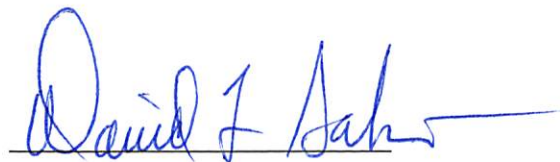
A RESOLUTION ADOPTING THE FISCAL YEAR 2016/2017 BUDGET

WHEREAS, The City of Moab adopts the 2016/2017 Fiscal Year Budget presented to the Mayor and City Council as follows:

FUNDS	REVENUES	EXPENDITURES
1. GENERAL FUND	\$ 9,922,227	\$ 9,922,227
2. CLASS "C" ROAD FUND	\$ 600,100	\$ 600,100
3. RECREATION FUND	\$ 553,410	\$ 553,410
4. COMMUNITY DEVELOPMENT	\$ 326,356	\$ 326,356
5. MILLCREEK PROJECT FUND	\$ 0	\$ 0
8. REDEVELOPMENT AGENCY FUND	\$ 0	\$ 0
9. CAPITAL PROJECTS FUND	\$ 2,261,159	\$ 2,261,159
10. SANITATION CAPITAL PROJECTS FUND	\$ 0	\$ 0
11. ENTERPRISE FUND (WATER)	\$ 3,829,631	\$ 849,837
12. ENTERPRISE FUND (SEWER)	\$ 5,529,760	\$ 1,134,099
13. ENTERPRISE CAPITAL PROJECTS	\$	\$ 7,710,455
14. STORM WATER UTILITY FUND	\$ 1,315,954	\$ 77,905
15. STORM WATER UTILITY CAPITAL PROJECTS	\$	\$ 1,251,859
16. YOUTH CITY COUNCIL FUND	\$ 0	\$ 0

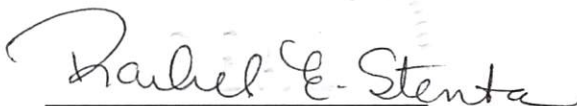
NOW, THEREFORE BE IT RESOLVED, that the minutes of the meeting held June 14, 2016 are ordered to show the adoption of the proposed Fiscal Year 2016/2017 Budget Funds, as presented to the Mayor and City Council.

PASSED AND ADOPTED in open Council by a majority vote of the Governing Body of the City of Moab this 14th day of June, A.D., 2016.



David L. Sakrison
Mayor

ATTEST:



Rachel E. Stenta
City of Moab

MOAB CITY CORPORATION
 Council Approved
 10 10 General Fund - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
Change In Net Position		
Revenue:		
Taxes		
31300 SALES & USE TAXES	1,820,467	1,941,467
31400 FRANCHISE TAXES	153,351	136,847
31500 HIGHWAY TAXES	701,696	763,496
31600 TRANSIENT ROOM TAXES	1,082,140	1,189,140
31700 RESORT COMMUNITY TAXES	3,474,676	3,891,476
31800 ENERGY TAXES	168,552	105,870
Total Taxes	7,400,882	8,028,296
Licenses and permits		
32110 BEER LICENSES	8,700	8,700
32160 FLAT BUSINESS LICENSES	48,000	48,000
32209 SIGN PERMITS	1,200	1,200
32210 BUILDING PERMITS - CITY	53,000	63,000
32211 BUILDING PERMITS - COMMERCIAL	42,000	67,000
32212 1% BLDG PERMIT CHARGE	950	950
32213 PLAN CHECK FEES	5,000	7,300
32290 OTHER LICENSES & PERMITS	500	500
Total Licenses and permits	159,350	196,650
Intergovernmental revenue		
33580 STATE LIQUOR FUND ALLOTMENT	28,000	28,000
36973 MISC STATE GRANTS	25,000	25,000
36974 SAN JUAN CO. CONTRIBUTION	5,000	5,000
37100 GRAND COUNTY CONTRIBUTION	72,301	72,301
37110 GCRSSD RECREATION CTR CONTRIBUTION	25,000	25,000
Total Intergovernmental revenue	155,301	155,301
Charges for services		
34001 SPECIAL SERVICES BY CITY DEPTS	22,699	22,699
34005 POLICE SERVICES/SHIFTS	30,000	30,000
34200 GARBAGE BILLING / COLLECTION	45,000	45,000
34430 REFUSE COLLECTION CHARGES	900,000	960,000
34730 ANIMAL SHELTER FEES	8,500	8,500
34740 ANIMAL SHELTER INTERLOCAL	14,500	14,500
Total Charges for services	1,020,699	1,080,699
MRAC		
34711 MRAC - FITNESS ADMISSIONS	4,000	6,200
34712 MRAC - FITNESS MEMBERSHIPS	23,000	23,000
34713 MRAC - CITY EMPLOYEES	700	700
34714 MRAC - SILVER SNEAKERS MEMBERSHIPS	10,000	10,000
34715 MRAC - SWIM TEAM	3,000	3,000
34717 MRAC - SHOWERS	35,000	42,000
34720 MRAC - ADMISSIONS/AQUATIC	90,000	90,000
34721 MRAC - ADMISSIONS/AQUAT & FITNESS	1,500	2,000
34722 MRAC - RETAIL	7,500	7,500
34723 MRAC - PROGRAM FEES/ AQUATIC	15,000	15,000
34724 MRAC - PROGRAM FEES/FITNESS	7,500	7,500
34725 MRAC - CHILD CARE FEES	2,000	2,000
34726 MRAC - MEMBERSHIPS/AQUATIC	37,500	37,500
34727 MRAC - MEMBERSHIPS/AQUAT & FITNESS	70,000	70,000
34728 MRAC - RENTAL FEES	5,000	5,000
34729 MRAC - SPECIAL EVENT FEES	1,000	1,000
Total MRAC	312,700	322,400
Fines and forfeitures		
35010 FINES, FORFEITURES & PENALTIES	80,000	80,000
37200 FORFEITURES	3,000	3,000
Total Fines and forfeitures	83,000	83,000
Interest		
36110 INTEREST INCOME	30,000	30,000
Total Interest	30,000	30,000
Miscellaneous revenue		
36200 PARK RENTALS	10,000	10,000

