

**CITY OF MOAB
PUBLIC HEARING
PROPOSED RESOLUTION 14-2020 – A RESOLUTION
ADOPTING THE FISCAL YEAR 2020/2021**

The City of Moab will hold a Public Hearing on Tuesday, May 12, 2020 at approximately 7:30 p.m. The purpose of this hearing is to solicit public input on Proposed Resolution 14-2020 – A Resolution Adopting the Fiscal Year 2020/2021 Budget.

Per Governor Gary R. Herbert's Executive Order 2020-5 issued on March 18, 2020, this public hearing will be held electronically. To register to speak during the public hearing please send an email to ccph@moabcity.org by 5:00 pm on May 11, 2020. Participation instructions will be emailed upon registration.

To submit written comments prior to the meeting, please email the City Council at city-council@moabcity.org.

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Recorder's Office at 217 East Center Street, Moab, Utah 84532; or phone (435) 259-5121 at least three (3) working days prior to the meeting.

/s/ Sommar Johnson
City Recorder

Published in the Times Independent, April 30, 2020 and May 7, 2020.

MOAB CITY CORPORATION
Tentative Budget
10 10 General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Tentative Budget 2020-2021
Change In Net Position	
Revenue:	
Taxes	
31300 SALES & USE TAXES	2,285,880.00
31400 FRANCHISE TAXES	140,020.00
31500 HIGHWAY TAXES	902,640.00
31600 TRANSIENT ROOM TAXES	1,422,094.00
31700 RESORT COMMUNITY TAXES	4,631,612.00
31800 ENERGY TAXES	162,856.00
Total Taxes	9,545,102.00
Licenses and permits	
32110 BEER LICENSES	600.00
32160 FLAT BUSINESS LICENSES	23,000.00
32160.1 SPECIAL EVENT LICENSES	4,000.00
32209 SIGN PERMITS	500.00
32210 BUILDING PERMITS - CITY	75,000.00
32211 BUILDING PERMITS - COMMERCIAL	150,000.00
32212 1% BLDG PERMIT CHARGE	500.00
32213 PLAN CHECK FEES	60,000.00
32215 PLANNING & ZONING ALL OTHER FEES	10,000.00
Total Licenses and permits	323,600.00
Intergovernmental revenue	
33580 PSafety - STATE LIQUOR FUND ALLOTMENT	28,000.00
35005 PSafety - MISC STATE GRANTS	10,000.00
35008 PSafety - VICTIM ADVOCATE GRANT	45,572.00
35011 PSafety - VICTIM ADVOCATE INTERGOVERNMENTAL	11,400.00
36974 SAN JUAN CO. CONTRIBUTION	5,000.00
37100 GRAND COUNTY CONTRIBUTION	78,535.00
Total Intergovernmental revenue	178,507.00
Charges for services	
34001 SPECIAL SERVICES BY CITY DEPTS	7,000.00
34001.1 SPECIAL EVENT SERVICES BY CITY DEPTS	8,000.00
34001.2 SPECIAL SERVICES BY ENGINEERING	25,000.00
34001.3 SPECIAL SERVICES BY TREASURER	18,600.00
34200 GARBAGE BILLING / COLLECTION	84,000.00
34430 REFUSE COLLECTION CHARGES	1,200,000.00
34431 RECYLING COLLECTION CHARGES	60,000.00
34730 PSafety - ANIMAL SHELTER FEES	8,500.00
34740 PSafety - ANIMAL SHELTER INTERLOCAL	14,500.00
35001 PSafety - SECURITY SERVICES	2,000.00
35002 PSafety - SPECIAL EVENT SERVICES	8,000.00
35003 PSafety - RECORDS FEES	1,000.00
35004 PSafety - WITNESS FEES	100.00
Total Charges for services	1,436,700.00
Sustainability	
36904 SUSTAINABILITY GRANTS AND DONATIONS	119,236.00
36906 SUSTAINABILITY MONUMENT COST SHARING	10,000.00
Total Sustainability	129,236.00
Fines and forfeitures	
35010 PSafety - FINES & PENALTIES	55,000.00
37200 PSafety - FORFEITURES	3,000.00
Total Fines and forfeitures	58,000.00
Interest	
36111 INTEREST PTIF	20,000.00
Total Interest	20,000.00
Miscellaneous revenue	
35006 PSafety - DONATIONS	2,000.00
36200 PARK RENTALS	18,000.00
36220 FILM COMM - SPONSOR/DONATION	4,000.00
36226 FILM COM. - EQUIP RENTAL FEES	500.00
36400 SALE OF REAL/PERS. PROPERTY	5,000.00
38260 PSafety - ANIMAL DEPOSITS NON-OPERATING	1,000.00

