

Moab City Council Agenda Item
Meeting Date: April 24, 2018

Title: Adopting the Tentative Fiscal Year 2018-2019 Budget and Setting a Public Hearing Date

Date Submitted: April 18, 2018

Presenters: David Everitt

Attachment(s):

- FY19 Tentative Budget

Suggested Motion: I move to adopt the Tentative Budget for Fiscal Year 2018-2019 for the City of Moab, and to hold a public hearing for this budget on May 8, 2018.

Background/Summary:

At this council meeting, we will a) continue to review the recommended budget, b) adopt a tentative budget, and c) set a public hearing date for this budget.

Since your last workshop on April 17, I have made minor adjustments to the recommended budget based on additional information gathered (e.g., cost of equipment for police officers). There will still be further updates forthcoming over the next few weeks as we receive more revenue numbers and make other adjustments as you see fit.

The outstanding items for consideration at this time are:

1. Set the amount of COLA
2. Evaluate changing rates charged for septage processing
3. Possibly budget for City Center space renovations
4. Further consideration of Police Department request for housing stipends

RESOLUTION # 22-2018

A Resolution by the Moab City Council to Adopt the City of Moab Tentative Budget For Fiscal Year 2018-2019 and Setting a Public Hearing for Review of the Final Budget on May 8, 2018 at 7:15 PM

WHEREAS, on April 1, 2018, the City Manager submitted a tentative budget to the City Council; and

WHEREAS, the City Council desires to adopt the tentative budget as required by State law; and

WHEREAS, the City Council desires to make the tentative budget available for public review and comment at least ten days prior to the public hearing; and

WHEREAS, the City Council desires to set a public hearing for May 8, 2018, at 7:15 PM to receive additional public input on the budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOAB, UTAH as follows:

1. The City Council hereby adopts the tentative budget attached as Exhibit "A", which is attached hereto and incorporated herein by this reference.
2. The City Council will hereby conduct a public hearing to review the final budget for fiscal year 2018-2019 on May 8, 2018 at 7:15 PM.

PASSED AND ADOPTED in open Council by a majority vote of the Governing Body of the City of Moab this 24th day of April, A.D., 2018.

Emily S. Niehaus
Mayor

ATTEST:

Rachel E. Stenta
City of Moab

MOAB CITY CORPORATION
Tentative Budget
10 10 General Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Tentative Budget 2018-2019
General Fund Revenue	
Taxes	
31300 SALES & USE TAXES	2,222,733.00
31400 FRANCHISE TAXES	133,459.00
31500 HIGHWAY TAXES	881,169.00
31600 TRANSIENT ROOM TAXES	1,422,094.00
31700 RESORT COMMUNITY TAXES	4,556,738.00
31800 ENERGY TAXES	173,544.00
Total Taxes	9,389,737.00
Licenses & Permits	
32110 BEER LICENSES	10,000.00
32160 FLAT BUSINESS LICENSES	65,000.00
32209 SIGN PERMITS	1,200.00
32210 BUILDING PERMITS - CITY	107,000.00
32211 BUILDING PERMITS - COMMERCIAL	97,000.00
32212 1% BLDG PERMIT CHARGE	950.00
32213 PLAN CHECK FEES	15,000.00
32215 PLANNING & ZONING ALL OTHER FEES	500.00
Total Licenses & Permits	296,650.00
Intergovernmental	
36973 MISC STATE GRANTS	5,000.00
36974 SAN JUAN CO. CONTRIBUTION	5,000.00
37100 GRAND COUNTY CONTRIBUTION	78,591.00
Total Intergovernmental	88,591.00
Charges for Services	
34001 SPECIAL SERVICES BY CITY DEPTS	15,000.00
34200 GARBAGE BILLING / COLLECTION	80,000.00
34430 REFUSE COLLECTION CHARGES	975,000.00
Total Charges for Services	1,070,000.00
Fines & Forfeitures	
35050 A/R 30-DAY PENALTIES	10,000.00
Total Fines & Forfeitures	10,000.00
Public Safety	
33580 PSafety - STATE LIQUOR FUND ALLOTMENT	28,000.00
34730 PSafety - ANIMAL SHELTER FEES	8,500.00
34740 PSafety - ANIMAL SHELTER INTERLOCAL	14,500.00
35002 PSafety - SPECIAL EVENT SERVICES	10,000.00
35010 PSafety - FINES & PENALTIES	55,000.00
37200 PSafety - FORFEITURES	3,000.00
38260 PSafety - ANIMAL DEPOSITS NON-OPERATING	1,500.00
Total Public Safety	120,500.00
Interest	
36110 INTEREST INCOME	40,000.00
36111 INTEREST PTIF	13,000.00
Total Interest	53,000.00
Miscellaneous	
36200 PARK RENTALS	12,000.00
36220 FILM COMM - SPONSOR/DONATION	8,500.00
36226 FILM COM. - EQUIP RENTAL FEES	500.00
36400 SALE OF REAL/PERS. PROPERTY	5,000.00
36401 INSURANCE REBATE	13,000.00
36900 OTHER	100.00
36902 REBATES	5,000.00
36903 STUDENT OF THE MONTH DONATIONS	900.00
36970 INSURANCE INCOME	14,000.00
Total Miscellaneous	59,000.00
Contributions & Transfers	
39920 OVERHEAD PAID FROM STORM WATER FUND	67,419.00
39930 OVERHEAD PAID FROM SEWER FUND	303,386.00
39935 OVERHEAD PAID FROM CUL WATER FUND	326,665.00
39940 GENERAL FUND BEG. BALANCE	780,015.00
Total Contributions & Transfers	1,477,485.00

MOAB CITY CORPORATION
Tentative Budget
10 10 General Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Tentative Budget 2018-2019
Total General Fund Revenue	12,564,963.00