MOAB CITY CORPORATION
 Council Approved
 10 10 General Fund - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
36400 SALE OF REAL/PERS. PROPERTY	5,000	5,000
36401 INSURANCE REBATE	10,000	10,000
36420 EMPLOYEE MEDICAL CAFE RESIDUAL	50,136	50,136
36900 OTHER	500	500
36902 REBATES	500	500
36970 INSURANCE INCOME	0	9,000
36975 SAFETY GRANT	2,513	2,513
38260 ANIMAL DEPOSITS NON-OPERATING	1,500	1,500
Total Miscellaneous revenue	80,149	89,149
Contributions and transfers		
39920 OVERHEAD PAID FROM STORM WATER FUND	4,000	4,000
39930 OVERHEAD PAID FROM SEWER FUND	369,146	369,146
39940 GENERAL FUND BEG. BALANCE	307,000	317,000
Total Contributions and transfers	680,146	690,146
Total Revenue:	9,922,227	10,675,641
Expenditures:		
General government		
General		
41611 General SALARY DIFFERENTIAL (SURVEY)	189,781	0
41623 General TRAVEL/FOOD	5,300	327
41624 General OFFICE EXPENSE & SUPPLIES	100	100
41625 General EQUIP./SUPPLIES & MAINTENANCE	400	900
41627 General UTILITIES	40,000	41,000
41628 General TELEPHONE/INTERNET	38,735	30,335
41629 General RENT OF PROPERTY OR EQUIPMENT	2,000	3,800
41630 General MONTHLY FUEL - GASCARD	1,300	1,300
41631 General PROFESSIONAL & TECHNICAL	14,000	22,400
41635 General SHIPPING/FREIGHT	0	2,725
41646 General SPECIAL DEPARTMENTAL SUPPLIES	400	400
41651 General INSURANCE	127,000	125,140
41674 General MACHINERY & EQUIPMENT	0	2,608
Total General	419,016	231,035
Executive and Central Staff		
41310 Exec SALARIES & WAGES	54,300	55,840
41313 Exec EMPLOYEE BENEFITS	25,488	25,035
41321 Exec SUBSCRIPTIONS & MEMBERSHIPS	6,000	10,063
41323 Exec TRAVEL/FOOD	7,500	10,500
41324 Exec OFFICE EXPENSE & SUPPLIES	1,000	800
41325 Exec EQUIP/SUPPLIES & MAINTENANCE	500	500
41328 Exec TELEPHONE	2,000	0
41331 Exec PROFESSIONAL/TECHNICAL SERVICE	5,000	2,000
41333 Exec EDUCATION	5,000	2,000
41335 Exec SHIPPING\FREIGHT	0	50
41346 Exec SPECIAL DEPARTMENTAL SUPPLIES	2,000	2,000
Total Executive and Central Staff	108,788	108,788
Administrative		
41410 Admin SALARIES & WAGES	171,851	330,601
41413 Admin EMPLOYEE BENEFITS	77,916	108,356
41415 Admin OVERTIME	300	300
41416 Admin UNEMPLOYMENT	4,000	8,000
41417 Admin EMPLOYEE BONUS PROGRAM	6,000	6,000
41421 Admin SUBSCRIPTIONS & MEMBERSHIPS	1,300	4,300
41422 Admin PUBLIC NOTICES	0	12,047
41423 Admin TRAVEL/FOOD	7,700	7,700
41424 Admin OFFICE EXPENSE & SUPPLIES	2,000	2,000
41425 Admin EQUIP/SUPPLIES & MAINTENANCE	300	300
41428 Admin TELEPHONE	0	1,354
41430 Admin MONTHLY FUEL - GASCARD	0	20
41431 Admin PROFESSIONAL/TECH. SERVICE	94,416	94,416
41433 Admin EDUCATION	2,000	2,000
41435 Admin SHIPPING\FREIGHT	0	172
41446 Admin SPECIAL DEPARTMENTAL SUPPLIES	400	900
41474 Admin MACHINERY & EQUIPMENT	2,000	407

MOAB CITY CORPORATION
Council Approved
10 10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
41475 Admin GRANT EXPENSES	500	500
Total Administrative	370,683	579,373
Recorder		
41510 Recorder SALARIES & WAGES	290,577	305,202
41513 Recorder EMPLOYEE BENEFITS	148,365	145,375
41515 Recorder OVERTIME	2,000	3,404
41521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	4,222	7,322
41522 Recorder PUBLIC NOTICES	5,500	11,000
41523 Recorder TRAVEL\FOOD	5,672	9,672
41524 Recorder OFFICE EXPENSE & SUPPLIES	7,500	7,386
41528 Recorder TELEPHONE	0	1,410
41531 Recorder PROFESSIONAL & TECH. SERVICES	56,302	63,868
41533 Recorder EDUCATION	6,700	7,684
41535 Recorder SHIPPING\FREIGHT	0	760
41546 Recorder SPECIAL DEPARTMENTAL SUPPLIES	2,250	4,250
41550 Recorder COPIER SUPPLIES	13,486	16,451
Total Recorder	542,574	583,784
Information Technology		
43010 Info Tech SALARIES & WAGES	65,000	0
43013 Info Tech EMPLOYEE BENEFITS	40,915	0
43024 Info Tech OFFICE EXPENSE & SUPPLIES	10,000	4,000
43031 Info Tech PROF & TECH SERVICES	19,380	88,747
43031.1 Info Tech WEBSITE	25,000	20,007
43031.2 Info Tech GOOGLE FOR GOVERNMENT	15,000	15,000
43031.3 Info Tech SECURITY APPLIANCE	5,000	6,700
43031.4 Info Tech WIFI - ACCESS LICENSES	0	3,031
43031.5 Info Tech ANTIVIRUS	0	5,000
43046 Info Tech SPECIAL DEPT SUPPLIES	5,000	5,000
43074 Info Tech MACHINERY & EQUIPMENT	0	37,810
Total Information Technology	185,295	185,295
Engineering		
41910 Engineer SALARIES & WAGES	306,455	229,910
41913 Engineer BENEFITS	162,170	140,170
41915 Engineer OVERTIME	5,000	5,000
41921 Engineer SUBSCRIPTIONS & MEMBERSHIPS	12,500	14,500
41923 Engineer TRAVEL	4,200	6,200
41924 Engineer OFFICE EXPENSE & SUPPLIES	4,500	4,500
41925 Engineer EQUIP/SUPPLIES & MAINTENANCE	0	40
41928 Engineer TELEPHONE	0	1,050
41930 Engineer MONTHLY FUEL - GASCARD	0	440
41931 Engineer PROFESSIONAL & TECH. SERVICES	30,000	95,000
41931.1 Engineer PLAN REVIEW SERVICES	5,000	60,000
41933 Engineer EDUCATION	5,500	5,500
41935 Engineer SHIPPING\FREIGHT	0	15
41946 Engineer SPECIAL DEPARTMENTAL SUPPLIES	2,000	5,000
Total Engineering	537,325	567,325
Treasurer		
42010 Treasurer SALARIES & WAGES	113,192	120,562
42013 Treasurer EMPLOYEE BENEFITS	62,577	70,959
42015 Treasurer OVERTIME	250	350
42021 Treasurer SUBSCRIPTIONS & MEMBERSHIPS	700	1,900
42023 Treasurer TRAVEL	1,500	1,500
42024 Treasurer OFFICE EXPENSE & SUPPLIES	12,425	11,125
42025 Treasurer EQUIPMENT SUPPL. & MAINTENANCE	200	200
42031 Treasurer PROFESSIONAL & TECH. SERVICES	7,000	3,550
42033 Treasurer EDUCATION	1,000	1,000
42035 Treasurer SHIPPING\FREIGHT	200	200
42036 Treasurer BANK HANDLING CHARGES	26,000	23,000
42046 Treasurer SPECIAL DEPARTMENTAL SUPPLIES	2,700	2,248
42051 Treasurer INSURANCE	1,750	1,750
Total Treasurer	229,494	238,344
Total General government	2,393,175	2,493,944
Public safety		

