

RESOLUTION # 11-2020**A RESOLUTION AMENDING THE FISCAL YEAR 2019/2020 BUDGET**

WHEREAS, the City of Moab has proposed to amend the 2019/2020 fiscal year budget for the various funds;

NOW, THEREFORE BE IT RESOLVED THAT THE 2019/2020 FISCAL YEAR BUDGET SHALL BE AMENDED AS FOLLOWS:

Amended Fiscal Year 2019/2020 Budget

	Amended Revenue	Amended Expenditures
1. General Fund	(\$13,747,497)	\$ 13,747,497
2. Class C Road Fund	(\$ 523,620)	\$ 523,620
3. Recreation Fund	(\$ 1,721,645)	\$ 1,721,645
4. Trails Fund	(\$ 237,000)	\$ 237,000
5. Capital Projects Fund	(\$10,331,324)	\$ 10,331,324
6. Enterprise Sewer Operating		\$ 1,666,792

2019/2020 Fiscal Year Budget Amendments**FUNDS**

Account #	Account Name	Adjustment Amount
General Fund		
Revenue		
10-39-940	Additional Transfer from Reserves <i>Public Safety</i>	\$ (47,460.00)
10-39-940	Additional Transfer from Reserves <i>Trails</i>	\$ (47,000.00)
10-39-940	Additional Transfer from Reserves <i>Fleet</i>	\$ (17,000.00)
	Total Revenue	\$ (111,460.00)
General Fund		
Expenses		
Transfers		
10-480-71	Transfer to Trails Fund	\$ 47,000.00
Police		
10-421-36	Dispatch Services	\$ 47,460.00
Vehicle Maintenance		
10-444-25	Equipment Supplies & Maintenance	\$ 17,000.00
	Total Expenses	\$ 111,460.00
Class C Fund		
Revenue		
21-39-561	Additional Transfer from Reserves	\$ (20,500.00)
	Total Revenue	\$ (20,500.00)
Expenses		

21-400-74	Machinery & Equipment	\$	20,500.00
	Total Expenses	\$	20,500.00

Recreation Fund

Revenue		Aquatic Center	
23-34-721	Admissions/Aquatic & Fitness	\$	2,500.00
23-39-535	Transfer from Reserves	\$	16,000.00
	Total Revenue	\$	18,500.00

Recreation Fund

Expenses		Aquatic Center	
23-452-25	Equip Supplies & Maintenance	\$	4,000.00
23-452-26	Building/Grounds Supplies & Maintenance	\$	7,000.00
23-452-27	Utilities	\$	5,000.00
23-452-28	Telephone	\$	1,000.00
23-452-61	Sundry Expenses	\$	1,500.00
	Total Expenses	\$	18,500.00

Trails Fund

Revenue			
28-33-210	Transfer from General Fund	\$	(47,000.00)
	Total Revenue	\$	(47,000.00)
Expenses			
28-400-89	Bike Skills Park Bathroom	\$	30,000.00
	Reserve Deficit	\$	17,000.00
	Total Expenses	\$	47,000.00

Capital Projects Fund

Revenue			
41-36-237	Developer Fees	\$	(132,090.00)
41-39-561	Additional Transfer Reserves	\$	(38,094.00)
41-39-561	Public Safety Equipment	\$	(35,000.00)
41-36-124	Additional Transfer Reserves	\$	(10,000.00)
41-36-160	Sustainability Projects	\$	(848,500.00)
41-36-205	Grants and Donations	\$	(6,800.00)
	Public Safety	\$	(10,000.00)
	CIB Escrow – USU Project	\$	(848,500.00)
	Sale of Equipment	\$	(6,800.00)
	Total Revenue	\$	(1,070,484.00)
Expenses			
41-791-50	Police Equipment	\$	48,094.00
41-440-68	Passthrough – 191 Widening	\$	132,090.00
41-440-89	Millcreek Drive West (USU-Aggie Blvd)	\$	848,500.00
41-770-55	Sustainability Projects	\$	35,000.00

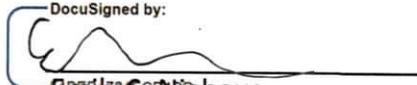
41-740-97	IT – Other Equipment	\$	6,800.00
	Total Expenses	\$	1,070,484.00

Sewer Fund

Operating Expenses

52-600-31	WRF – Professional & Technical	\$	119,000.00
	Total Operating Expenses	\$	119,000.00

PASSED AND ADOPTED in open Council by a majority vote of the Governing Body of the City of Moab this 24th day of March, 2020.

DocuSigned by:

Emily S. Niehaus
Mayor

ATTEST:



Sommar Johnson
City of Moab