MOAB CITY CORPORATION
Tentative Budget
10 10 General Fund - 07/01/2018 to 06/30/2019
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	Tentative Budget 2018-2019
General Fund Expenses	
Transfers	
48071 TRANSFER TO MILLCREEK FUND	250,000.00
48086 TRANSFER - RECREATION FUND	1,004,198.00
48097 TRANSFER TO CAPITAL PROJECTS	196,457.00
Total Transfers	1,450,655.00
Police	
Police Admin	
42110 Police SALARIES & WAGES	1,333,764.00
42113 Police EMPLOYEE BENEFITS	999,423.00
42114 Police OTHER BENEFITS- U/ALLOWANCES	18,720.00
42115 Police OVERTIME	45,000.00
42121 Police SUBSCRIPTIONS & MEMBERSHIPS	12,000.00
42123 Police TRAVEL\FOOD	27,462.00
42124 Police OFFICE EXPENSE & SUPPLIES	6,380.00
42125 Police EQUIPMENT-SUPPL. & MAINTENANCE	57,918.00
42128 Police TELEPHONE	25,000.00
42129 Police RENT OF PROPERTY OR EQUIPMENT	6,504.00
42130 Police MONTHLY FUEL - GASCARD	70,000.00
42131 Police PROFESSIONAL & TECH. SERVICES	6,336.00
42133 Police EDUCATION	27,660.00
42136 Police DISPATCH SERVICES	75,985.00
42146 Police SPECIAL DEPARTMENTAL SUPPLIES	36,550.00
Total Police Admin	2,748,702.00
Beer Tax Funds Eligible	
42574 Beer Tax EQUIPMENT	27,209.00
Total Beer Tax Funds Eligible	27,209.00
Animal Control Admin	
42610 Animal Ctl SALARIES & WAGES	153,185.00
42613 Animal Ctl EMPLOYEE BENEFITS	105,496.00
42614 Animal Ctl OTHER BENEFIT - U/ALLOWANCES	2,880.00
42615 Animal Ctl OVERTIME	11,500.00
42621 Animal Ctl SUBSCRIPTIONS & MEMBERSHIPS	660.00
42623 Animal Ctl TRAVEL\FOOD	1,770.00
42624 Animal Ctl OFFICE EXPENSE & SUPPLIES	4,000.00
42625 Animal Ctl EQUIPMENT-SUPPL. & MAINTENANCE	15,700.00
42627 Animal Ctl UTILITIES	12,000.00
42628 Animal Ctl TELEPHONE	4,000.00
42630 Animal Ctl MONTHLY FUEL - GASCARD	5,000.00
42631 Animal Ctl PROFESSIONAL & TECH. SERVICES	2,000.00
42633 Animal Ctl EDUCATION	3,000.00
42635 Animal Ctl OTHER	500.00
42646 Animal Ctl SPECIAL DEPARTMENTAL SUPPLIES	2,912.00
Total Animal Control Admin	324,603.00
Total Police	3,100,514.00
Public Works Department	
PW Admin	
44510 PW Admin SALARIES & WAGES	148,588.00
44513 PW Admin EMPLOYEE BENEFITS	92,123.00
44521 PW Admin SUBSCRIPTIONS & MEMBERSHIPS	200.00
44523 PW Admin TRAVEL	1,100.00
44524 PW Admin OFFICE EXPENSE & SUPPLIES	3,000.00
44527 PW Admin UTILITIES	10,624.00
44528 PW Admin TELEPHONE	1,820.00
44529 PW Admin RENT OF PROPERTY OR EQUIPMENT	3,200.00
44530 PW Admin MONTHLY FUEL - GASCARD	600.00
44531 PW Admin PROFESSIONAL & TECH. SERVICES	1,000.00
44533 PW Admin EDUCATION	500.00
44535 PW Admin OTHER	1,000.00
44546 PW Admin SPECIAL DEPARTMENTAL SUPPLIES	11,400.00
Total PW Admin	275,155.00
Streets	
44010 Streets SALARIES & WAGES	264,604.00

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	Tentative Budget 2018-2019
44013 Streets EMPLOYEE BENEFITS	210,956.00
44015 Streets OVERTIME	6,500.00
44021 Streets SUBSCRIPTIONS & MEMBERSHIPS	1,310.00
44023 Streets TRAVEL	5,000.00
44024 Streets OFFICE EXPENSE & SUPPLIES	750.00
44025 Streets EQUIPMENT-SUPPL. & MAINTENANCE	3,350.00
44028 Streets TELEPHONE	4,460.00
44031 Streets PROFESSIONAL & TECH. SERVICES	7,500.00
44033 Streets EDUCATION	5,200.00
44035 Streets OTHER	500.00
44042 Streets STREET LIGHTS	99,500.00
44046 Streets SPECIAL DEPARTMENTAL SUPPLIES	3,365.00
Total Streets	612,995.00
Facilities	
44310 Facilities SALARIES & WAGES	242,872.00
44313 Facilities EMPLOYEE BENEFITS	181,502.00
44315 Facilities OVERTIME	1,500.00
44321 Facilities SUBSCRIPTIONS & MEMBERSHIPS	350.00
44323 Facilities TRAVEL	1,200.00
44324 Facilities OFFICE EXPENSE & SUPPLIES	1,500.00
44325 Facilities EQUIP SUPPLIES & MAINT	6,300.00
44326 Facilities BLDG/GRDS-SUPPL & MAINT	39,500.00
44328 Facilities TELEPHONE	3,300.00
44329 Facilities RENT OF PROPERTY OR EQUIPMENT	1,000.00
44330 Facilities MONTHLY FUEL	3,000.00
44331 Facilities PROFESSIONAL & TECHNICAL	25,000.00
44333 Facilities EDUCATION	1,000.00
44335 Facilities OTHER	500.00
44346 Facilities SPECIAL DEPARTMENTAL SUPPLIES	13,300.00
44374 Facilities MACHINERY & EQUIPMENT	15,000.00
Total Facilities	536,824.00
Safety	
44121 Safety SUBSCRIPTIONS & MEMBERSHIPS	200.00
44133 Safety EDUCATION	4,635.00
Total Safety	4,835.00
Fleet	
44410 Vehicle Maintenance SALARIES & WAGES	112,802.00
44413 Vehicle Maintenance - EMPLOYEE BENEFITS	82,146.00
44415 Vehicle Maintenance OVERTIME	1,000.00
44421 Vehicle Maintenance SUB & MEMBER	2,200.00
44423 Vehicle Maintenance TRAVEL	2,700.00
44425 Vehicle Maintenance EQUIP/SUPPL & MAINT	57,750.00
44426 Fleet BLDG/GRDS-SUPPL & MAINT	500.00
44428 Vehicle Maintenance TELEPHONE	1,320.00
44429 Vehicle Maintenance RENT OF EQUIP	500.00
44430 Vehicle Maintenance MONTHLY FUEL	2,500.00
44431 Vehicle Maintenance PROF & TECH SVC	4,000.00
44433 Vehicle Maintenance EDUCATION	1,300.00
44435 Vehicle Maintenance OTHER	400.00
44446 Vehicle Maintenance SPECIAL DEPT SUPPLIES	13,860.00
Total Fleet	282,978.00
Sanitation	
44231 Sanitation PROFESSIONAL & TECH. SERVICES	975,000.00
Total Sanitation	975,000.00
Parks O&M	
45110 Parks O&M SALARIES & WAGES	333,485.00
45113 Parks O&M EMPLOYEE BENEFITS	248,420.00
45115 Parks O&M OVERTIME	4,200.00
45121 Parks O&M SUBSCRIPTIONS & MEMBERSHIPS	1,020.00
45123 Parks O&M TRAVEL	4,150.00
45125 Parks O&M EQUIPMENT-SUPPL. & MAINTENANCE	3,000.00
45126 Parks O&M BLDG/GRDS-SUPPL. & MAINTENANCE	20,100.00
45127 Parks O&M UTILITIES	58,950.00