MOAB CITY CORPORATION
Council Approved
10 10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
Police		
42110 Police SALARIES & WAGES	959,589	983,289
42111 Police MOVIE\SECURITY WAGES	30,000	0
42113 Police EMPLOYEE BENEFITS	674,716	668,893
42114 Police OTHER BENEFITS- U\ALLOWANCES	16,680	13,160
42115 Police OVERTIME	55,500	82,218
42116 Police UNEMPLOYMENT	0	8,710
42118 Police OFFICER EQUIP\PAYROLL DEDUCT	0	7,300
42121 Police SUBSCRIPTIONS & MEMBERSHIPS	15,406	19,996
42123 Police TRAVEL\FOOD	25,363	25,773
42124 Police OFFICE EXPENSE & SUPPLIES	11,992	7,903
42125 Police EQUIPMENT-SUPPL. & MAINTENANCE	48,605	58,256
42126 Police BLDG\GRDS-SUPPL. & MAINTENANCE	10,000	3,151
42128 Police TELEPHONE	18,000	18,000
42129 Police RENT OF PROPERTY OR EQUIPMENT	6,666	6,666
42130 Police MONTHLY FUEL - GASCARD	64,500	64,500
42131 Police PROFESSIONAL & TECH. SERVICES	5,275	65,960
42133 Police EDUCATION	19,710	11,834
42135 Police SHIPPING\FREIGHT	0	640
42136 Police DISPATCH SERVICES	76,000	78,310
42146 Police SPECIAL DEPARTMENTAL SUPPLIES	29,227	34,793
42173 Police D.A.R.E. - EQUIP. & SUPPLIES	2,000	2,075
42174 Police MACHINERY & EQUIPMENT	0	4,002
Total Police	2,069,229	2,165,429
Attorney		
42231 Attorney PROFESSIONAL & TECH. SERVICES	85,000	200,130
42231.1 Attorney PUBLIC DEFENDER	24,000	24,000
42231.2 Attorney PROSECUTION SERVICES	36,000	36,000
Total Attorney	145,000	260,130
Beer Tax Funds Eligible Expenses		
42510 Beer Tax SALARIES & WAGES	11,300	5,300
42513 Beer Tax EMPLOYEE BENEFITS	8,700	1,700
42531 Beer Tax PROFESSIONAL & TECH. SERVICES	8,000	0
42574 Beer Tax EQUIPMENT	0	21,000
Total Beer Tax Funds Eligible Expenses	28,000	28,000
Inspections		
42431 Inspection PROFESSIONAL & TECH. SERVICES	125,000	125,000
Total Inspections	125,000	125,000
Animal control		
42610 Animal Ctl SALARIES & WAGES	109,527	122,092
42613 Animal Ctl EMPLOYEE BENEFITS	80,795	86,756
42614 Animal Ctl OTHER BENEFIT - U\ALLOWANCES	2,880	2,880
42615 Animal Ctl OVERTIME	11,500	11,500
42621 Animal Ctl SUBSCRIPTIONS & MEMBERSHIPS	1,660	1,660
42623 Animal Ctl TRAVEL\FOOD	1,770	1,770
42624 Animal Ctl OFFICE EXPENSE & SUPPLIES	1,500	1,500
42625 Animal Ctl EQUIPMENT-SUPPL. & MAINTENANCE	15,500	10,500
42627 Animal Ctl UTILITIES	0	4,266
42628 Animal Ctl TELEPHONE	4,275	4,260
42630 Animal Ctl MONTHLY FUEL - GASCARD	9,100	6,600
42631 Animal Ctl PROFESSIONAL & TECH. SERVICES	5,900	1,900
42633 Animal Ctl EDUCATION	1,600	1,600
42635 Animal Ctl SHIPPING\FREIGHT	0	7
42646 Animal Ctl SPECIAL DEPARTMENTAL SUPPLIES	3,800	400
42674 Animal Ctl MACHINERY & EQUIPMENT	1,700	1,700
Total Animal control	251,507	259,391
Total Public safety	2,618,736	2,837,950
Facilities		
Streets		
44010 Streets SALARIES & WAGES	351,769	373,514
44013 Streets EMPLOYEE BENEFITS	260,947	249,996
44015 Streets OVERTIME	8,200	8,200
44016 Streets UNEMPLOYMENT	390	4,390

MOAB CITY CORPORATION
Council Approved
10 10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
44021 Streets SUBSCRIPTIONS & MEMBERSHIPS	2,030	2,030
44023 Streets TRAVEL	6,300	6,300
44024 Streets OFFICE EXPENSE & SUPPLIES	5,500	5,500
44025 Streets EQUIPMENT-SUPPL. & MAINTENANCE	25,000	25,000
44026 Streets BLDG/GRDS-SUPPL. & MAINTENANCE	30,700	33,700
44027 Streets UTILITIES	18,100	18,100
44028 Streets TELEPHONE	4,700	5,189
44029 Streets RENT OF PROPERTY OR EQUIPMENT	2,900	3,425
44030 Streets MONTHLY FUEL - GASCARD	37,250	35,250
44031 Streets PROFESSIONAL & TECH. SERVICES	9,500	17,500
44033 Streets EDUCATION	5,250	3,250
44035 Streets SHIPPING\FREIGHT	500	500
44042 Streets STREET LIGHTS	99,500	98,786
44046 Streets SPECIAL DEPARTMENTAL SUPPLIES	28,200	34,200
44074 Streets MACHINERY & EQUIPMENT	0	4,000
Total Streets	896,736	928,830
Facilities		
44310 Facilities SALARIES & WAGES	159,829	169,329
44313 Facilities EMPLOYEE BENEFITS	125,330	127,730
44315 Facilities OVERTIME	0	2,500
44326 Facilities BLDG/GRDS-SUPPL & MAINT	9,500	9,500
Total Facilities	294,659	309,059
Safety		
44121 Safety SUBSCRIPTIONS & MEMBERSHIPS	3,895	3,895
44123 Safety TRAVEL	2,195	2,195
44125 Safety EQUIP/SUPPLIES & MAINTENANCE	8,405	1,890
44128 Safety TELEPHONE	500	500
44131 Safety PROFESSIONAL & TECH. SERVICES	1,500	12,570
44133 Safety EDUCATION	4,485	2,040
44135 Safety SHIPPING\FREIGHT	600	600
44146 Safety SPECIAL DEPARTMENTAL SUPPLIES	28,400	26,290
Total Safety	49,980	49,980
Vehicle Maintenance		
44410 Vehicle Maintenance SALARIES & WAGES	85,876	85,876
44413 Vehicle Maintenance - EMPLOYEE BENEFITS	70,751	70,751
Total Vehicle Maintenance	156,627	156,627
Sanitation		
44231 Sanitation PROFESSIONAL & TECH. SERVICES	900,000	941,170
Total Sanitation	900,000	941,170
Total Facilities	2,298,002	2,385,666
Parks, recreation, and public property		
Parks		
Parks O&M		
45110 Parks O&M SALARIES & WAGES	286,185	310,785
45113 Parks O&M EMPLOYEE BENEFITS	209,350	214,950
45115 Parks O&M OVERTIME	3,700	3,700
45121 Parks O&M SUBSCRIPTIONS & MEMBERSHIPS	750	750
45123 Parks O&M TRAVEL	1,500	1,500
45125 Parks O&M EQUIPMENT-SUPPL. & MAINTENANCE	13,000	13,000
45126 Parks O&M BLDG/GRDS-SUPPL. & MAINTENANCE	21,000	21,000
45127 Parks O&M UTILITIES	57,184	57,184
45128 Parks O&M TELEPHONE	2,350	2,350
45129 Parks O&M RENTALS	750	750
45130 Parks O&M MONTHLY FUEL - GASCARD	20,000	20,000
45131 Parks O&M PROFESSIONAL & TECH. SERVICES	16,000	14,500
45133 Parks O&M EDUCATION	2,000	2,000
45135 Parks O&M SHIPPING\FREIGHT	750	750
45146 Parks O&M SPECIAL DEPARTMENTAL SUPPLIES	14,500	14,500
45173 Parks O&M PARK IMPROVEMENTS	3,500	6,900
45174 Parks O&M MACHINERY & EQUIPMENT	0	1,500
Total Parks O&M	652,519	686,119
Parks MGMT		