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Total Miscellaneous revenue	30,500.00
Contributions and transfers	
39920 OVERHEAD PAID FROM STORM WATER FUND	84,186.00
39930 OVERHEAD PAID FROM SEWER FUND	378,837.00
39935 OVERHEAD PAID FROM CUL WATER FUND	391,747.00
Total Contributions and transfers	854,770.00
Total Revenue:	12,576,415.00
Expenditures:	
General government	
Attorney	
42210 Attorney SALARIES & WAGES	132,340.00
42213 Attorney BENEFITS	56,372.00
42221 Attorney SUBSCRIPTIONS & MEMBERSHIPS	2,000.00
42223 Attorney TRAVEL\FOOD	1,000.00
42224 Attorney OFFICE EXPENSE & SUPPLIES	100.00
42231 Attorney PROFESSIONAL & TECH. SERVICES	40,000.00
42231.1 Attorney PUBLIC DEFENDER	24,000.00
42231.2 Attorney PROSECUTION SERVICES	37,000.00
Total Attorney	292,812.00
General	
41627 General UTILITIES	41,000.00
41628 General TELEPHONE/INTERNET	41,000.00
41651 General INSURANCE	141,000.00
Total General	223,000.00
Executive and Central Staff	
41310 Exec SALARIES & WAGES	194,871.00
41313 Exec EMPLOYEE BENEFITS	30,579.00
41321 Exec SUBSCRIPTIONS & MEMBERSHIPS	8,500.00
41322 Exec PUBLIC NOTICES	250.00
41323 Exec TRAVEL\FOOD	7,000.00
41324 Exec OFFICE EXPENSE & SUPPLIES	2,100.00
41326 Executive\ BLDG\GRDS- SUPPL & MAINTENANCE	1,000.00
41328 Exec TELEPHONE	2,900.00
41330 Exec MONTHLY FUEL - GASCARD	500.00
41333 Exec EDUCATION	1,000.00
41335 Exec OTHER	600.00
41346 Exec SPECIAL DEPARTMENTAL SUPPLIES	2,400.00
Total Executive and Central Staff	251,700.00
Administrative	
41410 Admin SALARIES & WAGES	409,513.00
41413 Admin EMPLOYEE BENEFITS	194,962.00
41415 Admin OVERTIME	1,000.00
41421 Admin SUBSCRIPTIONS & MEMBERSHIPS	12,470.00
41422 Admin PUBLIC NOTICES	35,300.00
41423 Admin TRAVEL\FOOD	18,400.00
41424 Admin OFFICE EXPENSE & SUPPLIES	11,560.00
41425 Admin EQUIP/SUPPLIES & MAINTENANCE	1,500.00
41428 Admin TELEPHONE	2,500.00
41431 Admin PROFESSIONAL/TECH. SERVICE	12,000.00
41433 Admin EDUCATION	11,000.00
41435 Admin OTHER	10,000.00
41446 Admin SPECIAL DEPARTMENTAL SUPPLIES	2,300.00
41475 Admin GRANT EXPENSES	500.00
Total Administrative	723,005.00
Recorder	
41510 Recorder SALARIES & WAGES	167,631.00
41513 Recorder EMPLOYEE BENEFITS	127,337.00
41515 Recorder OVERTIME	1,000.00
41521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	3,150.00
41522 Recorder PUBLIC NOTICES	7,500.00
41523 Recorder TRAVEL\FOOD	3,400.00
41524 Recorder OFFICE EXPENSE & SUPPLIES	4,000.00