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Tentative Budget
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	Tentative Budget 2018-2019
45128 Parks O&M TELEPHONE	6,600.00
45129 Parks O&M RENTALS	750.00
45130 Parks O&M MONTHLY FUEL - GASCARD	20,000.00
45131 Parks O&M PROFESSIONAL & TECH. SERVICES	7,750.00
45133 Parks O&M EDUCATION	3,050.00
45135 Parks O&M OTHER	500.00
45146 Parks O&M SPECIAL DEPARTMENTAL SUPPLIES	17,500.00
45173 Parks O&M PARK IMPROVEMENTS	3,950.00
Total Parks O&M	733,425.00
Total Public Works Department	3,421,212.00
Planning & Development	
Planning	
41810 Planning SALARIES & WAGES	353,198.00
41813 Planning EMPLOYEE BENEFITS	224,096.00
41815 Planning OVERTIME	3,000.00
41821 Planning SUBSCRIPTIONS & MEMBERSHIPS	5,895.00
41822 Planning PUBLIC NOTICES	300.00
41823 Planning TRAVEL	4,000.00
41824 Planning OFFICE EXPENSE & SUPPLIES	4,600.00
41825 Planning EQUIPMENT-SUPPL. & MAINTENANCE	500.00
41828 Planning TELEPHONE	1,010.00
41829 Planning RENTAL	3,200.00
41830 Planning MONTHLY FUEL - GASCARD	350.00
41831 Planning PROFESSIONAL & TECH. SERVICES	66,500.00
41833 Planning EDUCATION	3,000.00
41835 Planning OTHER	400.00
41846 Planning SPECIAL DEPARTMENTAL SUPPLIES	1,704.00
Total Planning	671,753.00
Code Enforcement	
42410 Inspection SALARIES & WAGES	32,500.00
42413 Inspection BENEFITS	17,875.00
42431 Inspection PROFESSIONAL & TECH. SERVICES	80,000.00
Total Code Enforcement	130,375.00
Total Planning & Development	802,128.00
Engineering	
41910 Engineer SALARIES & WAGES	312,844.00
41913 Engineer BENEFITS	163,575.00
41915 Engineer OVERTIME	1,000.00
41921 Engineer SUBSCRIPTIONS & MEMBERSHIPS	7,850.00
41923 Engineer TRAVEL	2,400.00
41924 Engineer OFFICE EXPENSE & SUPPLIES	2,400.00
41925 Engineer EQUIP/SUPPLIES & MAINTENANCE	1,000.00
41928 Engineer TELEPHONE	1,800.00
41930 Engineer MONTHLY FUEL - GASCARD	1,200.00
41931 Engineer PROFESSIONAL & TECH. SERVICES	25,000.00
41931.1 Engineer PLAN REVIEW SERVICES	20,000.00
41933 Engineer EDUCATION	3,000.00
41935 Engineer OTHER	200.00
41946 Engineer SPECIAL DEPARTMENTAL SUPPLIES	11,000.00
Total Engineering	553,269.00
Treasurer	
42010 Treasurer SALARIES & WAGES	184,459.00
42013 Treasurer EMPLOYEE BENEFITS	117,736.00
42015 Treasurer OVERTIME	500.00
42021 Treasurer SUBSCRIPTIONS & MEMBERSHIPS	750.00
42023 Treasurer TRAVEL	2,000.00
42024 Treasurer OFFICE EXPENSE & SUPPLIES	12,500.00
42025 Treasurer EQUIPMENT SUPPL. & MAINTENANCE	200.00
42031 Treasurer PROFESSIONAL & TECH. SERVICES	7,100.00
42033 Treasurer EDUCATION	1,000.00
42036 Treasurer BANK HANDLING CHARGES	30,000.00
42046 Treasurer SPECIAL DEPARTMENTAL SUPPLIES	2,700.00
42051 Treasurer INSURANCE	1,750.00