MOAB CITY CORPORATION
 Council Approved
 10 10 General Fund - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
45010 Parks MGMT SALARIES & WAGES	10,000	9,750
45013 Parks MGMT EMPLOYEE BENEFITS	765	765
45023 Parks MGMT TRAVEL	0	250
45031 Parks MGMT PROFESSIONAL & TECH	10,000	10,000
Total Parks MGMT	20,765	20,765
Total Parks	673,284	706,884
Swimming Pool		
45208 MRAC MAINTENANCE SALARIES	60,387	86,887
45209 MRAC LIFEGUARD SALARIES	134,457	180,550
45210 MRAC SALARIES & WAGES	204,243	211,943
45211 MRAC AQUATIC PROGRAM SALARIES	12,726	20,726
45212 MRAC FITNESS PROGRAM SALARIES	11,338	14,338
45213 MRAC EMPLOYEE BENEFITS	109,760	117,760
45215 MRAC OVERTIME	250	750
45221 MRAC SUBSCRIPTIONS & MEMBERSHIPS	340	340
45222 MRAC LEGAL NOTICES/ADVERTISING	9,000	8,711
45223 MRAC TRAVEL	2,520	2,520
45224 MRAC OFFICE EXPENSE & SUPPLIES	4,500	3,500
45225 MRAC EQUIPMENT-SUPPL. & MAINTENANCE	15,000	13,254
45226 MRAC BLDG/GRDS-SUPPL. & MAINTENANCE	32,000	20,470
45227 MRAC UTILITIES	101,000	103,000
45228 MRAC TELEPHONE	6,000	6,273
45229 MRAC RENT OF PROPERTY OR EQUIPMENT	2,000	500
45231 MRAC PROFESSIONAL & TECH. SERVICES	17,350	4,350
45233 MRAC EDUCATION	5,000	2,500
45234 MRAC INSTRUCTIONAL MATERIALS/SUPP.	600	600
45235 MRAC SHIPPING\FREIGHT	3,500	2,699
45246 MRAC SPECIAL DEPARTMENTAL SUPPLIES	38,300	24,700
45261 MRAC SUNDRY EXPENSES-MISCELLANEOUS	6,500	6,500
45270 MRAC SWIM TEAM	3,000	600
45273 MRAC AQUATIC PROGRAMS	1,500	500
45275 MRAC SPECIAL EVENTS	1,000	0
Total Swimming Pool	782,271	833,971
Total Parks, recreation, and public property	1,455,555	1,540,855
Community Services		
Community Services		
45310 Community Services SALARIES & WAGES	88,828	87,550
45313 Community Services EMPLOYEE BENEFITS	41,295	41,295
45322 Community Services PUBLIC NOTICES	0	644
45323 Community Services TRAVEL	0	2,000
45324 Community Services OFFICE EXPENSE & SUPPLIES	0	500
45328 Community Services TELEPHONE	0	634
45331 Community Services PROF & TECHNICAL SERVICES	236,000	233,500
Total Community Services	366,123	366,123
Planning		
41810 Planning SALARIES & WAGES	153,664	191,164
41813 Planning EMPLOYEE BENEFITS	84,434	101,934
41815 Planning OVERTIME	4,000	4,000
41821 Planning SUBSCRIPTIONS & MEMBERSHIPS	3,830	6,603
41822 Planning PUBLIC NOTICES	1,200	1,200
41823 Planning TRAVEL	4,700	6,200
41824 Planning OFFICE EXPENSE & SUPPLIES	4,400	6,050
41825 Planning EQUIPMENT-SUPPL. & MAINTENANCE	0	1,500
41828 Planning TELEPHONE	0	65
41830 Planning MONTHLY FUEL - GASCARD	1,000	1,000
41831 Planning PROFESSIONAL & TECH. SERVICES	101,000	39,248
41833 Planning EDUCATION	2,500	4,500
41835 Planning SHIPPING\FREIGHT	400	400
41846 Planning SPECIAL DEPARTMENTAL SUPPLIES	1,000	1,000
41874 Planning MACHINERY & EQUIPMENT	0	264
Total Planning	362,128	365,128
Film Commission		
42810 Film Comm SALARIES & WAGES	62,204	50,529

MOAB CITY CORPORATION
Council Approved
10 10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
42813 Film Comm EMPLOYEE BENEFITS	38,252	30,577
42815 Film Comm OVERTIME	0	1,286
42821 Film Comm SUBSCRIPTIONS & MEMBERSHIPS	982	2,696
42822 Film Comm ADVERTISING/PUBLIC NOTICES	2,100	5,600
42823 Film Comm TRAVEL	7,000	8,000
42824 Film Comm OFFICE EXPENSE & SUPPLIES	480	480
42825 Film Comm EQUIP./SUPPLIES & MAINTENANCE	774	2,274
42828 Film Comm TELEPHONE	1,350	1,350
42830 Film Comm MONTHLY FUEL - GASCARD	700	700
42831 Film Comm PROFESSIONAL & TECH. SERVICES	2,234	3,234
42833 Film Comm EDUCATION	1,150	1,500
42835 Film Comm SHIPPING\FREIGHT	580	580
42846 Film Comm SPECIAL DEPARTMENTAL SUPPLIES	314	314
42874 Film Comm MACHINERY & EQUIPMENT	1,050	5,050
42875 Film Comm SPECIAL PROJECTS	0	5,000
Total Film Commission	119,170	119,170
Community Contributions		
46026 Com Contrib - ARTS PROMOTION	7,000	7,000
46030 Com Contrib - COMMUNITIES THAT CARE	0	10,000
46075 Com Contrib - SHELTER SERVICES	7,500	7,500
46082 Com Contrib - SOUTHEASTERN ASSO. OF GOV.	2,500	2,500
46084 Com Contrib - GRAND COUNTY/4TH JULY FIREWORK	5,000	5,000
Total Community Contributions	22,000	32,000
Total Community Services	869,421	882,421
Transfers and contributions out		
48061 TRANS. TO CAPITAL PROJ. FUND	0	209,949
48086 CONTRIBUTION - RECREATION FUND	261,338	298,856
48098 CONTRIBUTION TO COMM DEV FUND	26,000	26,000
Total Transfers and contributions out	287,338	534,805
Total Expenditures:	9,922,227	10,675,641
Total Change In Net Position	0	0

