

RESOLUTION # 10-2011

A RESOLUTION ADOPTING THE FISCAL YEAR 2011/2012 BUDGET

WHEREAS, The City of Moab adopts the 2011/2012 Fiscal Year Budget presented to the Mayor and City Council as follows:

| FUNDS | REVENUES | EXPENDITURES |
|--|-----------------|---------------------|
| 1. GENERAL FUND | \$ 7,255,433 | \$ 7,255,433 |
| 2. CLASS "C" ROAD FUND | \$ 245,000 | \$ 245,000 |
| 3. MOAB ARTS & RECREATION CENTER FUND | \$ 0 | \$ 0 |
| 4. RECREATION FUND | \$ 412,910 | \$ 412,910 |
| 5. COMMUNITY DEVELOPMENT | \$ 1,959,452 | \$ 1,959,452 |
| 6. AFTER SCHOOL PROGRAM FUND | \$ 0 | \$ 0 |
| 7. MILLCREEK PROJECT FUND | \$ 67,500 | \$ 67,500 |
| 8. REDEVELOPMENT AGENCY FUND | \$ 0 | \$ 0 |
| 9. BOND REDEMPTION FUND | \$ 0 | \$ 0 |
| 10. CAPITAL PROJECTS FUND | \$ 1,029,000 | \$ 1,029,000 |
| 12. SANITATION CAPITAL PROJECTS FUND | \$ 0 | \$ 0 |
| 11. ENTERPRISE FUND (WATER) | \$ 1,086,700 | \$ 864,210 |
| 12. ENTERPRISE FUND (SEWER) | \$ 759,000 | \$ 651,690 |
| 13. ENTERPRISE CAPITAL PROJECTS | \$ | \$ 688,800 |
| 14. STORM WATER UTILITY FUND | \$ 430,000 | \$ 55,000 |
| 15. STORM WATER UTILITY CAPITAL PROJECTS | \$ | \$ 375,000 |
| 16. YOUTH CITY COUNCIL FUND | \$ 25 | \$ 25 |

NOW, THEREFORE BE IT RESOLVED, that the minutes of the meeting held June 14, 2011 are ordered to show the adoption of the proposed Fiscal Year 2011/2012 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., 2011.

David L. Sakrison
Mayor

ATTEST:

Rachel Ellison
City of Moab

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|--|------------------------|
| | Approved |
| Revenue: | |
| Taxes | |
| 31300 - SALES & USE TAXES | \$ 1,349,983.00 |
| 31400 - FRANCHISE TAXES | \$ 212,000.00 |
| 31500 - HIGHWAY TAXES | \$ 500,000.00 |
| 31600 - TRANSIENT ROOM TAXES | \$ 620,000.00 |
| 31700 - RESORT COMMUNITY TAXES | \$ 2,555,000.00 |
| 31800 - ENERGY TAXES | \$ 125,000.00 |
| 38722 - ANIMAL SHELTER SALES TAX | \$ - |
| Total Taxes | \$ 5,361,983.00 |
| Licenses and permits | |
| 32110 - BEER LICENSES | \$ 8,400.00 |
| 32160 - FLAT BUSINESS LICENSES | \$ 55,000.00 |
| 32210 - BUILDING PERMITS - CITY | \$ 35,000.00 |
| 32211 - BUILDING PERMITS - COMMERCIAL | \$ 7,000.00 |
| 32212 - 1% BLDG PERMIT CHARGE | \$ - |
| 32213 - PLAN CHECK FEES | \$ 2,600.00 |
| 32290 - OTHER LICENSES & PERMITS | \$ 1,000.00 |
| Total Licenses and permits | \$ 109,000.00 |
| Intergovernmental revenue | |
| 33580 - STATE LIQUOR FUND ALLOTMENT | \$ 16,000.00 |
| 36972 - HOMELAND SECURITY GRANT | \$ - |
| 36973 - MISC STATE GRANTS | \$ 15,000.00 |
| 36974 - SAN JUAN CO. CONTRIBUTION | \$ 5,000.00 |
| 37100 - GRAND COUNTY CONTRIBUTION | \$ 15,000.00 |
| 37110 - GCRSSD RECREATION CTR CONTRIBUTION | \$ 25,000.00 |
| Total Intergovernmental revenue | \$ 76,000.00 |
| Charges for services | |
| 34001 - SPECIAL SERVICES BY CITY DEPTS | \$ 67,000.00 |
| 34020 - RESTITUTION PAID | \$ - |
| 34200 - GARBAGE BILLING / COLLECTION | \$ 40,050.00 |
| 34430 - REFUSE COLLECTION CHARGES | \$ 801,000.00 |
| 34510 - FILM COMM - SPECIAL EVENT FEES | \$ 500.00 |
| 34720 - MRAC - ADMISSIONS/AQUATIC | \$ 85,000.00 |
| 34721 - MRAC - ADMISSIONS/AQUAT & FITNESS | \$ 10,000.00 |
| 34722 - MRAC - RETAIL | \$ 2,800.00 |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|--|------------------------|
| | Approved |
| 34723 - MRAC - PROGRAM FEES/ AQUATIC | \$ 17,500.00 |
| 34724 - MRAC - PROGRAM FEES/FITNESS | \$ 7,500.00 |
| 34725 - MRAC - CHILD CARE FEES | \$ 12,000.00 |
| 34726 - MRAC - MEMBERSHIPS/AQUATIC | \$ 35,000.00 |
| 34727 - MRAC - MEMBERSHIPS/AQUAT & FITNESS | \$ 55,000.00 |
| 34728 - MRAC - RENTAL FEES | \$ 9,500.00 |
| 34729 - MRAC - SPECIAL EVENT FEES | \$ 1,500.00 |
| 34730 - ANIMAL SHELTER FEES | \$ 9,500.00 |
| 34740 - ANIMAL SHELTER INTERLOCAL | \$ 6,200.00 |
| Total Charges for services | \$ 1,160,050.00 |
| Fines and forfeitures | |
| 35010 - FINES, FORFEITURES & PENALTIES | \$ 42,000.00 |
| 35050 - A/R 30-DAY PENALTIES | \$ 3,400.00 |
| 37200 - FORFEITURES | \$ 3,000.00 |
| Total Fines and forfeitures | \$ 48,400.00 |
| Interest | |
| 36110 - INTEREST INCOME | \$ 34,000.00 |
| Total Interest | \$ 34,000.00 |
| Miscellaneous revenue | |
| 36160 - PROCEEDS FROM LT DEBT | \$ - |
| 36200 - RENTS & CONCESSIONS | \$ 6,500.00 |
| 36220 - FILM COMM - SPONSOR/DONATION | \$ - |
| 36226 - FILM COM. - EQUIP RENTAL FEES | \$ 500.00 |
| 36400 - SALE OF REAL/PERS. PROPERTY | \$ 15,000.00 |
| 36401 - INSURANCE REBATE | \$ 12,000.00 |
| 36420 - EMPLOYEE MEDICAL CAFE RESIDUAL | \$ 20,000.00 |
| 36450 - SIDEWALK PERMITS | \$ - |
| 36500 - SALE OF MATERIALS & SUPPLIES | \$ - |
| 36900 - OTHER | \$ 2,000.00 |
| 36901 - DONATIONS | \$ - |
| 36940 - REAL ESTATE TRANSFER ASSESSMNT | \$ - |
| 36970 - INSURANCE INCOME | \$ - |
| 38260 - ANIMAL DEPOSITS NON-OPERATING | \$ - |
| 38721 - ANIMAL SHELTER - SUNDRY RESALE | \$ - |
| Total Miscellaneous revenue | \$ 56,000.00 |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|--|------------------------|
| | Approved |
| Contributions and transfers | |
| 39920 - OVERHEAD PAID FROM SWD ENT FND | \$ 45,000.00 |
| 39930 - OVERHEAD PAID FROM ENT. FUND | \$ 365,000.00 |
| 39940 - GENERAL FUND BEG. BALANCE | \$ - |
| 39950 - TRANSFER FROM OTHER FUNDS | \$ - |
| Total Contributions and transfers | \$ 410,000.00 |
| Total Revenue: | \$ 7,255,433.00 |

Expenditures:

General government

Executive and Central Staff

| | |
|---|------------------------|
| 41310 - Exec SALARIES & WAGES | \$ (42,000.00) |
| 41313 - Exec EMPLOYEE BENEFITS | \$ (96,158.00) |
| 41321 - Exec SUBSCRIPTIONS & MEMBERSHIPS | \$ (3,500.00) |
| 41323 - Exec TRAVEL | \$ (3,900.00) |
| 41324 - Exec OFFICE EXPENSE & SUPPLIES | \$ (3,900.00) |
| 41325 - Exec EQUIP/SUPPLIES & MAINTENANCE | \$ (100.00) |
| 41328 - Exec TELEPHONE | \$ (3,800.00) |
| 41331 - Exec PROFESSIONAL/TECHNICAL SERVICE | \$ - |
| 41333 - Exec EDUCATION | \$ (1,600.00) |
| 41335 - Exec OTHER | \$ (300.00) |
| 41346 - Exec SPECIAL DEPARTMENTAL SUPPLIES | \$ (150.00) |
| Total Executive and Central Staff | \$ (155,408.00) |