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41528 Recorder TELEPHONE	480.00
41531 Recorder PROFESSIONAL & TECH. SERVICES	25,200.00
41533 Recorder EDUCATION	2,600.00
41535 Recorder OTHER	100.00
41546 Recorder SPECIAL DEPARTMENTAL SUPPLIES	1,700.00
41550 Recorder COPIER SUPPLIES	5,300.00
Total Recorder	349,398.00
Information Technology	
43024 Info Tech OFFICE EXPENSE & SUPPLIES	1,500.00
43031 Info Tech PROF & TECH SERVICES	118,060.00
43031.1 Info Tech WEBSITE	10,266.00
43031.2 Info Tech GOOGLE FOR GOVERNMENT	21,600.00
43031.3 Info Tech SECURITY APPLIANCE	1,500.00
43031.4 Info Tech WIFI - ACCESS LICENSES	1,500.00
43031.5 Info Tech ANTIVIRUS	5,700.00
43031.6 Info Tech DNS MONITORING	4,500.00
Total Information Technology	164,626.00
Engineering	
41910 Engineer SALARIES & WAGES	265,103.00
41913 Engineer BENEFITS	162,056.00
41915 Engineer OVERTIME	500.00
41921 Engineer SUBSCRIPTIONS & MEMBERSHIPS	7,675.00
41923 Engineer TRAVEL	1,600.00
41924 Engineer OFFICE EXPENSE & SUPPLIES	5,300.00
41925 Engineer EQUIP/SUPPLIES & MAINTENANCE	1,000.00
41928 Engineer TELEPHONE	1,800.00
41930 Engineer MONTHLY FUEL - GASCARD	2,000.00
41931 Engineer PROFESSIONAL & TECH. SERVICES	20,000.00
41931.1 Engineer PLAN REVIEW SERVICES	12,000.00
41933 Engineer EDUCATION	1,500.00
41935 Engineer OTHER	200.00
Total Engineering	480,734.00
Finance	
42010 Finance SALARIES & WAGES	275,457.00
42013 Finance EMPLOYEE BENEFITS	196,931.00
42015 Finance OVERTIME	1,000.00
42021 Finance SUBSCRIPTIONS & MEMBERSHIPS	4,360.00
42023 Finance TRAVEL	5,500.00
42024 Finance OFFICE EXPENSE & SUPPLIES	11,300.00
42025 Finance EQUIPMENT SUPPL. & MAINTENANCE	3,276.00
42031 Finance PROFESSIONAL & TECH. SERVICES	10,750.00
42033 Finance EDUCATION	3,500.00
42036 Finance BANK HANDLING CHARGES	30,000.00
42046 Finance SPECIAL DEPARTMENTAL SUPPLIES	2,900.00
42051 Finance INSURANCE	1,750.00
Total Finance	546,724.00
Human Resources	
41110 Human Resources SALARIES & WAGES	155,954.00
41113 Human Resources EMPLOYEE BENEFITS	103,773.00
41115 Human Resources OVERTIME	4,500.00
41121 Human Resources SUBSCRIPTIONS/MEMBERSHIPS	1,128.00
41122 Human Resources PUBLIC NOTICES	4,000.00
41123 Human Resources TRAVEL\FOOD	1,000.00
41124 Human Resources OFFICE EXPENSE & SUPPLIES	4,000.00
41128 Human Resources TELEPHONE	480.00
41131 Human Resources PROFESSIONAL & TECH. SERVICES	55,000.00
41133 Human Resources EDUCATION	2,000.00
41135 Human Resources OTHER	1,000.00
41146 Human Resources SPECIAL DEPARTMENTAL SUPPLIES	3,054.00
41150 Human Resources COPIER SUPPLIES	4,400.00
Total Human Resources	340,289.00
Total General government	3,372,288.00
Public safety	

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Police	
42110 Police SALARIES & WAGES	1,163,982.00
42113 Police EMPLOYEE BENEFITS	929,588.00
42114 Police OTHER BENEFITS- U/ALLOWANCES	18,720.00
42115 Police OVERTIME	68,563.00
42121 Police SUBSCRIPTIONS & MEMBERSHIPS	30,238.00
42123 Police TRAVEL\FOOD	27,462.00
42124 Police OFFICE EXPENSE & SUPPLIES	8,500.00
42125 Police EQUIPMENT-SUPPL. & MAINTENANCE	39,996.00
42126 Police BLDG/GRDS-SUPPL. & MAINTENANCE	10,000.00
42128 Police TELEPHONE	26,592.00
42129 Police RENT OF PROPERTY OR EQUIPMENT	7,704.00
42130 Police MONTHLY FUEL - GASCARD	58,173.00
42131 Police PROFESSIONAL & TECH. SERVICES	4,000.00
42133 Police EDUCATION	23,000.00
42136 Police DISPATCH SERVICES	109,868.00
42146 Police SPECIAL DEPARTMENTAL SUPPLIES	23,619.00
42146.2 Police VEST REPLACEMENT	8,000.00
42146.3 Police INITIAL UNIFORM GEAR	5,386.00
42173 Police SCHOOL RESOURCE. - EQUIP. & SUPPLIES	2,000.00
Total Police	2,565,391.00
Victims's Advocate	
42310 Victims's Advocate SALARIES & WAGES	51,030.00
42313 Victims's Advocate EMPLOYEE BENEFITS	24,741.00
42315 Victims's Advocate OVERTIME	500.00
42323 Victims's Advocate TRAVEL	873.00
42324 Victims's Advocate OFFICE SUPPLIES	1,470.00
42333 Victims's Advocate EDUCATION	1,330.00
42335 Victims's Advocate OTHER	3,450.00
42374 Victims's Advocate MACHINERY & EQUIPMENT	400.00
Total Victims's Advocate	83,794.00
Beer Tax Funds Eligible Expenses	
42574 Beer Tax EQUIPMENT	26,403.00
Total Beer Tax Funds Eligible Expenses	26,403.00
Animal control	
42610 Animal Ctl SALARIES & WAGES	148,897.00
42613 Animal Ctl EMPLOYEE BENEFITS	113,502.00
42614 Animal Ctl OTHER BENEFIT - U/ALLOWANCES	4,089.00
42615 Animal Ctl OVERTIME	11,500.00
42621 Animal Ctl SUBSCRIPTIONS & MEMBERSHIPS	660.00
42623 Animal Ctl TRAVEL\FOOD	5,000.00
42625 Animal Ctl EQUIPMENT-SUPPL. & MAINTENANCE	10,000.00
42627 Animal Ctl UTILITIES	12,000.00
42628 Animal Ctl TELEPHONE	4,236.00
42630 Animal Ctl MONTHLY FUEL - GASCARD	6,290.00
42631 Animal Ctl PROFESSIONAL & TECH. SERVICES	1,000.00
42633 Animal Ctl EDUCATION	1,969.00
42635 Animal Ctl OTHER	500.00
42646 Animal Ctl SPECIAL DEPARTMENTAL SUPPLIES	7,590.00
Total Animal control	327,233.00
Total Public safety	3,002,821.00
Public Works	
Streets	
44010 Streets SALARIES & WAGES	307,600.00
44013 Streets EMPLOYEE BENEFITS	249,321.00
44015 Streets OVERTIME	8,000.00
44021 Streets SUBSCRIPTIONS & MEMBERSHIPS	1,310.00
44023 Streets TRAVEL	6,600.00
44024 Streets OFFICE EXPENSE & SUPPLIES	500.00
44025 Streets EQUIPMENT-SUPPL. & MAINTENANCE	5,000.00
44026 Streets BLDG/GRDS-SUPPL. & MAINTENANCE	1,100.00
44027 Streets UTILITIES	24,200.00
44028 Streets TELEPHONE	2,640.00