MOAB CITY CORPORATION
 Council Approved
 21 21 Class C Road Fund - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
Change In Net Position		
Revenue:		
Taxes		
33570 Class C TRANSPORTATION TAX	150,000	150,000
Total Taxes	<u>150,000</u>	<u>150,000</u>
Intergovernmental revenue		
33560 Class C CLASS C ROAD FUND	180,000	180,000
Total Intergovernmental revenue	<u>180,000</u>	<u>180,000</u>
Interest		
36100 Class C INTEREST INCOME	1,355	1,355
Total Interest	<u>1,355</u>	<u>1,355</u>
Contributions and transfers		
39561 Class C TRANS. FROM EQUITY-B.O.Y. RESV	268,745	268,745
Total Contributions and transfers	<u>268,745</u>	<u>268,745</u>
Total Revenue:	<u>600,100</u>	<u>600,100</u>
Expenditures:		
Facilities		
Streets		
40041 Class C SPECIAL DEPARTMENTAL SUPPLIES	68,000	68,000
40058 Class C ROADBASE - PATCHING	5,000	5,000
40070 Class C ASPHALT	0	8
40071 Class C OVERLAY	285,000	284,992
40072 Class C CRACK SEALING	32,500	32,500
40073 Class C - CONCRETE	200,000	100,000
40073.1 Class C CONCRETE ADA Transition Plan	0	50,000
40073.2 Class C CONCRETE Sidewalk/Ped Ramp Repair	0	50,000
40169.1 Class C Equipment capital lease	9,600	9,600
Total Streets	<u>600,100</u>	<u>600,100</u>
Total Facilities	<u>600,100</u>	<u>600,100</u>
Total Expenditures:	<u>600,100</u>	<u>600,100</u>
Total Change In Net Position	<u>0</u>	<u>0</u>

MOAB CITY CORPORATION
 Council Approved
 23 23 Recreation Fund - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
Change In Net Position		
Revenue:		
Intergovernmental revenue		
33561 GRAND COUNTY - RSSD	92,479	92,479
33563 SCHOOL DISTRICT	23,028	23,028
Total Intergovernmental revenue	115,507	115,507
Charges for services		
34539 ADULT SOCCER	2,300	2,300
34540 VOLLEYBALL - ADULT COED	1,440	1,440
34546 VOLLEYBALL - YOUTH SPRING	650	650
34563 ADULT COED SOFTBALL	2,250	2,250
34566 YOUTH/BASEBALL/SOFTBALL	17,428	17,428
34567 RECURRING TEAM MEMBERSHIPS	3,000	3,000
34568 YOUTH FOOTBALL	2,325	2,325
34569 SPRING YOUTH SOCCER	8,650	8,650
34570 FALL YOUTH SOCCER	2,835	2,835
34571 SOCCER CAMPS	150	150
34572 FOOT RACES	12,950	12,950
34573 SMART START	200	200
34574 INDOOR SOCCER - YOUTH	1,500	1,500
34575 ADULT BASKETBALL	450	450
34576 JR JAZZ BASKETBALL	3,670	3,670
34577 FLAG FOOTBALL	1,183	1,183
34578 MIDDLE SCHOOL FOOTBALL	1,750	1,750
34579 FLAG FOOTBALL - ADULT	600	600
34580 YOUTH VOLLEYBALL	2,005	2,005
34581 MIDDLE SCHOOL VOLLEYBALL (FALL)	875	875
34583 YOUTH SPONSOR/BASEBALL	9,750	9,750
34585 PICKLEBALL	360	360
34600 CENTER ST. GYM FITNESS	400	400
Total Charges for services	76,721	76,721
Moab arts & recreation		
66160 PROGRAM FEES	6,500	6,500
66210 GRANTS AND DONATIONS	13,344	13,344
66271 RENTAL FEES	34,000	34,000
66372 SPECIAL EVENTS FEES	46,000	46,000
Total Moab arts & recreation	99,844	99,844
Contributions and transfers		
33562 CITY OF MOAB	261,338	298,856
Total Contributions and transfers	261,338	298,856
Total Revenue:	553,410	590,928
Expenditures:		
Parks, recreation, and public property		
Recreation		
64010 Recreation SALARIES - DIRECTOR/ASST.	146,863	171,335
64011 Recreation SALARY DIFFERENTIAL (SURVEY)	14,148	0
64013 Recreation EMPLOYEE BENEFITS	81,032	97,296
64015 Recreation OVERTIME	200	200
64016 Recreation UNEMPLOYMENT	0	20
64021 Recreation SUBSCRIPTIONS & MEMBERSHIPS	800	800
64022 Recreation ADVERTISING	3,500	4,259
64023 Recreation TRAVEL	0	396
64024 Recreation OFFICE EXPENSE & SUPPLIES	3,000	2,163
64025 Recreation - EQUIP SUPPLIES & MAINT	500	500
64028 Recreation TELEPHONE	2,200	2,310
64030 Recreation MONTHLY FUEL - GASCARD	650	70
64031 Recreation PROFESSIONAL & TECHNICAL	3,850	3,932
64033 Recreation EDUCATION	2,165	1,065
64035 Recreation SHIPPING/FREIGHT	1,100	175
64036 Recreation DIRECTOR - TRAVEL	1,165	65
64037 Recreation DIRECTOR/EDUCATION	2,934	834
64046 Recreation SPECIAL DEPARTMENTAL SUPPLIES	175	380
64065 Recreation FINGER-PRINTING	820	820