MOAB CITY CORPORATION
Tentative Budget
10 10 General Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Tentative Budget 2018-2019
Total Treasurer	360,695.00
Recorder	
Admin	
41510 Recorder SALARIES & WAGES	401,593.00
41513 Recorder EMPLOYEE BENEFITS	203,551.00
41515 Recorder OVERTIME	1,000.00
41521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	7,930.00
41522 Recorder PUBLIC NOTICES	4,000.00
41523 Recorder TRAVEL\FOOD	6,100.00
41524 Recorder OFFICE EXPENSE & SUPPLIES	5,300.00
41528 Recorder TELEPHONE	1,349.00
41531 Recorder PROFESSIONAL & TECH. SERVICES	56,000.00
41533 Recorder EDUCATION	10,150.00
41535 Recorder OTHER	750.00
41546 Recorder SPECIAL DEPARTMENTAL SUPPLIES	1,500.00
41550 Recorder COPIER SUPPLIES	12,000.00
Total Admin	711,223.00
Information Technology	
43024 Info Tech OFFICE EXPENSE & SUPPLIES	2,500.00
43031 Info Tech PROF & TECH SERVICES	118,060.00
43031.1 Info Tech WEBSITE	10,166.00
43031.2 Info Tech GOOGLE FOR GOVERNMENT	13,800.00
43031.3 Info Tech SECURITY APPLIANCE	2,100.00
43031.4 Info Tech WIFI - ACCESS LICENSES	1,500.00
43031.5 Info Tech ANTIVIRUS	5,700.00
43074 Info Tech MACHINERY & EQUIPMENT	5,000.00
Total Information Technology	158,826.00
Total Recorder	870,049.00
Central Administration	
General Admin	
41627 General UTILITIES	40,000.00
41628 General TELEPHONE/INTERNET	40,000.00
41630 General MONTHLY FUEL - GASCARD	250.00
41651 General INSURANCE	139,000.00
Total General Admin	219,250.00
Attorney	
42231 Attorney PROFESSIONAL & TECH. SERVICES	145,000.00
42231.1 Attorney PUBLIC DEFENDER	24,000.00
42231.2 Attorney PROSECUTION SERVICES	36,000.00
Total Attorney	205,000.00
Council & Mayor	
41310 Exec SALARIES & WAGES	55,313.00
41313 Exec EMPLOYEE BENEFITS	7,505.00
41321 Exec SUBSCRIPTIONS & MEMBERSHIPS	9,000.00
41323 Exec TRAVEL\FOOD	9,000.00
41324 Exec OFFICE EXPENSE & SUPPLIES	1,000.00
41325 Exec EQUIP/SUPPLIES & MAINTENANCE	1,000.00
41328 Exec TELEPHONE	500.00
41331 Exec PROFESSIONAL/TECHNICAL SERVICE	20,000.00
41333 Exec EDUCATION	3,000.00
41346 Exec SPECIAL DEPARTMENTAL SUPPLIES	500.00
Total Council & Mayor	106,818.00
Admin Staff	
41410 Admin SALARIES & WAGES	568,997.00
41413 Admin EMPLOYEE BENEFITS	295,517.00
41415 Admin OVERTIME	2,000.00
41417 Admin EMPLOYEE BONUS PROGRAM	11,100.00
41421 Admin SUBSCRIPTIONS & MEMBERSHIPS	2,500.00
41422 Admin PUBLIC NOTICES	42,000.00
41423 Admin TRAVEL\FOOD	20,000.00
41424 Admin OFFICE EXPENSE & SUPPLIES	3,250.00
41425 Admin EQUIP/SUPPLIES & MAINTENANCE	1,000.00

MOAB CITY CORPORATION
Tentative Budget
10 10 General Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Tentative Budget 2018-2019
41428 Admin TELEPHONE	2,500.00
41431 Admin PROFESSIONAL/TECH. SERVICE	140,000.00
41433 Admin EDUCATION	3,000.00
41435 Admin OTHER	2,200.00
41446 Admin SPECIAL DEPARTMENTAL SUPPLIES	5,000.00
Total Admin Staff	1,099,064.00
Film Commission	
42810 Film Comm SALARIES & WAGES	92,632.00
42813 Film Comm EMPLOYEE BENEFITS	31,377.00
42815 Film Comm OVERTIME	2,000.00
42821 Film Comm SUBSCRIPTIONS & MEMBERSHIPS	4,500.00
42822 Film Comm ADVERTISING/MARKETING	6,250.00
42823 Film Comm TRAVEL	12,000.00
42824 Film Comm OFFICE EXPENSE & SUPPLIES	500.00
42825 Film Comm EQUIP./SUPPLIES & MAINTENANCE	500.00
42828 Film Comm TELEPHONE	800.00
42830 Film Comm MONTHLY FUEL - GASCARD	400.00
42831 Film Comm PROFESSIONAL & TECH. SERVICES	3,000.00
42833 Film Comm EDUCATION	1,000.00
42835 Film Comm OTHER	350.00
42846 Film Comm SPECIAL DEPARTMENTAL SUPPLIES	500.00
42875 Film Comm SPECIAL PROJECTS	8,000.00
Total Film Commission	163,809.00
Community Contributions	
46005 Com Contrib - MOAB INFORMATION CENTER	10,000.00
46026 Com Contrib - ARTS PROMOTION	10,000.00
46027 Com Contrib - AFFORDABLE HOUSING	150,000.00
46030 Com Contrib - COMMUNITIES THAT CARE	10,000.00
46075 Com Contrib - SHELTER SERVICES	7,500.00
46076 Com Contrib LOCAL FIRST	10,000.00
46077 Com Contrib - MAYORS GRANTS	10,000.00
46084 Com Contrib - GRAND COUNTY/4TH JULY FIREWORK	5,000.00
Total Community Contributions	212,500.00
Total Central Administration	2,006,441.00
Total General Fund Expenses	12,564,963.00

MOAB CITY CORPORATION
Tentative Budget
21 21 Class C Road Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Tentative Budget 2018-2019
Class C Road Fund	
Taxes	
33570 Class C TRANSPORTATION TAX	203,176.00
Total Taxes	203,176.00
Intergovernmental Revenue	
33560 Class C CLASS C ROAD FUND	272,819.00
Total Intergovernmental Revenue	272,819.00
Interest	
36100 Class C INTEREST INCOME	4,400.00
Total Interest	4,400.00
Contributions & Transfers	
39561 Class C TRANS. FROM EQUITY-B.O.Y. RESV	300,000.00
Total Contributions & Transfers	300,000.00
Expense	
40041 Class C SPECIAL DEPARTMENTAL SUPPLIES	27,000.00
40058 Class C ROADBASE - PATCHING	9,000.00
40070 Class C ASPHALT	7,500.00
40071 Class C OVERLAY	294,275.00
40072 Class C CRACK SEALING	40,000.00
40073 Class C - SPECIAL PROJECTS	200,000.00
40073.1 Class C CONCRETE ADA Transition Plan	50,000.00
40073.2 Class C CONCRETE Sidewalk/Ped Ramp Repair	50,000.00
40074 Class C MACHINERY & EQUIPMENT	102,620.00
Total Expense	780,395.00
Total Class C Road Fund	0