Recorder

| | |
|--|-----------------|
| 41510 - Recorder SALARIES & WAGES | \$ (162,000.00) |
| 41513 - Recorder EMPLOYEE BENEFITS | \$ (96,000.00) |
| 41515 - Recorder OVERTIME | \$ (1,600.00) |
| 41521 - Recorder SUBSCRIPTIONS/MEMBERSHIPS | \$ (4,500.00) |
| 41522 - Recorder PUBLIC NOTICES | \$ (5,000.00) |
| 41523 - Recorder TRAVEL | \$ (3,900.00) |
| 41524 - Recorder OFFICE EXPENSE & SUPPLIES | \$ (6,700.00) |
| 41525 - Recorder EQUIP./SUPPLIES & MAINTENANCE | \$ - |
| 41528 - Recorder TELEPHONE | \$ (8,000.00) |
| 41531 - Recorder PROFESSIONAL & TECH. SERVICES | \$ (26,600.00) |
| 41533 - Recorder EDUCATION | \$ (4,000.00) |
| 41535 - Recorder OTHER | \$ (1,000.00) |
| 41546 - Recorder SPECIAL DEPARTMENTAL SUPPLIES | \$ (3,100.00) |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|--|------------------------|
| | Approved |
| 41550 - Recorder COPIER SUPPLIES | \$ (5,700.00) |
| 41574 - Recorder MACHINERY & EQUIPMENT | \$ - |
| 415810 - LEASE PRINCIPAL | \$ - |
| 415820 - LEASE INTEREST | \$ - |
| Total Recorder | \$ (328,100.00) |
| Administrative | |
| 41410 - Admin SALARIES & WAGES | \$ (177,000.00) |
| 41413 - Admin EMPLOYEE BENEFITS | \$ (95,000.00) |
| 41415 - Admin OVERTIME | \$ (100.00) |
| 41421 - Admin SUBSCRIPTIONS & MEMBERSHIPS | \$ (900.00) |
| 41422 - Admin PUBLIC NOTICES | \$ - |
| 41423 - Admin TRAVEL | \$ (2,000.00) |
| 41424 - Admin OFFICE EXPENSE & SUPPLIES | \$ (2,900.00) |
| 41425 - Admin EQUIP/SUPPLIES & MAINTENANCE | \$ (100.00) |
| 41428 - Admin TELEPHONE | \$ (4,500.00) |
| 41430 - Admin MONTHLY FUEL - GASCARD | \$ - |
| 41431 - Admin PROFESSIONAL/TECH. SERVICE | \$ (19,750.00) |
| 41433 - Admin EDUCATION | \$ (600.00) |
| 41435 - Admin OTHER | \$ (200.00) |
| 41446 - Admin SPECIAL DEPARTMENTAL SUPPLIES | \$ (50.00) |
| 41474 - Admin MACHINERY & EQUIPMENT | \$ - |
| 41475 - Admin GRANT EXPENSES | \$ (500.00) |
| Total Administrative | \$ (303,600.00) |
| General | |
| 41610 - General SALARIES & WAGES | \$ - |
| 41613 - General EMPLOYEE BENEFITS | \$ - |
| 41621 - General SUBSCRIPTIONS & MEMBERSHIPS | \$ (200.00) |
| 41622 - General PUBLIC NOTICES | \$ - |
| 41623 - General TRAVEL | \$ - |
| 41624 - General OFFICE EXPENSE & SUPPLIES | \$ (300.00) |
| 41625 - General EQUIP./SUPPLIES & MAINTENANCE | \$ (2,000.00) |
| 41626 - General BLDG/GRDS- SUPPL & MAINTENANCE | \$ - |
| 41627 - General UTILITIES | \$ (37,000.00) |
| 41629 - General RENT OF PROPERTY OR EQUIPMENT | \$ (1,700.00) |
| 41630 - General MONTHLY FUEL - GASCARD | \$ (1,400.00) |
| 41635 - General OTHER | \$ (4,000.00) |
| 41646 - General SPECIAL DEPARTMENTAL SUPPLIES | \$ (200.00) |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|---|------------------------|
| | Approved |
| 41651 - General INSURANCE | \$ (168,000.00) |
| 41674 - General MACHINERY & EQUIPMENT | \$ - |
| Total General | \$ (214,800.00) |
| Elections | |
| 41722 - Election PUBLIC NOTICES | \$ (1,000.00) |
| 41723 - Election TRAVEL | \$ (500.00) |
| 41729 - Election RENTAL - VOTING POLLS/PAGER | \$ (1,000.00) |
| 41731 - Election PROFESSIONAL/TECH - PRIMARY | \$ (2,000.00) |
| 41732 - Election PROFESSIONAL/TECH - GENERAL | \$ (2,000.00) |
| 41733 - Election EDUCATION - INITIATIVE | \$ (300.00) |
| 41734 - Election EDUCATION - PRIMARY/GENERAL | \$ (500.00) |
| 41735 - Election CARR PRINTING EXPENSES | \$ (2,000.00) |
| 41736 - Election ELECTION DINNERS - PRIMARY | \$ (750.00) |
| 41737 - Election ELECTION DINNERS - GENERAL | \$ (750.00) |
| 41746 - Election SPECIAL DEPT'L - PRIMARY | \$ (250.00) |
| 41747 - Election SPECIAL DEPT'L - GENERAL | \$ (250.00) |
| 41774 - Election MACHINERY & EQUIPMENT | \$ - |
| Total Elections | \$ (11,300.00) |
| Planning | |
| 41810 - Planning SALARIES & WAGES | \$ (205,000.00) |
| 41813 - Planning EMPLOYEE BENEFITS | \$ (105,000.00) |
| 41815 - Planning OVERTIME | \$ (6,500.00) |
| 41821 - Planning SUBSCRIPTIONS & MEMBERSHIPS | \$ (1,800.00) |
| 41822 - Planning PUBLIC NOTICES | \$ (1,200.00) |
| 41823 - Planning TRAVEL | \$ (1,800.00) |
| 41824 - Planning OFFICE EXPENSE & SUPPLIES | \$ (4,300.00) |
| 41825 - Planning EQUIPMENT-SUPPL. & MAINTENANCE | \$ (1,800.00) |
| 41828 - Planning TELEPHONE | \$ (5,300.00) |
| 41830 - Planning MONTHLY FUEL - GASCARD | \$ (700.00) |
| 41831 - Planning PROFESSIONAL & TECH. SERVICES | \$ (60,000.00) |
| 41833 - Planning EDUCATION | \$ (2,900.00) |
| 41835 - Planning OTHER | \$ (300.00) |
| 41846 - Planning SPECIAL DEPARTMENTAL SUPPLIES | \$ (1,000.00) |
| 41874 - Planning MACHINERY & EQUIPMENT | \$ (2,000.00) |
| Total Planning | \$ (399,600.00) |
| Engineering | |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|--|------------------------|
| | Approved |
| 41910 - Engineer SALARIES & WAGES | \$ (125,000.00) |
| 41913 - Engineer BENEFITS | \$ (60,000.00) |
| 41915 - Engineer OVERTIME | \$ (400.00) |
| 41921 - Engineer SUBSCRIPTIONS & MEMBERSHIPS | \$ (5,800.00) |
| 41922 - Engineer PUBLIC NOTICES | \$ - |
| 41923 - Engineer TRAVEL | \$ (900.00) |
| 41924 - Engineer OFFICE EXPENSE & SUPPLIES | \$ (1,600.00) |
| 41925 - Engineer EQUIP/SUPPLIES & MAINTENANCE | \$ (2,000.00) |
| 41928 - Engineer TELEPHONE | \$ (3,660.00) |
| 41930 - Engineer MONTHLY FUEL - GASCARD | \$ - |
| 41931 - Engineer PROFESSIONAL & TECH. SERVICES | \$ (8,000.00) |
| 41933 - Engineer EDUCATION | \$ (1,500.00) |
| 41935 - Engineer OTHER | \$ (200.00) |
| 41946 - Engineer | \$ (1,000.00) |
| 41974 - Engineer MACHINERY & EQUIPMENT | \$ - |
| Total Engineering | \$ (210,060.00) |
| Treasurer | |
| 42010 - Treasurer SALARIES & WAGES | \$ (86,000.00) |