MOAB CITY CORPORATION
Council Approved
23 23 Recreation Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
64092 Recreation TURKEY TROT/EASTER EGG HUNT	2,700	2,700
Total Recreation	267,802	289,320
Soccer		
64201 Soccer YOUTH SOCCER	5,510	4,518
64202 Soccer FALL SOCCER	1,100	600
64205 Soccer ADULT SOCCER	550	1,150
64209 Soccer INDOOR - YOUTH SOCCER	450	300
64210 Soccer WAGES SOCCER	1,052	1,944
64213 Soccer SOCCER REFEREE - WAGES	1,700	894
Total Soccer	10,362	9,406
Adult Softball		
64427 COED SOFTBALL	900	342
Total Adult Softball	900	342
Adult Volleyball		
64601 CO-ED VOLLEYBALL	1,610	1,010
Total Adult Volleyball	1,610	1,010
Basketball		
64803 ADULT BASKETBALL	350	90
64804 JR JAZZ BASKETBALL	2,300	1,496
64805 JR. JAZZ REFEREE SERVICES	1,740	3,356
64813 Basketball EMPLOYEE BENEFITS	200	348
Total Basketball	4,590	5,290
Youth Volleyball		
64901 YOUTH VOLLEYBALL	1,230	1,552
64902 MIDDLE SCHOOL VOLLEYBALL	1,470	1,051
64904 YOUTH SPRING VOLLEYBALL - WAGES	300	220
64905 YOUTH SPRING VOLLEYBALL	225	860
Total Youth Volleyball	3,225	3,683
Youth Baseball/Softball		
65111 Youth BB/SB WAGES- MAINTENANCE WORKERS	3,000	1,810
65112 Youth BB/SB WAGES- UMPIRES & SCOREKEEPERS	5,800	4,282
65113 Youth BB/SB EMPLOYEE BENEFITS	900	68
65123 Youth BB/SB BASEBALL STATE TOURN. EXPENSES	2,000	0
65125 Youth BB/SB EQUIPMENT-SUPPLIES & MAINT.	200	100
65126 Youth BB/SB BASEBALL FIELD MAINTENANCE	300	490
65174 YOUTH BASEBALL/SOFTBALL	17,000	17,100
65177 UTAH GIRLS SOFTBALL ASSOC	225	225
65178 UTAH BOYS BASEBALL ASSOCIATION	250	250
65180 PICKLEBALL	600	100
Total Youth Baseball/Softball	30,275	24,425
Youth Football		
65213 Youth Football BENEFITS	300	90
65275 YOUTH FOOTBALL	4,250	5,309
65280 FLAG FOOTBALL	2,125	1,351
65281 FLAG FOOTBALL - ADULT	75	0
65285 MIDDLE SCHOOL FOOTBALL	993	533
65286 YOUTH FOOTBALL REFEREES	510	690
65295 MS FOOTBALL REFEREES	800	1,080
Total Youth Football	9,053	9,053
Special Projects		
66046 SPECIAL PROJECTS/EQUIPMENT	19,000	19,406
Total Special Projects	19,000	19,406
Moab Arts & Recreation Center		
80010 MARC SALARIES & WAGES	90,277	100,311
80013 MARC EMPLOYEE BENEFITS	22,618	35,334
80014 MARC SALARIES & WAGES - INSTRUCTORS	4,000	4,000
80015 MARC SALARIES & WAGES OT	680	2,480
80016 MARC UNEMPLOYMENT	0	645
80021 MARC SUBSCRIPTIONS & MEMBERSHIPS	940	1,560
80022 MARC PUBLIC NOTICES	6,500	6,500
80023 MARC TRAVEL	780	830

MOAB CITY CORPORATION
Council Approved
23 23 Recreation Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
80024 MARC OFFICE EXPENSE & SUPPLIES	3,800	4,025
80025 MARC EQUIP/SUPPLIES & MAINTENANCE	2,000	2,800
80026 MARC BLDG GROUNDS SUPPL & MAINT	0	1,500
80027 MARC UTILITIES	7,300	7,300
80028 MARC TELEPHONE	1,698	2,398
80031 MARC PROFESSIONAL/TECHNICAL SERVICE	1,000	1,000
80033 MARC EDUCATION	600	600
80035 MARC SHIPPING/FREIGHT	500	500
80046 MARC SPECIAL DEPARTMENTAL SUPPLIES	5,800	5,800
80074 MARC MACHINERY & EQUIPMENT	5,000	5,000
80077 MARC SPECIAL EVENTS	9,300	22,915
80077.1 MARC SPECIAL EVENTS - RED ROCK ARTS FEST	43,800	23,495
Total Moab Arts & Recreation Center	206,593	228,993
Total Parks, recreation, and public property	553,410	590,928
Total Expenditures:	553,410	590,928
Total Change In Net Position	0	0

MOAB CITY CORPORATION
 Council Approved
 24 24 Community Development - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
Change In Net Position		
Revenue:		
Contributions and transfers		
39209 COMMUNITY DEV. FUND/BEG. BAL.	23,356	23,356
39210 CONTRIBUTION FROM GENERAL FUND	26,000	26,000
39224 CDGB	277,000	277,000
Total Contributions and transfers	<u>326,356</u>	<u>326,356</u>
Total Revenue:	<u>326,356</u>	<u>326,356</u>
Expenditures:		
Community Development		
Community development		
40009 LIONS PARK SCENIC BYWAYS GRANT	23,356	23,356
40010 SAFE ROUTE TO SCHOOLS GRANT	26,000	26,000
40019 CDBG PROJECT	277,000	277,000
Total Community development	<u>326,356</u>	<u>326,356</u>
Total Community Development	<u>326,356</u>	<u>326,356</u>
Total Expenditures:	<u>326,356</u>	<u>326,356</u>
Total Change In Net Position	<u>0</u>	<u>0</u>

MOAB CITY CORPORATION
 Council Approved
 28 28 Millcreek Project Fund - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
Change In Net Position		
Revenue:		
Intergovernmental revenue		
33579 FUTURE GRANTS	0	3,597
Total Intergovernmental revenue	<u>0</u>	<u>3,597</u>
Contributions and transfers		
39210 MILLCREEK PROJ. FUND/BEG. BAL.	0	3,598
Total Contributions and transfers	<u>0</u>	<u>3,598</u>
Total Revenue:	<u>0</u>	<u>7,195</u>
Expenditures:		
Millcreek Projects		
Millcreek		
40089 TRAILS	0	7,195
Total Millcreek	<u>0</u>	<u>7,195</u>
Total Millcreek Projects	<u>0</u>	<u>7,195</u>
Total Expenditures:	<u>0</u>	<u>7,195</u>
Total Change In Net Position	<u>0</u>	<u>0</u>