MOAB CITY CORPORATION
Tentative Budget
23 23 Recreation Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Tentative Budget 2018-2019
Recreation Fund	
Intergovernmental	
33561 GRAND COUNTY - RSSD	100,000.00
33563 SCHOOL DISTRICT	15,000.00
Total Intergovernmental	115,000.00
Miscellaneous	
36560 OTHER INCOME	2,500.00
Total Miscellaneous	2,500.00
Contributions & Transfers	
33562 CITY OF MOAB	1,004,198.00
39535 RECREATION FUND BEG. BALANCE	117,950.00
Total Contributions & Transfers	1,122,148.00
Admin	
64010 Recreation SALARIES - DIRECTOR/ASST.	202,802.00
64013 Recreation EMPLOYEE BENEFITS	122,019.00
64015 Recreation OVERTIME	500.00
64021 Recreation SUBSCRIPTIONS & MEMBERSHIPS	1,000.00
64022 Recreation ADVERTISING	2,500.00
64023 Recreation TRAVEL	1,000.00
64024 Recreation OFFICE EXPENSE & SUPPLIES	1,000.00
64025 Recreation - EQUIP SUPPLIES & MAINT	500.00
64028 Recreation TELEPHONE	2,400.00
64030 Recreation MONTHLY FUEL - GASCARD	300.00
64031 Recreation PROFESSIONAL & TECHNICAL	3,500.00
64033 Recreation EDUCATION	3,000.00
64035 Recreation OTHER	200.00
64046 Recreation SPECIAL DEPARTMENTAL SUPPLIES	750.00
66046 SPECIAL PROJECTS/EQUIPMENT	7,950.00
Total Admin	349,421.00
Aquatic Center	
Revenue	
34711 MRAC - FITNESS ADMISSIONS	8,500.00
34712 MRAC - FITNESS MEMBERSHIPS	31,000.00
34713 MRAC - CITY EMPLOYEES	500.00
34714 MRAC - SILVER SNEAKERS MEMBERSHIPS	10,000.00
34715 MRAC - SWIM TEAM	1,500.00
34717 MRAC - SHOWERS	45,000.00
34720 MRAC - ADMISSIONS/AQUATIC	95,000.00
34721 MRAC - ADMISSIONS/AQUAT & FITNESS	4,000.00
34722 MRAC - RETAIL	9,000.00
34723 MRAC - PROGRAM FEES/ AQUATIC	18,000.00
34724 MRAC - PROGRAM FEES/FITNESS	11,000.00
34725 MRAC - CHILD CARE FEES	1,500.00
34726 MRAC - MEMBERSHIPS/AQUATIC	39,000.00
34727 MRAC - MEMBERSHIPS/AQUAT & FITNESS	70,000.00
34728 MRAC - RENTAL FEES	5,500.00
34729 MRAC - SPECIAL EVENT FEES	750.00
Total Revenue	350,250.00
Expense	
45208 MRAC MAINTENANCE SALARIES	41,250.00
45209 MRAC LIFEGUARD SALARIES	279,125.00
45210 MRAC SALARIES & WAGES	322,488.00
45211 MRAC AQUATIC PROGRAM SALARIES	33,250.00
45212 MRAC FITNESS PROGRAM SALARIES	13,200.00
45213 MRAC EMPLOYEE BENEFITS	160,416.00
45215 MRAC OVERTIME	300.00
45221 MRAC SUBSCRIPTIONS & MEMBERSHIPS	1,000.00
45222 MRAC ADVERTISING	8,500.00
45223 MRAC TRAVEL	1,300.00
45224 MRAC OFFICE EXPENSE & SUPPLIES	3,000.00
45225 MRAC EQUIPMENT-SUPPL. & MAINTENANCE	10,000.00
45226 MRAC BLDG/GRDS-SUPPL. & MAINTENANCE	25,000.00
45227 MRAC UTILITIES	101,000.00

MOAB CITY CORPORATION
Tentative Budget
23 23 Recreation Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Tentative Budget 2018-2019
45228 MRAC TELEPHONE	6,200.00
45229 MRAC RENT OF PROPERTY OR EQUIPMENT	1,000.00
45231 MRAC PROFESSIONAL & TECH. SERVICES	8,000.00
45233 MRAC EDUCATION	3,000.00
45234 MRAC INSTRUCTIONAL MATERIALS/SUPP.	400.00
45235 MRAC OTHER	1,500.00
45246 MRAC SPECIAL DEPARTMENTAL SUPPLIES	38,000.00
45261 MRAC SUNDRY EXPENSES-MISCELLANEOUS	7,000.00
45270 MRAC SWIM TEAM	1,500.00
45273 MRAC AQUATIC PROGRAMS	2,000.00
Total Expense	1,068,429.00
Total Aquatic Center	(718,179.00)
Programs	
Sports Programs	
Soccer	
Revenue	
34539 ADULT SOCCER	3,750.00
34569 SPRING YOUTH SOCCER	7,665.00
34570 FALL YOUTH SOCCER	3,690.00
34571 SOCCER CAMPS	250.00
34574 INDOOR SOCCER - YOUTH	1,650.00
Total Revenue	17,005.00
Expense	
64201 Soccer YOUTH SOCCER	4,120.00
64202 Soccer FALL SOCCER	1,160.00
64205 Soccer ADULT SOCCER	800.00
64209 Soccer INDOOR - YOUTH SOCCER	350.00
64210 Soccer WAGES SOCCER	1,826.00
64213 Soccer SOCCER REFEREE - WAGES	157.00
Total Expense	8,413.00
Total Soccer	8,592.00
Adult Softball	
Expense	
64427 COED SOFTBALL	1,100.00
Total Expense	1,100.00
Total Adult Softball	1,100.00
Adult Volleyball	
Revenue	
34540 VOLLEYBALL - ADULT COED	1,500.00
Total Revenue	1,500.00
Expense	
64601 CO-ED VOLLEYBALL	1,210.00
Total Expense	1,210.00
Total Adult Volleyball	290.00
Basketball	
Revenue	
34575 ADULT BASKETBALL	600.00
34576 JR JAZZ BASKETBALL	3,200.00
Total Revenue	3,800.00
Expense	
64803 ADULT BASKETBALL	750.00
64804 JR JAZZ BASKETBALL	2,200.00
64805 JR. JAZZ REFEREE SERVICES	3,040.00
64807 MS BASKETBALL REFEREES	360.00
64813 Basketball EMPLOYEE BENEFITS	407.00
Total Expense	6,757.00
Total Basketball	(2,957.00)
Youth Volleyball	
Revenue	