| 42013 - Treasurer EMPLOYEE BENEFITS | \$ (53,725.00) |
| 42015 - Treasurer OVERTIME | \$ (250.00) |
| 42021 - Treasurer SUBSCRIPTIONS & MEMBERSHIPS | \$ (420.00) |
| 42023 - Treasurer TRAVEL | \$ (1,000.00) |
| 42024 - Treasurer OFFICE EXPENSE & SUPPLIES | \$ (11,000.00) |
| 42025 - Treasurer EQUIPMENT SUPPL. & MAINTENANCE | \$ (200.00) |
| 42028 - Treasurer TELEPHONE | \$ (3,500.00) |
| 42031 - Treasurer PROFESSIONAL & TECH. SERVICES | \$ (5,600.00) |
| 42033 - Treasurer EDUCATION | \$ (600.00) |
| 42035 - Treasurer OTHER | \$ (100.00) |
| 42036 - Treasurer BANK HANDLING CHARGES | \$ (20,000.00) |
| 42046 - Treasurer SPECIAL DEPARTMENTAL SUPPLIES | \$ (2,300.00) |
| 42051 - Treasurer INSURANCE | \$ (1,800.00) |
| 42063 - Treasurer CASH OVER & SHORT | \$ - |
| 42074 - Treasurer MACHINERY & EQUIPMENT | \$ - |
| Total Treasurer | \$ (186,495.00) |
| | \$ - |
| Total General government | |
| Public safety | |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|--|--------------------------|
| | Approved |
| Police | |
| 42110 - Police SALARIES & WAGES | \$ (792,790.00) |
| 42113 - Police EMPLOYEE BENEFITS | \$ (570,000.00) |
| 42114 - Police OTHER BENEFITS- U/ALLOWANCES | \$ (14,760.00) |
| 42115 - Police OVERTIME | \$ (36,000.00) |
| 42121 - Police SUBSCRIPTIONS & MEMBERSHIPS | \$ (2,100.00) |
| 42123 - Police TRAVEL | \$ (9,000.00) |
| 42124 - Police OFFICE EXPENSE & SUPPLIES | \$ (5,900.00) |
| 42125 - Police EQUIPMENT-SUPPL. & MAINTENANCE | \$ (31,700.00) |
| 42126 - Police | \$ - |
| 42128 - Police TELEPHONE | \$ (22,000.00) |
| 42129 - Police RENT OF PROPERTY OR EQUIPMENT | \$ (3,200.00) |
| 42130 - Police MONTHLY FUEL - GASCARD | \$ (35,000.00) |
| 42131 - Police PROFESSIONAL & TECH. SERVICES | \$ (3,000.00) |
| 42133 - Police EDUCATION | \$ (3,000.00) |
| 42135 - Police OTHER | \$ (75,000.00) |
| 42146 - Police SPECIAL DEPARTMENTAL SUPPLIES | \$ (14,000.00) |
| 42169 - Police Lease payments | \$ - |
| 42172 - Police SPECIAL EVENTS | \$ - |
| 42173 - Police D.A.R.E. - EQUIP. & SUPPLIES | \$ (1,500.00) |
| 42174 - Police MACHINERY & EQUIPMENT | \$ (70,000.00) |
| 421810 - LEASE PRINCIPAL | \$ - |
| 421820 - LEASE INTEREST | \$ - |
| Total Police | \$ (1,688,950.00) |
| Attorney | |
| 42231 - Attorney PROFESSIONAL & TECH. SERVICES | \$ (90,000.00) |
| Total Attorney | \$ (90,000.00) |
| Narcotics Task Force | |
| 42310 - Narcotics SALARIES & WAGES | \$ (58,960.00) |
| 42313 - Narcotics EMPLOYEE BENEFITS | \$ (42,000.00) |
| 42314 - Narcotics OTHER BENEFITS- U/ALLOWANCES | \$ (960.00) |
| 42315 - Narcotics OVERTIME | \$ (5,000.00) |
| 42323 - Narcotics TRAVEL | \$ (1,300.00) |
| 42324 - Narcotics OFFICE SUPPLIES | \$ (100.00) |
| 42325 - Narcotics EQUIP/SUPPLIES & MAINTENANCE | \$ (2,000.00) |
| 42328 - Narcotics TELEPHONE | \$ (1,900.00) |
| 42330 - Narcotics MONTHLY FUEL - GASCARD | \$ (3,800.00) |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|---|------------------------|
| | Approved |
| 42331 - Narcotics PROFESSIONAL/TECHNICAL SERVICE | \$ (250.00) |
| 42333 - Narcotics EDUCATION | \$ (600.00) |
| 42335 - Narcotics OTHER | \$ (3,000.00) |
| 42346 - Narcotics SPECIAL DEPARTMENTAL SUPPLIES | \$ (500.00) |
| 42369 - Narcotics Lease payment | \$ - |
| 42370 - Narcotics FORFEITURES | \$ (3,000.00) |
| 42374 - Narcotics MACHINERY & EQUIPMENT | \$ (4,900.00) |
| Total Narcotics Task Force | \$ (128,270.00) |
| | |
| Inspections | |
| 42431 - Inspection PROFESSIONAL & TECH. SERVICES | \$ (87,000.00) |
| 42475 - Inspection SPECIAL PROJECTS | \$ - |
| Total Inspections | \$ (87,000.00) |
| | |
| Animal control | |
| 42610 - Animal Ctl SALARIES & WAGES | \$ (78,000.00) |
| 42613 - Animal Ctl EMPLOYEE BENEFITS | \$ (37,000.00) |
| 42614 - Animal Ctl OTHER BENEFIT - U/ALLOWANCES | \$ (1,920.00) |
| 42615 - Animal Ctl OVERTIME | \$ (4,500.00) |
| 42623 - Animal Ctl TRAVEL | \$ (800.00) |
| 42624 - Animal Ctl OFFICE EXPENSE & SUPPLIES | \$ (200.00) |
| 42625 - Animal Ctl EQUIPMENT-SUPPL. & MAINTENANCE | \$ (4,500.00) |
| 42628 - Animal Ctl TELEPHONE | \$ (2,275.00) |
| 42630 - Animal Ctl MONTHLY FUEL - GASCARD | \$ (7,000.00) |
| 42631 - Animal Ctl PROFESSIONAL & TECH. SERVICES | \$ (1,000.00) |
| 42633 - Animal Ctl EDUCATION | \$ (600.00) |
| 42646 - Animal Ctl SPECIAL DEPARTMENTAL SUPPLIES | \$ (5,000.00) |
| 42669 - Animal Ctl Lease payments | \$ - |
| 42674 - Animal Ctl MACHINERY & EQUIPMENT | \$ - |
| Total Animal control | \$ (142,795.00) |
| | |
| Animal Shelter | |
| 42710 - Animal Shltr SALARIES & WAGES | \$ (36,500.00) |
| 42713 - Animal Shltr EMPLOYEE BENEFITS | \$ (15,400.00) |
| 42714 - Animal Shltr OTHER BENEFITS- U/ALLOWANCES | \$ (960.00) |
| 42715 - Animal Shltr OVERTIME | \$ (500.00) |
| 42722 - Animal Shltr PUBLIC NOTICES | \$ (1,000.00) |
| 42724 - Animal Shltr OFFICE EXPENSE & SUPPLIES | \$ (100.00) |
| 42725 - Animal Shltr EQUIP/SUPPLIES & MAINTENANCE | \$ (1,000.00) |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|---|-----------------------|
| | Approved |
| 42726 - Animal Shltr BLDG/GRDS-SUPPLIES & MAINT. | \$ (2,000.00) |
| 42727 - Animal Shltr UTILITIES | \$ (10,000.00) |
| 42728 - Animal Shltr TELEPHONE | \$ (800.00) |
| 42730 - Animal Shltr MONTHLY FUEL - GASCARD | \$ (300.00) |
| 42731 - Animal Shltr PROFESSIONAL/TECHNICAL SERVICE | \$ (400.00) |
| 42733 - Animal Shltr EDUCATION | \$ (400.00) |
| 42735 - Animal Shltr OTHER | \$ (150.00) |
| 42746 - Animal Shltr SPECIAL DEPARTMENTAL SUPPLIES | \$ (2,800.00) |
| 42769 - Animal Shltr Lease payments | \$ - |
| 42774 - Animal Shltr MACHINERY & EQUIPMENT | \$ - |
| Total Animal Shelter | \$ (72,310.00) |