MOAB CITY CORPORATION
 Council Approved
 41 41 Capital Projects Fund - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
Change In Net Position		
Revenue:		
Intergovernmental revenue		
36124 GRANTS AND DONATIONS	0	10,000
Total Intergovernmental revenue	0	10,000
Interest		
36100 INTEREST INCOME	7,000	7,000
Total Interest	7,000	7,000
Miscellaneous revenue		
36220 LEASE REVENUE CITY CENTER	38,825	38,825
36224 UDOT AID PROJECT	180,000	0
36228 UTAH POWER GRANT	60,000	60,000
36236 CONTRIBUTION FROM REC DISTRICT	190,000	190,000
36237 DEVELOPER FEES	0	35,000
Total Miscellaneous revenue	468,825	323,825
Contributions and transfers		
39222 TRANSFER FROM GENERAL FUND	0	209,949
39561 CAPITAL PROJECTS FUND BEG. BAL	1,785,334	2,080,385
Total Contributions and transfers	1,785,334	2,290,334
Total Revenue:	2,261,159	2,631,159
Expenditures:		
Public safety		
Police		
79150 POLICE EQUIPMENT	129,224	139,224
Total Police	129,224	139,224
Animal Shelter		
79140 ANIMAL SHELTER PROJECT	90,000	90,000
Total Animal Shelter	90,000	90,000
Total Public safety	219,224	229,224
Facilities		
Streets		
44070 ROAD IMPROVEMENTS	500,000	500,000
44071 MILLCREEK INTERSECTION	50,000	50,000
44073 NORTH CORRIDOR FRONTAGE ROAD	25,000	25,000
44074 POWERHOUSE LANE	12,000	12,000
44080 TRANSPORTATION MASTER PLAN	100,000	100,000
44083 EQUIPMENT	123,600	91,600
Total Streets	810,600	778,600
Total Facilities	810,600	778,600
Parks, recreation, and public property		
Recreation		
77051 CENTER STREET GYM MECHANICAL	40,000	40,000
77056 BALLFIELD	30,000	30,000
78025 TRAIL & BRIDGE IMPROVEMENTS	100,000	325,000
78030 ART IN PUBLIC PLACES 1%	22,685	22,685
78044 PARK IMPROVEMENTS	90,000	40,000
78045 PLAYGROUND EQUIPMENT/BUILDING IMPROVEMENTS	30,000	30,000
78046 EQUIPMENT	54,150	86,150
Total Recreation	366,835	573,835
Swimming Pool		
47070 AQUATIC CENTER IMPROVEMENTS	40,000	40,000
47071 AQUATIC CENTER SET ASIDE	47,000	47,000
47072 AQUATIC CENTER EQUIPMENT REPLACEMENT	20,000	20,000
Total Swimming Pool	107,000	107,000
Special Projects		
79044 PERFORMANCE GURANTEE DEFAULT IMPROVEMENTS	0	35,000
Total Special Projects	0	35,000
Moab Arts & Recreation Center		
46072 MARC BUILDING IMPROVEMENTS	270,000	270,000

MOAB CITY CORPORATION
 Council Approved
 41 41 Capital Projects Fund - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
Total Moab Arts & Recreation Center	270,000	270,000
Total Parks, recreation, and public property	743,835	985,835
Municipal Building Authority		
Municipal Building		
77031 MUNI BLDG PROJECT	85,000	235,000
77046.1 MUNICIPAL BLDG BOND PMT	79,000	79,000
77046.2 MUNI BLDG BOND INTEREST	32,500	32,500
77047.1 2009 AQUATIC BOND PMT	191,000	191,000
77055 CITY HALL SOLAR PHOTO VOLTAIC	100,000	100,000
Total Municipal Building	487,500	637,500
Total Municipal Building Authority	487,500	637,500
Total Expenditures:	2,261,159	2,631,159
Total Change In Net Position	0	0

MOAB CITY CORPORATION
Council Approved
51 51 Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
Income or Expense		
Income From Operations:		
Operating income		
Water Operating Income		
36300 WATER PENALTIES	4,500	4,500
36500 SALE OF MATERIALS & SUPPLIES	1,500	1,500
36900 Water SUNDRY REVENUES	20,000	20,000
37100 WATER SALES	550,000	550,000
37260 WATER CONNECTION	15,000	40,000
37325 Water SPECIAL SERVICES BY CITY DEPARTMENTS	12,000	12,000
Total Water Operating Income	603,000	628,000
Sewer Operating Income		
56900 Sewer SUNDRY REVENUE	0	60,000
57300 SEWER SERVICES CHARGES	855,360	855,360
57325 Sewer SPECIAL SERVICES BY CITY DEPTS	1,500	1,500
57350 Sewer SPANISH VALLEY SEWER	192,500	2,415,000
57440 SEWER CONNECTION	8,000	20,636
Total Sewer Operating Income	1,057,360	3,352,496
Total Operating income	1,660,360	3,980,496
Operating expense		
Water Operating expense		
50009 Water GENERAL FUND O/H	177,073	177,073
50010 Water SALARIES & WAGES	128,084	146,455
50011 Water SALARY DIFFERENTIAL (SURVEY)	23,907	547
50013 Water EMPLOYEE BENEFITS	101,031	122,741
50015 Water OVERTIME	14,000	18,000
50021 Water SUBSCRIPTIONS & MEMBERSHIPS	5,040	5,040
50023 Water TRAVEL	4,650	4,650
50025 Water EQUIPMENT-SUPPL. & MAINTENANCE	15,500	20,500
50026 Water BUILDING SUPPL. & MAINTENANCE	12,000	12,000
50027 Water UTILITIES	48,500	48,500
50028 Water TELEPHONE	3,100	3,100
50029.1 Water RENT OF PROPERTY & EQUIPMENT	4,100	4,100
50029.2 Water capital lease expense	12,000	12,000
50030 Water MONTHLY FUEL - GASCARD	17,325	17,325
50031 Water PROFESSIONAL & TECH. SERVICES	20,927	37,927
50033 Water WATER/EDUCATION	5,800	5,800
50035 Water OTHER	1,500	1,500
50046 Water SPECIAL DEPARTMENTAL SUPPLIES	68,700	64,479
50051 Water INSURANCE	1,600	1,600
50069 Water DEPRECIATION	185,000	185,000
Total Water Operating expense	849,837	888,337
Sewer Operating expense		
WWTP		
60009 Sewer GENERAL FUND O/H	192,073	192,073
60010 Sewer WWTP SALARIES & WAGES	138,579	144,493
60013 Sewer WWTP EMPLOYEE BENEFITS	104,702	118,302
60015 Sewer WWTP OVERTIME	8,000	10,000
60021 Sewer WWTP SUBSCRIPTIONS & MEMBERSHIPS	4,600	900
60023 Sewer WWTP TRAVEL	2,500	636
60024 Sewer WWTP OFFICE EXPENSE & SUPPLIES	2,000	802
60025 Sewer WWTP EQUIPMENT SUPPL. & MAINTENANCE	50,500	20,460
60026 Sewer WWTP BUILDING SUPPL. & MAINTENANCE	5,000	1,988
60027 Sewer WWTP UTILITIES	55,000	87,372
60028 Sewer WWTP TELEPHONE	2,700	2,700
60029 Sewer WWTP RENT OF PROPERTY & EQUIPMENT	2,500	9,288
60030 Sewer WWTP MONTHLY FUEL - GAS CARD	9,927	4,914
60031 Sewer WWTP PROFESSIONAL & TECH. SERVICES	0	98,200
60035 Sewer WWTP SHIPPING\FREIGHT	5,000	6,500
60046 Sewer WWTP SPECIAL DEPARTMENTAL SUPPLIES	0	60,000
60069 Sewer DEPRECIATION	150,000	173,053
Total WWTP	733,081	931,681
Sewer Collection System		