MOAB CITY CORPORATION
Tentative Budget
23 23 Recreation Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Tentative Budget 2018-2019
34546 VOLLEYBALL - YOUTH SPRING	2,940.00
34580 YOUTH VOLLEYBALL	1,635.00
Total Revenue	4,575.00
Expense	
64901 YOUTH VOLLEYBALL	1,100.00
64905 YOUTH SPRING VOLLEYBALL	2,425.00
Total Expense	3,525.00
Total Youth Volleyball	1,050.00
Youth Baseball/Softball	
Revenue	
34538 TOURNAMENT SOFTBALL - YOUTH	3,840.00
34563 ADULT COED SOFTBALL	3,400.00
34566 YOUTH/BASEBALL/SOFTBALL	16,882.00
34567 RECURRING TEAM MEMBERSHIPS	2,420.00
34583 YOUTH SPONSOR/BASEBALL	12,800.00
Total Revenue	39,342.00
Expense	
65111 Youth BB/SB WAGES- MAINTENANCE WORKERS	3,000.00
65112 Youth BB/SB WAGES- UMPIRES & SCOREKEEPERS	5,880.00
65113 Youth BB/SB EMPLOYEE BENEFITS	901.00
65123 Youth BB/SB BASEBALL STATE TOURN. EXPENSES	2,000.00
65125 Youth BB/SB EQUIPMENT-SUPPLIES & MAINT.	350.00
65126 Youth BB/SB BASEBALL FIELD MAINTENANCE	1,300.00
65174 YOUTH BASEBALL/SOFTBALL	16,200.00
65177 UTAH GIRLS SOFTBALL ASSOC	400.00
65178 UTAH BOYS BASEBALL ASSOCIATION	400.00
Total Expense	30,431.00
Total Youth Baseball/Softball	8,911.00
Youth Football	
Revenue	
34568 YOUTH FOOTBALL	2,790.00
34577 FLAG FOOTBALL	1,365.00
34579 FLAG FOOTBALL - ADULT	540.00
Total Revenue	4,695.00
Expense	
65213 Youth Football BENEFITS	219.00
65275 YOUTH FOOTBALL	5,640.00
65280 FLAG FOOTBALL	1,600.00
65281 FLAG FOOTBALL - ADULT	100.00
65286 YOUTH FOOTBALL REFEREES	828.00
65295 MS FOOTBALL REFEREES	1,200.00
Total Expense	9,587.00
Total Youth Football	(4,892.00)
BMX	
Expense	
65410 BMX WAGES	150.00
Total Expense	150.00
Total BMX	150.00
Pickleball	
Revenue	
34585 PICKLEBALL	720.00
Total Revenue	720.00
Expense	
65180 PICKLEBALL	200.00
Total Expense	200.00
Total Pickleball	520.00
Foot Races	
Revenue	
34572 FOOT RACES	4,010.00

MOAB CITY CORPORATION
Tentative Budget
23 23 Recreation Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Tentative Budget 2018-2019
Total Revenue	4,010.00
Expense	
64092 Recreation TURKEY TROT/EASTER EGG HUNT	2,500.00
Total Expense	2,500.00
Total Foot Races	1,510.00
Misc	
Revenue	
66373 ULTIMATE FRISBEE	400.00
Total Revenue	400.00
Total Misc	400.00
Total Sports Programs	12,174.00
Total Programs	12,174.00
MARC	
Revenue	
66160 PROGRAM FEES	9,500.00
66210 GRANTS AND DONATIONS	16,550.00
66271 RENTAL FEES	39,000.00
66372 SPECIAL EVENTS FEES	47,000.00
Total Revenue	112,050.00
Expense	
80010 MARC SALARIES & WAGES	138,516.00
80013 MARC EMPLOYEE BENEFITS	71,946.00
80014 MARC SALARIES & WAGES - INSTRUCTORS	6,500.00
80015 MARC SALARIES & WAGES OT	300.00
80021 MARC SUBSCRIPTIONS & MEMBERSHIPS	1,260.00
80022 MARC ADVERTISING/MARKETING	6,000.00
80023 MARC TRAVEL	1,000.00
80024 MARC OFFICE EXPENSE & SUPPLIES	3,900.00
80025 MARC EQUIP/SUPPLIES & MAINTENANCE	2,000.00
80027 MARC UTILITIES	7,500.00
80028 MARC TELEPHONE	2,500.00
80031 MARC PROFESSIONAL/TECHNICAL SERVICE	500.00
80033 MARC EDUCATION	750.00
80035 MARC OTHER	100.00
80046 MARC SPECIAL DEPARTMENTAL SUPPLIES	10,000.00
80077 MARC SPECIAL EVENTS	8,500.00
80077.1 MARC SPECIAL EVENTS - RED ROCK ARTS FEST	35,000.00
Total Expense	296,272.00
Total MARC	(184,222.00)
Total Recreation Fund	0

MOAB CITY CORPORATION
Tentative Budget
28 28 Millcreek Project Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	<u>Tentative Budget 2018-2019</u>
Millcreek Fund	
Contributions & Transfers	
33210 CONTRIBUTION FROM GENERAL FUND	250,000.00
Total Contributions & Transfers	250,000.00
Millcreek Projects	
40089 TRAILS	250,000.00
Total Millcreek Projects	250,000.00
Total Millcreek Fund	0