Total Public safety

Highways and public improvements

Highways

| | |
|---|--------------------------|
| 44010 - Highways SALARIES & WAGES | \$ (493,698.00) |
| 44013 - Highways EMPLOYEE BENEFITS | \$ (299,000.00) |
| 44015 - Highways OVERTIME | \$ (6,200.00) |
| 44021 - Highways SUBSCRIPTIONS & MEMBERSHIPS | \$ (1,000.00) |
| 44023 - Highways TRAVEL | \$ (1,200.00) |
| 44024 - Highways OFFICE EXPENSE & SUPPLIES | \$ (3,500.00) |
| 44025 - Highways EQUIPMENT-SUPPL. & MAINTENANCE | \$ (22,000.00) |
| 44026 - Highways BLDG/GRDS-SUPPL. & MAINTENANCE | \$ (36,000.00) |
| 44027 - Highways UTILITIES | \$ (14,500.00) |
| 44028 - Highways TELEPHONE | \$ (3,200.00) |
| 44029 - Highways RENT OF PROPERTY OR EQUIPMENT | \$ (2,600.00) |
| 44030 - Highways MONTHLY FUEL - GASCARD | \$ (30,000.00) |
| 44031 - Highways PROFESSIONAL & TECH. SERVICES | \$ (11,000.00) |
| 44033 - Highways EDUCATION | \$ (600.00) |
| 44035 - Highways OTHER | \$ (6,000.00) |
| 44042 - Highways STREET LIGHTS | \$ (95,000.00) |
| 44046 - Highways SPECIAL DEPARTMENTAL SUPPLIES | \$ (18,000.00) |
| 44069 - Highways Lease payments | \$ - |
| 44074 - Highways MACHINERY & EQUIPMENT | \$ - |
| 44077 - SPECIAL PROJECTS | \$ - |
| 440810 - LEASE PRINCIPAL | \$ - |
| 440820 - LEASE INTEREST | \$ - |
| Total Highways | \$ (1,043,498.00) |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|--|------------------------|
| | Approved |
| Storm Drainage | |
| 42531 - PROFESSIONAL & TECH. SERVICES | \$ - |
| 42546 - SPECIAL DEPARTMENTAL SUPPLIES | \$ - |
| Total Storm Drainage | \$ - |
| Sanitation | |
| 44231 - Sanitation PROFESSIONAL & TECH. SERVICES | \$ (801,000.00) |
| Total Sanitation | \$ (801,000.00) |
| Safety | |
| 44121 - Safety SUBSCRIPTIONS & MEMBERSHIPS | \$ (1,220.00) |
| 44123 - Safety TRAVEL | \$ (500.00) |
| 44125 - Safety EQUIP/SUPPLIES & MAINTENANCE | \$ (2,195.00) |
| 44128 - Safety TELEPHONE | \$ (600.00) |
| 44131 - Safety PROFESSIONAL & TECH. SERVICES | \$ (500.00) |
| 44133 - Safety EDUCATION | \$ (800.00) |
| 44135 - Safety OTHER | \$ (400.00) |
| 44146 - Safety SPECIAL DEPARTMENTAL SUPPLIES | \$ (15,000.00) |
| 44174 - Safety MACHINERY & EQUIPMENT | \$ - |
| 44175 - Safety SAFETY EQUIPMENT | \$ - |
| Total Safety | \$ (21,215.00) |
| Total Highways and public improvements | |
| Parks, recreation, and public property | |
| Parks | |
| 45110 - Parks SALARIES & WAGES | \$ (179,754.00) |
| 45113 - Parks EMPLOYEE BENEFITS | \$ (155,000.00) |
| 45115 - Parks OVERTIME | \$ (300.00) |
| 45121 - Parks SUBSCRIPTIONS & MEMBERSHIPS | \$ (450.00) |
| 45123 - Parks TRAVEL | \$ (600.00) |
| 45124 - Parks OFFICE EXPENSE & SUPPLIES | \$ - |
| 45125 - Parks EQUIPMENT-SUPPL. & MAINTENANCE | \$ (9,500.00) |
| 45126 - Parks BLDG/GRDS-SUPPL. & MAINTENANCE | \$ (12,200.00) |
| 45127 - Parks UTILITIES | \$ (40,000.00) |
| 45128 - Parks TELEPHONE | \$ (600.00) |
| 45129 - Parks RENTALS | \$ (500.00) |
| 45130 - Parks MONTHLY FUEL - GASCARD | \$ (14,000.00) |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|---|------------------------|
| | Approved |
| 45131 - Parks PROFESSIONAL & TECH. SERVICES | \$ (2,000.00) |
| 45133 - Parks EDUCATION | \$ (900.00) |
| 45135 - Parks OTHER | \$ (600.00) |
| 45146 - Parks SPECIAL DEPARTMENTAL SUPPLIES | \$ (11,000.00) |
| 45169 - Parks Lease payments | \$ - |
| 45173 - Parks PARK IMPROVEMENTS | \$ - |
| 45174 - Parks MACHINERY & EQUIPMENT | \$ - |
| Total Parks | \$ (427,404.00) |

Swimming Pool

| | |
|---|------------------------|
| 45210 - MRAC SALARIES & WAGES | \$ (285,000.00) |
| 45213 - MRAC EMPLOYEE BENEFITS | \$ (64,000.00) |
| 45215 - MRAC OVERTIME | \$ (500.00) |
| 45221 - MRAC SUBSCRIPTIONS & MEMBERSHIPS | \$ (300.00) |
| 45222 - MRAC LEGAL NOTICES/ADVERTISING | \$ (3,000.00) |
| 45223 - MRAC TRAVEL | \$ (1,000.00) |
| 45224 - MRAC OFFICE EXPENSE & SUPPLIES | \$ (2,000.00) |
| 45225 - MRAC EQUIPMENT-SUPPL. & MAINTENANCE | \$ (5,500.00) |
| 45226 - MRAC BLDG/GRDS-SUPPL. & MAINTENANCE | \$ (12,500.00) |
| 45227 - MRAC UTILITIES | \$ (110,000.00) |
| 45228 - MRAC TELEPHONE | \$ (3,200.00) |
| 45229 - MRAC RENT OF PROPERTY OR EQUIPMENT | \$ - |
| 45231 - MRAC PROFESSIONAL & TECH. SERVICES | \$ (3,000.00) |
| 45233 - MRAC EDUCATION | \$ (700.00) |
| 45234 - MRAC INSTRUCTIONAL MATERIALS/SUPP. | \$ (500.00) |
| 45235 - MRAC OTHER | \$ (1,600.00) |
| 45246 - MRAC SPECIAL DEPARTMENTAL SUPPLIES | \$ (35,000.00) |
| 45261 - MRAC SUNDRY EXPENSES-MISCELLANEOUS | \$ (1,600.00) |
| 45273 - MRAC SWIM PROGRAMS | \$ (500.00) |
| Total Swimming Pool | \$ (529,900.00) |

Total Parks, recreation, and public property

Community and economic development

Film Commission

| | |
|---|----------------|
| 42810 - Film Comm SALARIES & WAGES | \$ (43,000.00) |
| 42813 - Film Comm EMPLOYEE BENEFITS | \$ (27,500.00) |
| 42815 - Film Comm OVERTIME | \$ (200.00) |
| 42821 - Film Comm SUBSCRIPTIONS & MEMBERSHIPS | \$ (1,000.00) |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|---|------------------------|
| | Approved |
| 42822 - Film Comm PUBLIC NOTICES | \$ (1,600.00) |
| 42823 - Film Comm TRAVEL | \$ (6,500.00) |
| 42824 - Film Comm OFFICE EXPENSE & SUPPLIES | \$ (1,300.00) |
| 42825 - Film Comm EQUIP./SUPPLIES & MAINTENANCE | \$ (500.00) |
| 42828 - Film Comm TELEPHONE | \$ (1,300.00) |
| 42830 - Film Comm MONTHLY FUEL - GASCARD | \$ (400.00) |
| 42831 - Film Comm PROFESSIONAL & TECH. SERVICES | \$ (400.00) |
| 42833 - Film Comm EDUCATION | \$ (1,000.00) |
| 42835 - Film Comm OTHER | \$ (100.00) |
| 42846 - Film Comm SPECIAL DEPARTMENTAL SUPPLIES | \$ (100.00) |
| 42874 - Film Comm MACHINERY & EQUIPMENT | \$ - |
| 42875 - Film Comm SPECIAL PROJECTS | \$ (3,500.00) |
| 42876 - Film Comm GRANT EXPENSES | \$ (13,243.00) |
| Total Film Commission | \$ (101,643.00) |
| Community Development | |
| 46024 - Econ Dev RECYCLING SERVICES | \$ - |
| 46026 - Econ Dev ARTS PROMOTION | \$ (7,000.00) |
| 46075 - Econ Dev SHELTER SERVICES | \$ (5,000.00) |
| 46076 - MOAB INFORMATION CENTER | \$ - |
| 46082 - Econ Dev SOUTHEASTERN ASSO. OF GOV. | \$ (2,500.00) |
| 46084 - Econ Dev GRAND COUNTY/4TH JULY FIREWORK | \$ (5,000.00) |
| Total Community Development | \$ (19,500.00) |
| Total Community and economic development | |
| Debt service | |
| 47111 - Capital lease - principal | \$ (132,596.00) |
| 47112 - Capital lease - interest | \$ (17,253.00) |
| 47121 - Capital lease offset - charges to departments | \$ - |
| Total Debt service | \$ (149,849.00) |
| Transfers and contributions out | |
| 48061 - TRANS. TO CAPITAL PROJ. FUND | \$ - |
| 48071 - TRANSFER TO MILLCREEK FUND | \$ (3,500.00) |
| 48086 - CONTRIBUTION - RECREATION FUND | \$ (139,236.00) |
| 48090 - TRANSFER TO STORM WATER UTIL | \$ - |
| 48097 - TRANSFER TO CAPITAL PROJECTS | \$ - |
| 48098 - CONTRIBUTION TO COMM DEV FUND | \$ - |