MOAB CITY CORPORATION
Council Approved
51 51 Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
60029.1 Sewer COLLECTIONS Captial Lease Expense	21,600	21,600
61010 Sewer COLLECTION SALARIES & WAGES	139,798	145,963
61013 Sewer COLLECTION EMPLOYEE BENEFITS	95,910	96,645
61015 Sewer COLLECTION OVERTIME	6,000	6,000
61021 Sewer COLLECTION SUBSCRIP & MEMBER	1,560	1,560
61023 Sewer COLLECTION TRAVEL	2,700	3,450
61024 Sewer COLLECTION OFFICE EXP & SUPPLIES	1,500	750
61025 Sewer COLLECTION EQUIP SUPPLIES & MAINT	30,000	30,000
61026 Sewer COLLECTION BLDG/GRDS SUPPLIES & MAINT	2,000	2,500
61027 Sewer COLLECTION UTILITIES	3,000	3,000
61028 Sewer COLLECTION TELEPHONE	3,100	3,100
61029 Sewer COLLECTION RENTALS	5,000	5,000
61030 Sewer COLLECTION MONTHLY FUEL	8,000	8,000
61031 Sewer COLLECTION PROFESSIONAL & TECH	33,500	37,136
61033 Sewer COLLECTION EDUCATION	6,350	6,350
61035 Sewer COLLECTION FREIGHT	1,500	1,500
61046 Sewer COLLECTION SPEC DEPT SUPPLIES	39,500	48,500
Total Sewer Collection System	401,018	421,054
Total Sewer Operating expense	1,134,099	1,352,735
Total Operating expense	1,983,936	2,241,072
Total Income From Operations:	(323,576)	1,739,424
Non-Operating Items:		
Water Non-operating income		
36100 INTEREST INCOME	7,000	7,000
36110 WATER IMPACT FEE INTEREST INCOME	9,000	9,000
36111 WATER IMPACT FEES	20,000	20,000
36112 WATER IMPACT FEE BEG F.B.	224,682	224,682
36200 WATER TANK FINANCING	1,000,000	1,000,000
39535 W/S - BEG. FUND BALANCE	1,965,949	2,205,949
Total Water Non-operating income	3,226,631	3,466,631
Sewer Non-operating income		
56100 Sewer INTEREST INCOME	5,000	5,000
56110 SEWER IMPACT FEE INTEREST	4,000	4,000
56111 SEWER IMPACT FEES	50,000	50,000
56112 SEWER IMPACT FEE BEG F.B.	684,000	684,000
56113 SEWER IMPACT FEE FINANCE INTEREST	13,400	13,400
56200 SEWER WWTP FINANCING	3,716,000	10,366,000
56250 WWTP AGENCY ILA CONTRIBUTION	0	800,000
Total Sewer Non-operating income	4,472,400	11,922,400
Total Non-Operating Items:	7,699,031	15,389,031
Total Income or Expense	7,375,455	17,128,455

MOAB CITY CORPORATION
Capital Budget
51 - 51 Water & Sewer Fund as of 06/30/2017

6/10/2016

<u>Description</u>	<u>2017 Budget</u>	<u>2017 Actual</u>
Projects:		
Impact Project/Sewer - Impact Fee Study	6,834	0
Impact Project/Sewer - South Trunk Line Master Plan	300,000	0
Impact Project/Sewer - WWTP Upgrade	3,900,000	0
Impact Project/Sewer Sanitary Sewer Master Plan	70,000	0
Impact Project/Water - Tank Assessment & System Constructi	1,700,000	0
Impact Project/Water Storage & Dist Master Plan	70,000	0
Sewer Building Project	100,000	0
Sewer Lift Pump	8,000	0
Sewer Line Replacements	852,621	0
Sewer SCADA Upgrades	40,000	0
Sewer WWTP Effluent Pipe Replacement	75,000	0
Water Lines - Pressure Reducing Valves	182,000	0
Water Tank Maintenance	40,000	0
Total Projects:	7,344,455	0
Direct Purchase:		
1611 - Land	0	0
1615 - Water shares	0	0
1631 - Water wells	0	0
1641 - Water tanks	0	0
1642 - Water lines	0	0
1643 - Meters	12,000	0
1644 - Fire Hydrants	42,000	0
1651 - Sewage treatment facilities	0	0
1652 - Sewer lines	0	0
1653 - Manhole Replacement Project	15,000	0
1661.1 - Equipment - general	0	0
1661.2 - Equipment - water	60,000	0
1661.3 - Equipment - sewer	237,000	0
1665 - Office furniture and equipment	0	0
1671 - Autos and trucks	0	0
Total Direct Purchase:	366,000	0
Total Capital Requirement:	7,710,455	0
Long Term Debt Repayment:		
Total Long Term Debt Repayment:	0	0
Total Capital and Long Term Debt Requirement:	7,710,455	0
Resources to be Provided:		
Net Income	7,375,455	0
Add Depreciation	335,000	0
Provided/Required from Operation:	7,710,455	0
Project Borrowing	0	0
Total Resources to be Provided:	7,710,455	0
Resource Remaining or to be Provided:	0	0
Beginning Capital Asset Resources:	0	0
Ending Capital Asset Resources:	0	0

MOAB CITY CORPORATION
 Council Approved
 53 53 Storm Water Utility fund - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

	FY 2016-2017 Council Approved	FY 2016-2017 Revised Budget
Income or Expense		
Income From Operations:		
Operating income		
Water Operating Income		
36450 STORM WATER DRAINAGE FEE	142,000	142,000
Total Water Operating Income	<u>142,000</u>	<u>142,000</u>
Total Operating income	<u>142,000</u>	<u>142,000</u>
Operating expense		
Water Operating expense		
40009 Storm wtr GENERAL FUND O/H	4,000	4,000
40010 Storm wtr SALARIES & WAGES	28,387	28,387
40013 Storm wtr EMPLOYEE BENEFITS	31,708	31,708
Total Water Operating expense	<u>64,095</u>	<u>64,095</u>
Total Operating expense	<u>64,095</u>	<u>64,095</u>
Total Income From Operations:	<u>77,905</u>	<u>77,905</u>
Non-Operating Items:		
Water Non-operating income		
36112 TFER FROM BEG F.B.	1,173,954	1,173,954
Total Water Non-operating income	<u>1,173,954</u>	<u>1,173,954</u>
Total Non-Operating Items:	<u>1,173,954</u>	<u>1,173,954</u>
Total Income or Expense	<u>1,251,859</u>	<u>1,251,859</u>

MOAB CITY CORPORATION
Capital Budget
53 - 53 Storm Water Utility fund as of 06/30/2017

6/10/2016

<u>Description</u>	<u>2017 Budget</u>	<u>2017 Actual</u>
Projects:		
100 SOUTH STORM WATER IMPROVEMENTS	309,700	0
MINOR STORM WATER PROJECTS	100,000	0
RIPARIAN HABITAT STUDY	60,000	0
STEWART CANYON SETASIDE	730,300	0
STORM WATER MASTER PLAN	51,859	0
Total Projects:	1,251,859	0
Direct Purchase:		
Total Direct Purchase:	0	0
Total Capital Requirement:	1,251,859	0
Long Term Debt Repayment:		
Total Long Term Debt Repayment:	0	0
Total Capital and Long Term Debt Requirement:	1,251,859	0
Resources to be Provided:		
Net Income	1,251,859	0
Add Depreciation	0	0
Provided/Required from Operation:	1,251,859	0
Project Borrowing	0	0
Total Resources to be Provided:	1,251,859	0
Resource Remaining or to be Provided:	0	0
Beginning Capital Asset Resources:	0	0
Ending Capital Asset Resources:	0	0