MOAB CITY CORPORATION
Tentative Budget
41 41 Capital Projects Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Tentative Budget 2018-2019
Capital Projects Fund	
Interest	
36100 INTEREST INCOME	25,000.00
Total Interest	25,000.00
Misc. Revenue	
36220 LEASE REVENUE CITY CENTER	37,654.00
36236 CONTRIBUTION FROM REC DISTRICT	190,000.00
Total Misc. Revenue	227,654.00
Contributions & Transfers	
39222 TRANSFER FROM GENERAL FUND	196,457.00
39561 CAPITAL PROJECTS FUND BEG. BAL	1,000,000.00
Total Contributions & Transfers	1,196,457.00
Police	
79141 ANIMAL SHELTER EQUIPMENT	9,472.00
79150 POLICE EQUIPMENT	55,294.00
79155 POLICE VEHICLES	93,702.00
Total Police	158,468.00
Public Works	
44078 TFER TO ROAD IMPROVE SETASIDE	303,799.00
44091 VEHICLES	76,000.00
78046 PARKS EQUIPMENT & VEHICLES	33,804.00
Total Public Works	413,603.00
Administration	
74090 VEHICLES	6,000.00
74095 EQUIPMENT	2,700.00
74096 IT - COMPUTER REPLACEMENT	57,000.00
74097 IT - OTHER EQUIPMENT	5,000.00
77057 DARK SKY CAPITAL IMPROVEMENT	34,040.00
79045 USU SETASIDE	3,000.00
Total Administration	107,740.00
Recreation	
46072 MARC BUILDING IMPROVEMENTS	100,000.00
47070 AQUATIC CENTER IMPROVEMENTS	105,000.00
47071 AQUATIC CENTER SET ASIDE	50,000.00
47072 AQUATIC CENTER EQUIPMENT REPLACEMENT	12,800.00
77047.1 2009 AQUATIC BOND PMT	191,000.00
77051 CENTER STREET GYM MECHANICAL	18,000.00
77056 BALLFIELD	39,000.00
78030 ART IN PUBLIC PLACES 1%	40,000.00
78044 PARK IMPROVEMENTS	102,000.00
Total Recreation	657,800.00
Muni Building Authority	
Debt Service	
77046.1 MUNICIPAL BLDG BOND PMT	83,000.00
77046.2 MUNI BLDG BOND INTEREST	28,500.00
Total Debt Service	111,500.00
Total Muni Building Authority	111,500.00
Total Capital Projects Fund	0

MOAB CITY CORPORATION
Tentative Budget
51 51 Water Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Tentative Budget 2018-2019
Water Enterprise Fund	
Operating Income	
36300 WATER PENALTIES	5,500.00
36500 SALE OF MATERIALS & SUPPLIES	1,000.00
36900 Water SUNDRY REVENUES	75,000.00
37100 WATER SALES	1,060,000.00
37260 WATER CONNECTION	25,000.00
Total Operating Income	1,166,500.00
Non-Operating Income	
36100 INTEREST INCOME	10,000.00
36110 WATER IMPACT FEE INTEREST INCOME	17,000.00
36111 WATER IMPACT FEES	25,000.00
Total Non-Operating Income	52,000.00
Operating Expenses	
50009 Water GENERAL FUND O/H	326,665.00
50010 Water SALARIES & WAGES	243,446.00
50013 Water EMPLOYEE BENEFITS	208,201.00
50015 Water OVERTIME	18,000.00
50021 Water SUBSCRIPTIONS & MEMBERSHIPS	3,800.00
50023 Water TRAVEL	4,800.00
50024 Water OFFICE EXPENSE & SUPPLIES	1,500.00
50025 Water EQUIPMENT-SUPPL. & MAINTENANCE	12,500.00
50026 Water BUILDING SUPPL. & MAINTENANCE	22,000.00
50027 Water UTILITIES	50,500.00
50028 Water TELEPHONE	3,300.00
50029.1 Water RENT OF PROPERTY & EQUIPMENT	3,500.00
50030 Water MONTHLY FUEL - GASCARD	14,000.00
50031 Water PROFESSIONAL & TECH. SERVICES	33,500.00
50033 Water WATER/EDUCATION	5,800.00
50035 Water OTHER	7,650.00
50046 Water SPECIAL DEPARTMENTAL SUPPLIES	59,500.00
50051 Water INSURANCE	1,600.00
50069 Water DEPRECIATION	185,000.00
Total Operating Expenses	1,205,262.00
Total Water Enterprise Fund	13,238.00

Culinary Water Fund - Capital Budget		
	2019 Dept Request	2019 Admin Recommend
<u>Income:</u>		
Operational Income:		
Net Income	\$13,238	\$13,238
Add Depreciation	\$185,000	\$185,000
Provided/Required from Operation:	\$198,238	\$198,238
Other income:		
Loan proceeds (external financing)		\$0
Loan proceeds (internal financing)		\$400,000
Transfer from Water Fund Balance		\$0
Impact fees		\$50,000
Total Other Income:	\$0	\$450,000
Total Resources to be Provided:	\$198,238	\$648,238
<u>Expenses:</u>		
Projects to be financed:		
New storage tank	\$0	\$0
Millcreek Drive Upgrades	\$250,000	\$250,000
Water System Upgrades	\$140,000	\$140,000
Total finance need:	\$390,000	\$390,000
Debt service	\$0	\$50,000
Project to pay as you go:		
Water Tank Maintenance	\$40,000	\$40,000
Total pay as you go:	\$40,000	\$40,000
Total Annual Expense for Projects:	\$430,000	\$90,000
Direct Purchase (aka Equipment)		
1611 - Land	\$0	
1615 - Water shares	\$0	
1631 - Water wells		
1641 - Water tanks		
1642 - Water lines		
1643 - Meters	\$136,000	\$100,000
1644 - Fire Hydrants	\$20,000	\$15,000
1661.2 - Equipment - water	\$115,000	\$75,000
1665 - Office furniture and equipment	\$0	
1671 - Autos and trucks	\$0	
Total Direct Purchase:	\$271,000	\$190,000
Total Capital Requirement:	\$701,000	\$280,000
Total Income	\$198,238	\$648,238

Culinary Water Fund - Capital Budget		
	2019 Dept Request	2019 Admin Recommend
Net impact to Culinary Water Fund Balance	-\$502,762	\$368,238
Current Culinary Water Fund Balance	TBD	
Projected FY18 Year End Fund Balance	TBD	