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

| Account # / Description | 2011-2012 |
|---------------------------------------|--------------------------|
| | Approved |
| Total Transfers and contributions out | \$ (142,736.00) |
| Total Expenditures: | \$ (7,255,433.00) |
| Total Change In Net Position | \$ - |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|--|------------------------|
| | Approved |
| Change In Net Position | |
| Revenue: | |
| Intergovernmental revenue | |
| 33560 - Class C CLASS C ROAD FUND | \$ 177,000.00 |
| Total Intergovernmental revenue | \$ 177,000.00 |
| Interest | |
| 36100 - Class C INTEREST INCOME | \$ 3,000.00 |
| 36160 - PROCEEDS FROM LT DEBT | \$ - |
| Total Interest | \$ 3,000.00 |
| Contributions and transfers | |
| 3650 - Proceeds on sale or trade of fixed assets | \$ - |
| 39561 - Class C TRANS. FROM EQUITY-B.O.Y. RESV | \$ 20,000.00 |
| Total Contributions and transfers | \$ 65,000.00 |
| Total Revenue: | \$ 245,000.00 |
| Expenditures: | |
| Highways and public improvements | |
| Highways | |
| 40041 - Class C SPECIAL DEPARTMENTAL SUPPLIES | \$ (18,000.00) |
| 40058 - Class C ROADBASE - PATCHING | \$ (11,000.00) |
| 40070 - Class C COLD MIX | \$ (16,000.00) |
| 40071 - Class C CHIP SEAL | \$ (160,000.00) |
| 40072 - Class C CRACK SEALING | \$ (40,000.00) |
| 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 | \$ - |
| Total Highways | \$ (245,000.00) |
| Total Highways and public improvements | |
| Total Expenditures: | \$ (245,000.00) |
| Total Change In Net Position | \$ - |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|--|---------------------|
| | Approved |
| Change In Net Position | |
| Revenue: | |
| Intergovernmental revenue | |
| 33561 - GRAND COUNTY - RSSD | \$ 64,052.00 |
| 33563 - SCHOOL DISTRICT | \$ - |
| Total Intergovernmental revenue | \$ 64,052.00 |
| Charges for services | |
| 34537 - TOURNAMENT SOFTBALL - MEN'S | \$ 4,875.00 |
| 34538 - TOURNAMENT SOFTBALL - YOUTH | \$ - |
| 34539 - ADULT SOCCER | \$ 2,300.00 |
| 34540 - VOLLEYBALL - ADULT COED | \$ 600.00 |
| 34545 - VOLLEYBALL - WOMEN'S | \$ 1,080.00 |
| 34546 - VOLLEYBALL - YOUTH SPRING | \$ - |
| 34563 - ADULT COED SOFTBALL | \$ 1,200.00 |
| 34564 - MENS SOFTBALL | \$ - |
| 34566 - YOUTH/BASEBALL/SOFTBALL | \$ 14,650.00 |
| 34567 - SKI PROGRAM | \$ - |
| 34568 - YOUTH FOOTBALL | \$ 4,140.00 |
| 34569 - SPRING YOUTH SOCCER | \$ 11,700.00 |
| 34570 - FALL YOUTH SOCCER | \$ 2,390.00 |
| 34571 - SOCCER CAMPS | \$ - |
| 34572 - TURKEY TROT | \$ 2,250.00 |
| 34573 - SMART START | \$ 100.00 |
| 34574 - INDOOR SOCCER - YOUTH | \$ 1,100.00 |
| 34576 - JR JAZZ BASKETBALL | \$ 3,565.00 |
| 34577 - FLAG FOOTBALL | \$ 1,104.00 |
| 34578 - MIDDLE SCHOOL FOOTBALL | \$ 1,150.00 |
| 34579 - FLAG FOOTBALL - ADULT | \$ 480.00 |
| 34580 - YOUTH VOLLEYBALL | \$ 1,930.00 |
| 34581 - MIDDLE SCHOOL VOLLEYBALL | \$ 970.00 |
| 34583 - YOUTH SPONSOR/BASEBALL | \$ 8,800.00 |
| 34599 - MIDDLE SCHOOL TRVL BASEBALL | \$ - |
| 34600 - ULTIMATE FRISBEE | \$ - |
| Total Charges for services | \$ 64,384.00 |
| Moab arts & recreation | |
| 66150 - MEMBERSHIP FEES | \$ 800.00 |
| 66160 - PROGRAM FEES | \$ 4,400.00 |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|--|----------------------|
| | Approved |
| 66180 - MATERIALS - TAXABLE | \$ 100.00 |
| 66210 - GRANTS AND DONATIONS | \$ - |
| 66250 - WORKSHOP FEES | \$ - |
| 66271 - RENTAL FEES | \$ 28,000.00 |
| 66372 - SPECIAL EVENTS FEES | \$ 38,150.00 |
| Total Moab arts & recreation | \$ 71,450.00 |
| Interest | |
| 36100 - INTEREST INCOME | \$ 300.00 |
| Total Interest | \$ 300.00 |
| Miscellaneous revenue | |
| 36210 - TEEN CENTER DONATIONS/GRANTS | \$ 30,551.00 |
| 36220 - TEEN CENTER PROGRAM FEES | \$ - |
| 36230 - TEEN CENTER WORKSHOP FEES | \$ - |
| 36560 - OTHER INCOME | \$ 1,350.00 |
| 36570 - GRANTS AND DONATIONS | \$ 1,000.00 |
| 36757 - SAFE PASSAGE GRANT | \$ 30,587.00 |
| Total Miscellaneous revenue | \$ 63,488.00 |
| Contributions and transfers | |
| 33562 - CITY OF MOAB | \$ 139,236.00 |
| 39535 - RECREATION FUND BEG. BALANCE | \$ 10,000.00 |
| 39537 - LOAN FROM GENERAL FUND | \$ - |
| 39540 - TRANSFER FROM AFTER SCHOOL | \$ - |
| Total Contributions and transfers | \$ 149,236.00 |
| Total Revenue: | \$ 412,910.00 |
| Expenditures: | |
| Parks, recreation, and public property | |
| Recreation | |
| 64010 - Recreation SALARIES - DIRECTOR/ASST. | \$ (77,000.00) |
| 64013 - Recreation EMPLOYEE BENEFITS | \$ (54,300.00) |
| 64015 - Recreation OVERTIME | \$ (200.00) |
| 64021 - Recreation SUBSCRIPTIONS & MEMBERSHIPS | \$ (340.00) |
| 64022 - Recreation ADVERTISING | \$ (3,600.00) |
| 64024 - Recreation OFFICE EXPENSE & SUPPLIES | \$ (2,200.00) |
| 64028 - Recreation TELEPHONE | \$ (3,200.00) |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|--|------------------------|
| | Approved |
| 64030 - Recreation MONTHLY FUEL - GASCARD | \$ (100.00) |
| 64031 - Recreation PROFESSIONAL & TECHNICAL | \$ (500.00) |
| 64033 - Recreation EDUCATION | \$ (1,400.00) |
| 64035 - Recreation OTHER | \$ (550.00) |
| 64036 - Recreation DIRECTOR - TRAVEL | \$ (300.00) |
| 64037 - Recreation DIRECTOR/EDUCATION | \$ (500.00) |
| 64046 - Recreation SPECIAL DEPARTMENTAL SUPPLIES | \$ (300.00) |
| 64065 - Recreation FINGER-PRINTING | \$ (840.00) |
| 64092 - Recreation TURKEY TROT/EASTER EGG HUNT | \$ (1,600.00) |
| Total Recreation | \$ (146,930.00) |
| Ski Program | |
| 64102 - SMART START | \$ (50.00) |
| Total Ski Program | \$ (50.00) |
| Soccer | |
| 64201 - Soccer YOUTH SOCCER | \$ (6,565.00) |
| 64202 - Soccer FALL SOCCER | \$ (1,180.00) |
| 64205 - Soccer ADULT | \$ (700.00) |
| 64209 - Soccer INDOOR - YOUTH | \$ (500.00) |
| 64210 - Soccer WAGES | \$ (3,570.00) |
| 64213 - Soccer SOCCER REFEREE - WAGES | \$ - |
| 64215 - Soccer INDOOR - YOUTH DIRECTOR | \$ - |
| Total Soccer | \$ (12,515.00) |
| Adult Softball | |
| 64427 - COED SOFTBALL | \$ (630.00) |
| 64435 - MEN'S SOFTBALL | \$ (120.00) |
| 64436 - MEN'S SOFTBALL TOURN/DIRECTOR | \$ (200.00) |
| 64437 - MEN'S SOFTBALL TOURNAMENT | \$ (1,530.00) |
| 64438 - MEN'S SOFTBALL TOURN.-UMPIRES | \$ (2,800.00) |
| Total Adult Softball | \$ (5,280.00) |
| Adult Volleyball | |
| 64601 - CO-ED VOLLEYBALL | \$ (200.00) |
| 64602 - VOLLEYBALL | \$ (200.00) |
| 64613 - CO-ED VOLLEYBALL - DIRECTOR | \$ (250.00) |
| 64614 - WOMEN'S VOLLEYBALL - DIRECTOR | \$ (250.00) |
| Total Adult Volleyball | \$ (900.00) |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|--|-----------------------|
| | Approved |
| Basketball | |
| 64804 - JR JAZZ BASKETBALL | \$ (2,555.00) |
| 64805 - JR. JAZZ REFEREE SERVICES | \$ (1,730.00) |
| 64807 - MS BASKETBALL REFEREES | \$ - |
| 64813 - Basketball EMPLOYEE BENEFITS | \$ (150.00) |
| Total Basketball | \$ (4,435.00) |
| Youth Volleyball | |
| 64901 - YOUTH VOLLEYBALL | \$ (1,650.00) |
| 64902 - MIDDLE SCHOOL VOLLEYBALL | \$ (1,630.00) |
| 64903 - MIDDLE SCHOOL VOLLEYBALL | \$ - |
| 64904 - YOUTH SPRING VOLLEYBALL - WAGES | \$ - |
| 64905 - YOUTH SPRING VOLLEYBALL | \$ - |
| Total Youth Volleyball | \$ (3,280.00) |
| Youth Baseball/Softball | |
| 65111 - Youth BB/SB WAGES- MAINTENANCE WORKERS | \$ (3,600.00) |
| 65112 - Youth BB/SB WAGES- UMPIRES & SCOREKEEPERS | \$ (6,850.00) |
| 65113 - Youth BB/SB EMPLOYEE BENEFITS | \$ (900.00) |
| 65123 - Youth BB/SB BASEBALL STATE TOURN. EXPENSES | \$ (2,500.00) |
| 65125 - Youth BB/SB EQUIPMENT-SUPPLIES & MAINT. | \$ (150.00) |
| 65126 - Youth BB/SB BASEBALL FIELD MAINTENANCE | \$ (300.00) |
| 65158 - MIDDLE SCHOOL TRVL BASEBALL | \$ - |
| 65173 - FIELD MAINTENANCE EQUIPMENT | \$ - |
| 65174 - YOUTH BASEBALL/SOFTBALL | \$ (14,000.00) |
| 65177 - UTAH GIRLS SOFTBALL ASSOC | \$ (540.00) |
| 65178 - UTAH BOYS BASEBALL ASSOCIATION | \$ (600.00) |
| Total Youth Baseball/Softball | \$ (29,440.00) |
| Youth Football | |
| 65213 - Youth Football BENEFITS | \$ (350.00) |
| 65275 - YOUTH FOOTBALL | \$ (3,200.00) |
| 65280 - FLAG FOOTBALL | \$ (830.00) |
| 65281 - FLAG FOOTBALL - ADULT | \$ (75.00) |
| 65285 - MIDDLE SCHOOL FOOTBALL | \$ (1,000.00) |
| 65286 - YOUTH FOOTBALL REFEREES | \$ (720.00) |
| 65295 - MS FOOTBALL REFEREES | \$ (290.00) |
| Total Youth Football | \$ (6,465.00) |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|--|-----------------------|
| | Approved |
| BMX | |
| 65410 - BMX WAGES | \$ (150.00) |
| 65424 - BMX MATERIALS & SUPPLIES | \$ (75.00) |
| Total BMX | \$ (225.00) |
| Special Projects | |
| 66046 - SPECIAL PROJECTS | \$ (1,400.00) |
| Total Special Projects | \$ (1,400.00) |
| Teen Center | |
| 70010 - Teen Center SALARIES & WAGES | \$ (34,380.00) |
| 70013 - Teen Center EMPLOYEE BENEFITS | \$ (2,700.00) |
| 70021 - Teen Center SUBSCRIPTIONS & MEMBERSHIPS | \$ - |
| 70022 - Teen Center PUBLIC NOTICES | \$ - |
| 70023 - Teen Center TRAVEL | \$ (1,700.00) |
| 70025 - Teen Center EQUIP/SUPPLIES & MAINTENANCE | \$ (200.00) |
| 70028 - Teen Center TELEPHONE | \$ (3,050.00) |
| 70031 - Teen Center PROFESSIONAL/TECHNICAL SERVICE | \$ (8,500.00) |
| 70033 - Teen Center EDUCATION | \$ (900.00) |
| 70035 - Teen Center OTHER | \$ (200.00) |
| 70046 - Teen Center SPECIAL DEPARTMENTAL SUPPLIES | \$ (5,000.00) |
| 70078 - Teen Center SPECIAL PROJECTS | \$ - |
| 70079 - Teen Center PROGRAMS | \$ - |
| Total Teen Center | \$ (56,630.00) |
| Moab Arts & Recreation Center | |
| 80010 - MARC SALARIES & WAGES | \$ (51,000.00) |
| 80013 - MARC EMPLOYEE BENEFITS | \$ (21,600.00) |
| 80014 - MARC SALARIES & WAGES - INSTRUCTORS | \$ (3,400.00) |
| 80015 - MARC SALARIES & WAGES OT | \$ - |
| 80021 - MARC SUBSCRIPTIONS & MEMBERSHIPS | \$ (400.00) |
| 80022 - MARC PUBLIC NOTICES | \$ (2,800.00) |
| 80023 - MARC TRAVEL | \$ - |
| 80024 - MARC OFFICE EXPENSE & SUPPLIES | \$ (2,000.00) |
| 80025 - MARC EQUIP/SUPPLIES & MAINTENANCE | \$ (4,100.00) |
| 80027 - MARC UTILITIES | \$ (6,500.00) |
| 80028 - MARC TELEPHONE | \$ (2,800.00) |
| 80031 - MARC PROFESSIONAL/TECHNICAL SERVICE | \$ (1,300.00) |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|--|------------------------|
| | Approved |
| 80033 - MARC EDUCATION | \$ - |
| 80035 - MARC OTHER | \$ (400.00) |
| 80046 - MARC SPECIAL DEPARTMENTAL SUPPLIES | \$ (2,000.00) |
| 80077 - MARC SPECIAL EVENTS | \$ (37,000.00) |
| 80078 - MARC SPECIAL PROJECTS | \$ - |
| Total Moab Arts & Recreation Center | \$ (135,300.00) |
| | |
| Communities That Care (CTC) | |
| 75010 - SALARIES & WAGES | \$ (3,300.00) |
| 75013 - EMPLOYEE BENEFITS | \$ (260.00) |
| 75023 - TRAVEL | \$ (4,000.00) |
| 75025 - EQUIP/SUPPLIES & MAINTENANCE | \$ (800.00) |
| 75031 - PROFESSIONAL & TECHNICAL SERVICES | \$ (1,500.00) |
| 75033 - EDUCATION | \$ - |
| 75035 - OTHER | \$ - |
| 75046 - SPECIAL DEPARTMENTAL SUPPLIES | \$ (200.00) |
| 75078 - SPECIAL PROJECTS | \$ - |
| Total Communities That Care (CTC) | \$ (10,060.00) |
| | |
| Total Parks, recreation, and public property | |
| Total Expenditures: | \$ (412,910.00) |
| | |
| Total Change In Net Position | \$ - |

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

| Account # / Description | 2011-2012 |
|--|------------------------|
| | Approved |
| Change In Net Position | |
| Revenue: | |
| Contributions and transfers | |
| 39209 - COMMUNITY DEV. FUND/BEG. BAL. | \$ 545,825.00 |
| 39210 - CONTRIBUTION FROM GENERAL FUND | \$ - |
| 39223 - GRANTS | \$ 1,180,000.00 |
| 39224 - CDGB '05 MOONSTONE GALLERY | \$ - |
| 39226 - UTAH POWER GRANT | \$ - |
| 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 | \$ 233,627.00 |
| 39357 - LIONS PARK TE GRANT | \$ - |
| 39358 - NORTH CORRIDOR PATH TE GRANT | \$ - |
| 39359 - NPS RTCA GRANT LIONS PARK | \$ - |
| Total Contributions and transfers | \$ 1,959,452.00 |
| Total Revenue: | \$ 1,959,452.00 |
| Expenditures: | |
| Community Development | |
| Community development | |
| 40002 - TEA-21 UDOT N. CORRIDOR PATHS | \$ - |
| 40003 - CDBG 09 VIRGINIAN APARTMENTS | \$ (233,627.00) |
| 40004 - ROTARY PARK | \$ (216,375.00) |
| 40005 - LIONS PARK TE 2011 | \$ (120,000.00) |
| 40006 - NORTH CORRIDOR PATH | \$ - |
| 40007 - LIONS PARK DESIGN | \$ (24,450.00) |
| 40008 - LIONS PARK LAND & WATER CONSERV FUND GRANT | \$ (350,000.00) |
| 40009 - LIONS PARK SCENIC BYWAYS GRANT | \$ (1,000,000.00) |
| 40020 - CDBG 07 BALLPARK BLEACHERS | \$ - |
| 40021 - CDBG 08 WATER LINE | \$ - |
| 40022 - PUBLIC ART | \$ (5,000.00) |
| 40023 - SIGNAGE | \$ (10,000.00) |
| 40049 - CORNER PARK 300 S 400 E | \$ - |
| 40076 - PAYMENT-IN-LIEU/100 W.-P. LOT | \$ - |
| 40078 - SKATE PARK | \$ - |
| 40084 - CDBG '05 MOONSTONE GALLERY | \$ - |

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

| Account # / Description | 2011-2012 |
|--|--------------------------|
| | Approved |
| 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 | \$ (1,959,452.00) |
| Total Community Development | |
| Total Expenditures: | \$ (1,959,452.00) |
| Total Change In Net Position | \$ - |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|---|---------------------|
| | |
| Approved | |
| Change In Net Position | |
| Revenue: | |
| Intergovernmental revenue | |
| 33579 - FUTURE GRANTS | \$ 40,000.00 |
| 33581 - UTAH TRAILS/MILCREEK DR PATH - STATE FUNDS | \$ - |
| 33582 - UTAH TRAILS/MILLCREEK DR PATH - LOCAL FUNDS | \$ - |
| 33583 - UTAH TRAILS 500 W. UNDERPASS | \$ - |
| 33584 - UTAH TRAILS PIPE DREAM TRAIL | \$ - |
| Total Intergovernmental revenue | \$ 40,000.00 |
| Contributions and transfers | |
| 33210 - CONTRIBUTION FROM GENERAL FUND | \$ 3,500.00 |
| 39210 - MILLCREEK PROJ. FUND/BEG. BAL. | \$ 24,000.00 |
| Total Contributions and transfers | \$ 27,500.00 |
| Total Revenue: | \$ 67,500.00 |
| Expenditures: | |
| Transfers and contributions out | |
| 40090 - INCREASE IN FUND BALANCE | \$ - |
| Total Transfers and contributions out | \$ - |
| Millcreek Projects | |
| Millcreek | |
| 40002 - FIRE/FUEL/REDUCTION/REVEG | \$ (31,000.00) |
| 40003 - MILLCREEK/MAIN STREET - WEIR | \$ - |
| 40004 - UTAH TRAILS 500 W. UNDERPASS | \$ - |
| 40005 - UTAH TRAILS PIPE DREAM | \$ - |
| 40010 - SALARIES | \$ (8,800.00) |
| 40013 - BENEFITS | \$ (1,200.00) |
| 40031 - PROFESSIONAL/TECHNICAL | \$ (500.00) |
| 40035 - OTHER | \$ - |
| 40041 - ACQUISITIONS | \$ - |
| 40048 - BMX TRACK | \$ (1,000.00) |
| 40050 - BROWNING ROTARY MUSICAL PLAYGROUND GRANT | \$ (5,000.00) |
| 40051 - BROWNING TRAILS GRANT | \$ (15,000.00) |
| 40074 - SPECIAL PROJ.-FENCING & IMPROV | \$ (2,000.00) |
| 40076 - TREE EDUCATION/ADVERTISING | \$ - |
| 40086 - TREES/IRRIGATION | \$ (3,000.00) |