MOAB CITY CORPORATION
Tentative Budget
52 52 Sewer Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Tentative Budget 2018-2019
Sewer Enterprise Fund	
Operating Income	
56900 Sewer SUNDRY REVENUE	200,000.00
57200 SEWER EXISTING FACILITY FEE	8,000.00
57210 SEWER STUDIES FEE	25,000.00
57300 SEWER SERVICES CHARGES	1,080,782.00
57325 Sewer SPECIAL SERVICES BY CITY DEPTS	1,000.00
57350 Sewer SPANISH VALLEY SEWER	350,000.00
57440 SEWER CONNECTION	30,000.00
Total Operating Income	1,694,782.00
Non-Operating Income	
56100 Sewer INTEREST INCOME	30,000.00
56108 GWSSA SEWER IMPACT FEES - OFFSET	42,479.00
56109 GWSSA SEWER IMPACT FEES	146,608.00
56111 SEWER IMPACT FEES	34,137.00
56113 SEWER IMPACT FEE FINANCE INTEREST	12,662.00
Total Non-Operating Income	265,886.00
WWTP	
60009 Sewer GENERAL FUND O/H	303,386.00
60010 Sewer WWTP SALARIES & WAGES	189,713.00
60013 Sewer WWTP EMPLOYEE BENEFITS	121,995.00
60015 Sewer WWTP OVERTIME	8,000.00
60021 Sewer WWTP SUBSCRIPTIONS & MEMBERSHIPS	3,600.00
60023 Sewer WWTP TRAVEL	1,500.00
60024 Sewer WWTP OFFICE EXPENSE & SUPPLIES	1,500.00
60025 Sewer WWTP EQUIPMENT SUPPL. & MAINTENANCE	25,000.00
60026 Sewer WWTP BUILDING SUPPL. & MAINTENANCE	3,000.00
60027 Sewer WWTP UTILITIES	100,000.00
60028 Sewer WWTP TELEPHONE	4,180.00
60029 Sewer WWTP RENT OF PROPERTY & EQUIPMENT	2,500.00
60030 Sewer WWTP MONTHLY FUEL - GAS CARD	3,300.00
60031 Sewer WWTP PROFESSIONAL & TECH. SERVICES	67,000.00
60033 Sewer WWTP EDUCATION	2,500.00
60035 Sewer WWTP SHIPPING/FREIGHT	8,000.00
60046 Sewer WWTP SPECIAL DEPARTMENTAL SUPPLIES	28,480.00
60069 Sewer DEPRECIATION	150,000.00
Total WWTP	1,023,654.00
Sewer Collections	
61010 Sewer COLLECTION SALARIES & WAGES	158,920.00
61013 Sewer COLLECTION EMPLOYEE BENEFITS	105,100.00
61015 Sewer COLLECTION OVERTIME	8,500.00
61021 Sewer COLLECTION SUBSCRIP & MEMBER	3,940.00
61023 Sewer COLLECTION TRAVEL	4,500.00
61024 Sewer COLLECTION OFFICE EXP & SUPPLIES	900.00
61025 Sewer COLLECTION EQUIP SUPPLIES & MAINT	20,000.00
61026 Sewer COLLECTION BLDG/GRDS SUPPLIES & MAINT	500.00
61027 Sewer COLLECTION UTILITIES	1,500.00
61028 Sewer COLLECTION TELEPHONE	5,000.00
61029 Sewer COLLECTION RENTALS	1,500.00
61030 Sewer COLLECTION MONTHLY FUEL	5,500.00
61031 Sewer COLLECTION PROFESSIONAL & TECH	35,000.00
61033 Sewer COLLECTION EDUCATION	6,350.00
61035 Sewer COLLECTION OTHER	2,000.00
61046 Sewer COLLECTION SPEC DEPT SUPPLIES	40,000.00
Total Sewer Collections	399,210.00
Total Sewer Enterprise Fund	537,804.00

	2019 Dept Request	2019 Admin Recommend
<u>Income</u>		
Operational income:		
Net Income from Operations	\$537,804	\$540,304
Add Depreciation	\$150,000	\$150,000
Provided/Required from Operation:	\$687,804	\$690,304
Other income:		
Loan proceeds	\$0	\$2,500,000
Transfer from Sewer Fund Balance		\$1,250,000
Impact fees (collections)		\$300,000
Total other income:	\$0	\$4,050,000
Total Income:	\$687,804	\$4,740,304
<u>Expenses:</u>		
Projects to be financed:		
100 West Sewer Upgrade	\$1,300,000	\$1,500,000
North Trunk Line		\$1,500,000
WRF Outfall		\$1,500,000
Total finance need:	\$1,300,000	\$4,500,000
Debt service	\$0	\$160,000
Projects pay as you go:		
500 West Lift Station Electrical Project	\$20,000	\$20,000
Sanitary Sewer Replacement Projects		
Total pay as you go:	\$20,000	\$20,000
Total Annual Expense for Projects:	\$1,320,000	\$180,000
Direct Purchase (aka Equipment)		
1651 - Sewage treatment facilities	\$0	
1652 - Sewer lines	\$0	
1653 - Manhole Replacement Project	\$75,000	\$50,000
1661.1 - Equipment - general	\$0	
1661.3 - Equipment - sewer		
1665 - Office furniture and equipment	\$0	
1671 - Autos and trucks	\$40,000	\$40,000
Total Direct Purchase:	\$115,000	\$90,000
Total Capital Requirement:	\$1,435,000	\$270,000
Total Income	\$687,804	\$4,740,304
Net impact to Sewer Fund Balance	-\$747,196	\$3,220,304

MOAB CITY CORPORATION
Tentative Budget
53 53 Storm Water Utility fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	Tentative Budget 2018-2019
Storm Water Utility Enterprise Fund	
Operating Income	
36450 STORM WATER DRAINAGE FEE	285,190.00
Total Operating Income	285,190.00
Operating Expense	
40009 Storm wtr GENERAL FUND O/H	67,419.00
40010 Storm wtr SALARIES & WAGES	40,842.00
40013 Storm wtr EMPLOYEE BENEFITS	32,750.00
40046 Storm wtr SPECIAL DEPARTMENTAL SUPPLIES	20,000.00
Total Operating Expense	161,011.00
Total Storm Water Utility Enterprise Fund	124,179.00

Storm Water Utility Fund - Capital		
	FY19 Dept Request	FY19 Admin Recommend
Income:		
Net Income from Operations		\$124,179
Add Depreciation	\$0	
Provided/Required from Operation:	\$0	\$124,179
Storm Water Fund Balance Transfer		
Total Income	\$0	\$124,179
<u>Expenditures</u>		
Projects:		
100 SOUTH STORM WATER IMPROVEMENTS		
MINOR STORM WATER PROJECTS		
RIPARIAN HABITAT STUDY		
STEWART CANYON		
Total Projects:	\$0	\$0
Direct Purchase (aka Equipment)		
1661.1 - Equipment - General	\$89,000	\$89,000
Total Direct Purchase:	\$89,000	\$89,000
Total Capital Requirement:	\$89,000	\$89,000
Total Income	\$0	\$124,179
Net impact to Storm Water Fund Balance	-\$89,000	\$35,179