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

| Account # / Description | 2011-2012 |
|---------------------------------------|-----------------------|
| | Approved |
| 40088 - UTAH TRAILS MILLCREEK DR PATH | \$ - |
| Total Millcreek | \$ (67,500.00) |
| Total Millcreek Projects | |
| Total Expenditures: | \$ (67,500.00) |
| Total Change In Net Position | \$ - |

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

| Account # / Description | 2011-2012 |
|--|------------------------|
| | Approved |
| Change In Net Position | |
| Revenue: | |
| Intergovernmental revenue | |
| 36124 - GRANTS AND DONATIONS | \$ - |
| 36125 - DOG PARK DONATIONS | \$ - |
| Total Intergovernmental revenue | \$ - |
| Interest | |
| 36100 - INTEREST INCOME | \$ - |
| Total Interest | \$ - |
| Miscellaneous revenue | |
| 36160 - CIB LOAN | \$ - |
| 36165 - PROCEEDS FROM LONG TERM DEBT | \$ 125,000.00 |
| 36200 - ANIMAL SHELTER DONATIONS | \$ - |
| 36201 - TRANS ENHANCE GRANT | \$ - |
| 36210 - CIB GRANT | \$ - |
| 36220 - LEASE REVENUE CITY CENTER | \$ 46,800.00 |
| 36225 - MORTGAGE PRNCPAL OLD CITY HALL | \$ - |
| 36226 - MORTGAGE INTEREST OLD CITY HL | \$ - |
| 36227 - UTAH STATE ENERGY PROGRAM GRANT | \$ - |
| 36228 - UTAH POWER GRANT | \$ - |
| 36229 - Federal Highway gramt | \$ 120,000.00 |
| 36230 - LIBRARY CITY CENTER CONTR | \$ - |
| 36235 - CIB LOAN AQUATIC CENTER | \$ - |
| 36236 - CONTRIBUTION FROM REC DISTRICT | \$ 191,000.00 |
| 36237 - DEVELOPER FEES | \$ - |
| Total Miscellaneous revenue | \$ 482,800.00 |
| Contributions and transfers | |
| 39222 - TRANSFER FROM GENERAL FUND | \$ - |
| 39561 - CAPITAL PROJECTS FUND BEG. BAL | \$ 546,200.00 |
| Total Contributions and transfers | \$ 546,200.00 |
| Total Revenue: | \$ 1,029,000.00 |
| Expenditures: | |
| Public safety | |
| Animal Shelter | |

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

| Account # / Description | 2011-2012 |
|--|------------------------|
| | Approved |
| 79140 - ANIMAL SHELTER PROJECT | \$ - |
| 79141 - ANIMAL SHELTER EQUIPMENT | \$ (25,000.00) |
| 79142 - ANIMAL SHELTER FF&E | \$ - |
| Total Animal Shelter | \$ (25,000.00) |
| Total Public safety | |
| Highways and public improvements | |
| Highways | |
| 42577 - STRMWTR DETENTION BASIN PROJ | \$ - |
| 44072 - STREETS/SPECIAL PROJ./CONCRETE | \$ (50,000.00) |
| 44076 - MAIN STREET IMPROVEMENTS | \$ - |
| 44077 - 500 WEST/KANE CREEK IMPROVE | \$ (35,000.00) |
| 44078 - TFER TO ROAD IMPROVE SETASIDE | \$ - |
| 44079 - 100 NORTH STREET IMPROVEMENTS | \$ - |
| 44080 - TRANSPORTATION MASTER PLAN | \$ - |
| EQUIPMENT | \$ (316,000.00) |
| Bartlett Street Improvements | \$ (55,000.00) |
| 400 North from Main to 100 West Improvements | \$ (110,000.00) |
| | \$ - |
| Total Highways | \$ (566,000.00) |
| Total Highways and public improvements | |
| Parks, recreation, and public property | |
| Parks | |
| 44082 - WILLIAMS WAY ROAD RECONSTRUCTION | \$ - |
| 78043 - SWANNY PARK RESTROOMS | \$ - |
| 78045 - PLAYGROUND EQUIPMENT/IMPROVEMENTS | \$ (40,000.00) |
| Total Parks | \$ (40,000.00) |
| Recreation | |
| 45070 - ADA IMPROVEMENTS | \$ - |
| Total Recreation | \$ - |
| Swimming Pool | |
| 47070 - AQUATIC CENTER PROJECT | \$ (60,000.00) |
| 47071 - AQUATIC CENTER SET ASIDE | \$ - |
| 47098 - CONTRIBUTION TO CIB ESCROW | \$ - |

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

| Account # / Description | 2011-2012 |
|---|-----------------|
| | Approved |
| Total Swimming Pool | \$ (60,000.00) |
| Special Projects | |
| 79044 - PERFORMANCE GURANTEE DEFAULT IMPROVEMENTS | \$ (15,000.00) |
| Total Special Projects | \$ (15,000.00) |
| Moab Arts & Recreation Center | |
| 46070 - ROOF PROJECT | \$ - |
| 46071 - SOLAR PROJECT | \$ - |
| 46072 - MARC BUILDING IMPROVEMENTS | \$ (20,000.00) |
| Total Moab Arts & Recreation Center | \$ (20,000.00) |
| Total Parks, recreation, and public property | |
| Community and economic 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 | \$ - |
| 77046.1 - MUNICIPAL BLDG BOND PMT | \$ (69,000.00) |
| 77046.2 - Municipal Bldg bond interest | \$ (43,000.00) |
| 77047.1 - 2009 Aquatic Bond Payment | \$ (191,000.00) |
| 77050 - TENANT IMPROVEMENTS | \$ - |
| 77055 - CITY HALL SOLAR PHOTO VOLTAIC | \$ - |
| 77056 - DOG PARK | \$ - |
| Total Municipal Building | \$ (303,000.00) |

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

| Account # / Description | 2011-2012 |
|-------------------------------------|-------------------|
| | Approved |
| Total Municipal Building Authority | |
| Total Expenditures: | \$ (1,029,000.00) |
| Total Change In Net Position | \$ - |

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

| Account # / Description | 2011-2012 |
|--|----------------------|
| | Approved |
| Income or Expense | |
| Income From Operations: | |
| Water Operating Income | |
| 36300 - WATER PENALTIES | \$ 2,000.00 |
| 36500 - SALE OF MATERIALS & SUPPLIES | \$ - |
| 36900 - Water SUNDRY REVENUES | \$ 2,000.00 |
| 37100 - WATER SALES | \$ 530,000.00 |
| 37120 - TAX ON SHOP WATER SALES | \$ 200.00 |
| 37260 - WATER CONNECTION | \$ 5,000.00 |
| 38600 - ALLOWANCE ON DOUBTFUL ACCOUNTS | \$ - |
| Total Water Operating Income | \$ 539,200.00 |
| Sewer Operating Income | |
| 56900 - Sewer SUNDRY REVENUE | \$ 50,000.00 |
| 57300 - SEWER SERVICES CHARGES | \$ 520,000.00 |
| 57325 - Sewer SPECIAL SERVICES BY CITY DEPTS | \$ 5,000.00 |
| 57350 - Sewer SPANISH VALLEY SEWER | \$ 149,000.00 |
| 57440 - SEWER CONNECTION | \$ 4,000.00 |
| Total Sewer Operating Income | \$ 728,000.00 |
| Water Operating expense | |
| 37325 - Water SPECIAL SERVICES BY CITY DEPARTMENTS | \$ - |
| 50009 - Water GENERAL FUND O/H | \$ (175,000.00) |
| 50010 - Water SALARIES & WAGES | \$ (205,000.00) |
| 50013 - Water EMPLOYEE BENEFITS | \$ (134,000.00) |
| 50015 - Water OVERTIME | \$ (9,000.00) |
| 50021 - Water SUBSCRIPTIONS & MEMBERSHIPS | \$ (3,800.00) |
| 50023 - Water TRAVEL | \$ (3,000.00) |
| 50024 - Water OFFICE EXPENSE & SUPPLIES | \$ - |
| 50025 - Water EQUIPMENT-SUPPL. & MAINTENANCE | \$ (12,500.00) |
| 50026 - Water BUILDING SUPPL. & MAINTENANCE | \$ (13,000.00) |
| 50027 - Water UTILITIES | \$ (33,000.00) |
| 50028 - Water TELEPHONE | \$ (2,500.00) |
| 50029.1 - Water RENT OF PROPERTY & EQUIPMENT | \$ (4,100.00) |
| 50029.2 - Water capital lease expense | \$ - |
| 50030 - Water MONTHLY FUEL - GASCARD | \$ (13,500.00) |
| 50031 - Water PROFESSIONAL & TECH. SERVICES | \$ (12,500.00) |
| 50033 - Water WATER/EDUCATION | \$ (2,800.00) |
| 50035 - Water OTHER | \$ (1,250.00) |

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

| Account # / Description | 2011-2012 |
|--|------------------------|
| | Approved |
| 50046 - Water SPECIAL DEPARTMENTAL SUPPLIES | \$ (50,700.00) |
| 50051 - Water INSURANCE | \$ (1,560.00) |
| 50069 - Water DEPRECIATION | \$ (187,000.00) |
| Total Water Operating expense | \$ (864,210.00) |
| Sewer Operating expense | |
| 60009 - Sewer GENERAL FUND O/H | \$ (190,000.00) |
| 60010 - Sewer SALARIES & WAGES | \$ (84,000.00) |
| 60013 - Sewer EMPLOYEE BENEFITS | \$ (53,500.00) |
| 60015 - Sewer OVERTIME | \$ (1,500.00) |
| 60021 - Sewer SUBSCRIPTIONS & MEMBERSHIPS | \$ (1,200.00) |
| 60023 - Sewer TRAVEL | \$ (750.00) |
| 60024 - Sewer OFFICE EXPENSE & SUPPLIES | \$ (1,000.00) |
| 60025 - Sewer EQUIPMENT SUPPL. & MAINTENANCE | \$ (26,000.00) |
| 60026 - Sewer BUILDING SUPPL. & MAINTENANCE | \$ (2,500.00) |
| 60027 - Sewer UTILITIES | \$ (41,000.00) |
| 60028 - Sewer TELEPHONE | \$ (2,240.00) |
| 60029 - Sewer RENT OF PROPERTY & EQUIPMENT | \$ (1,000.00) |
| 60030 - Sewer MONTHLY FUEL - GAS CARD | \$ (2,500.00) |
| 60031 - Sewer PROFESSIONAL & TECH. SERVICES | \$ (38,500.00) |
| 60033 - Sewer EDUCATION | \$ (500.00) |
| 60035 - Sewer OTHER | \$ (3,500.00) |
| 60046 - Sewer SPECIAL DEPARTMENTAL SUPPLIES | \$ (30,000.00) |
| 60069 - Sewer DEPRECIATION | \$ (172,000.00) |
| Total Sewer Operating expense | \$ (651,690.00) |
| Total Income From Operations: | \$ (248,700.00) |
| Non-Operating Items: | |
| Water Non-operating income | |
| 36100 - INTEREST INCOME | \$ 13,000.00 |
| 36110 - WATER IMPACT FEE INTEREST INCOME | \$ 4,000.00 |
| 36111 - WATER IMPACT FEES | \$ 5,000.00 |
| 36112 - WATER IMPACT FEE BEG F.B. | \$ 380,000.00 |
| 39535 - W/S - BEG. FUND BALANCE | \$ 145,500.00 |
| 5630 - Gain (loss) on asset retirement | \$ - |
| 5651 - Water CONTRIBUTIONS OF ASSETS | \$ - |
| Total Water Non-operating income | \$ 547,500.00 |

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

| Account # / Description | 2011-2012 |
|--|----------------------|
| | Approved |
| Sewer Non-operating income | |
| 56100 - Sewer INTEREST INCOME | \$ 13,000.00 |
| 56110 - SEWER IMPACT FEE INTEREST | \$ 8,000.00 |
| 56111 - SEWER IMPACT FEES | \$ 5,000.00 |
| 56112 - SEWER IMPACT FEE BEG F.B. | \$ - |
| 56113 - SEWER IMPACT FEE FINANCE INTEREST | \$ 5,000.00 |
| 56860 - Sewer Contribution from capital projects | \$ - |
| Total Sewer Non-operating income | \$ 31,000.00 |
| Water Non-operating expense | |
| 50082 - Water INTEREST ON BONDS/DEBT SERVICE | \$ - |
| 50084 - Water TRANSFER TO CAPITAL FACILITIES | \$ - |
| Total Water Non-operating expense | \$ - |
| 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: | \$ 578,500.00 |
| Total Income or Expense | \$ 329,800.00 |

WATER AND SEWER CAPITAL

| | 2012 |
|---|-----------------|
| Description | APPROVED |
| Projects: | |
| Impact Expenditures - Sewer | \$ 365,000.00 |
| Impact Expenditures - Water | \$ 15,000.00 |
| Total Projects: | \$ 380,000.00 |
| Direct Purchase: | |
| 1611 - Land | \$ - |
| 1615 - Water shares | \$ - |
| 1631 - Water wells | \$ - |
| 1641 - Water tanks | \$ - |
| 1642 - Water lines | \$ 115,000.00 |
| 1643 - Meters | \$ 40,000.00 |
| 1651 - Sewage treatment facilities | |
| 1652 - Sewer lines | \$ 100,000.00 |
| 1661.1 - Equipment - general | |
| 1661.2 - Equipment - water | \$ 53,800.00 |
| 1661.3 - Equipment - sewer | \$ - |
| 1665 - Office furniture and equipment | \$ - |
| 1671 - Autos and trucks | \$ - |
| Total Direct Purchase: | \$ 308,800.00 |
| Total Capital Requirement: | \$ 688,800.00 |
| Long Term Debt Repayment: | |
| 1993A BWR Water Revenue | |
| Total Long Term Debt Repayment: | \$ - |
| Total Capital and Long Term Debt Requirement: | \$ 688,800.00 |
| Resources to be Provided: | |
| Net Income | \$ 329,800.00 |
| Add Depreciation | \$ 359,000.00 |
| Provided/Required from Operation: | \$ 688,800.00 |
| Project Borrowing | |
| Total Resources to be Provided: | \$ 688,800.00 |
| Resource Remaining or to be Provided: | |
| Beginning Capital Asset Reserve: | |
| Ending Capital Asset Reserve: | |

**CITY OF MOAB
APPROVED BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012**

| Account # / Description | 2011-2012 |
|---|-----------------------|
| | Approved |
| Income or Expense | |
| Income From Operations: | |
| Water Operating Income | |
| 36450 - STORM WATER DRAINAGE FEE | \$ 132,000.00 |
| Total Water Operating Income | \$ 132,000.00 |
| | |
| Water Operating expense | |
| 40009 - Storm wtr GENERAL FUND O/H | \$ (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 | \$ (10,000.00) |
| Total Water Operating expense | \$ (55,000.00) |
| Total Income From Operations: | \$ 77,000.00 |
| | |
| Non-Operating Items: | |
| Water Non-operating income | |
| 36110 - INTEREST INCOME | \$ 4,000.00 |
| 36112 - TFER FROM BEG F.B. | \$ 294,000.00 |
| 36210 - TRANSFER FROM GENERAL FUND | \$ - |
| Total Water Non-operating income | \$ 298,000.00 |
| | |
| Water Non-operating expense | |
| 40090 - Storm wtr TRANSFER TO SURPLUS FUND BAL. | \$ - |
| Total Water Non-operating expense | \$ - |
| Total Non-Operating Items: | \$ 298,000.00 |
| Total Income or Expense | \$ 375,000.00 |

STORM WATER UTILITY CAPITAL

| | 2012 |
|---|------------------|
| Description | Tentative |
| Projects: | |
| STEWART CANYON DESIGN | \$ 375,000.00 |
| Total Projects: | \$ 375,000.00 |
| | |
| Direct Purchase: | |
| Total Direct Purchase: | \$ 375,000.00 |
| | |
| Total Capital Requirement: | \$ 375,000.00 |
| | |
| Long Term Debt Repayment: | |
| Total Long Term Debt Repayment: | \$ - |
| | |
| Total Capital and Long Term Debt Requirement: | \$ 375,000.00 |
| | |
| Resources to be Provided: | |
| Net Income | \$ 375,000.00 |
| Add Depreciation | \$ - |
| Provided/Required from Operation: | \$ 375,000.00 |
| | |
| Project Borrowing | |
| | |
| Total Resources to be Provided: | \$ 375,000.00 |
| | |
| Resource Remaining or to be Provided: | \$ 375,000.00 |
| Beginning Capital Asset Reserve: | |
| Ending Capital Asset Reserve: | |

CITY OF MOAB
APPROVED BUDGET

FISCAL YEAR BEGINNING JULY 1, 2011
ENDING JUNE 30, 2012

| Account # / Description | 2011-2012 |
|--|------------|
| Approved | |
| Change In Net Position | |
| Revenue: | |
| Interest | |
| 36100 - INTEREST INCOME | \$ 25.00 |
| Total Interest | \$ 25.00 |
| Contributions and transfers | |
| 39200 - CONTRIBUTIONS FROM STUDENTS | \$ - |
| 39201 - FUND TRANSFERS FROM MOAB CITY | \$ - |
| 39210 - FUND DONATIONS / CASTLE VALLEY | \$ - |
| 39220 - FUND RAISING PROJECTS | \$ - |
| 39230 - DONATIONS | \$ - |
| 39550 - TRANSFER FROM BEG FUND BALANCE | \$ - |
| Total Contributions and transfers | \$ - |
| Total Revenue: | \$ 25.00 |
| Expenditures: | |
| General government | |
| Administrative | |
| 40023 - TRAVEL | \$ - |
| 40024 - OFFICE EXPENSES & SUPPLIES | \$ - |
| 40033 - EDUCATION | \$ - |
| 40035 - OTHER | \$ - |
| 40046 - FUND RAISING SUPPLIES | \$ - |
| 40073 - SPECIAL PROJECTS | \$ - |
| Total Administrative | \$ - |
| Total General government | |
| Transfers and contributions out | |
| 40090 - TRANSFER TO EQUITY RESERVE | \$ (25.00) |
| Total Transfers and contributions out | \$ (25.00) |
| Total Expenditures: | \$ (25.00) |
| Total Change In Net Position | |