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44029 Streets RENT OF PROPERTY OR EQUIPMENT	600.00
44031 Streets PROFESSIONAL & TECH. SERVICES	8,500.00
44033 Streets EDUCATION	6,200.00
44035 Streets OTHER	500.00
44042 Streets STREET LIGHTS	99,500.00
44046 Streets SPECIAL DEPARTMENTAL SUPPLIES	6,000.00
Total Streets	727,571.00
Facilities	
44310 Facilities SALARIES & WAGES	243,950.00
44313 Facilities EMPLOYEE BENEFITS	188,797.00
44315 Facilities OVERTIME	2,800.00
44321 Facilities SUBSCRIPTIONS & MEMBERSHIPS	350.00
44323 Facilities TRAVEL	900.00
44324 Facilities OFFICE EXPENSE & SUPPLIES	300.00
44325 Facilities EQUIP SUPPLIES & MAINT	5,300.00
44326 Facilities BLDG/GRDS-SUPPL & MAINT	28,900.00
44326.1 Facilities - CITY CENTER	7,500.00
44326.2 Facilities - MARC	1,500.00
44326.3 Facilities - CENTER STREET GYM	1,600.00
44327 Facilities UTILITIES	5,184.00
44328 Facilities TELEPHONE	3,300.00
44329 Facilities RENT OF PROPERTY OR EQUIPMENT	800.00
44330 Facilities MONTHLY FUEL	3,300.00
44331 Facilities PROFESSIONAL & TECHNICAL	19,300.00
44333 Facilities EDUCATION	800.00
44346 Facilities SPECIAL DEPARTMENTAL SUPPLIES	7,800.00
Total Facilities	522,381.00
Safety	
44110 Safety SALARIES & WAGES	22,567.00
44113 Safety BENEFITS	17,895.00
44121 Safety SUBSCRIPTIONS & MEMBERSHIPS	3,980.00
44123 Safety TRAVEL	2,780.00
44125 Safety EQUIP/SUPPLIES & MAINTENANCE	3,350.00
44131 Safety PROFESSIONAL & TECH. SERVICES	13,000.00
44133 Safety EDUCATION	10,996.00
44135 Safety OTHER	4,100.00
44146 Safety SPECIAL DEPARTMENTAL SUPPLIES	38,140.00
44175 Safety SAFETY EQUIPMENT	2,125.00
Total Safety	118,933.00
Vehicle Maintenance	
44410 Vehicle Maintenance SALARIES & WAGES	112,648.00
44413 Vehicle Maintenance - EMPLOYEE BENEFITS	82,881.00
44415 Vehicle Maintenance OVERTIME	2,000.00
44421 Vehicle Maintenance SUB & MEMBER	2,590.00
44423 Vehicle Maintenance TRAVEL	3,500.00
44425 Vehicle Maintenance EQUIP/SUPPL & MAINT	56,000.00
44426 Fleet BLDG/GRDS-SUPPL & MAINT	1,000.00
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	1,500.00
44435 Vehicle Maintenance OTHER	1,500.00
44446 Vehicle Maintenance SPECIAL DEPT SUPPLIES	11,000.00
Total Vehicle Maintenance	282,939.00
Sanitation	
44231 Sanitation PROFESSIONAL & TECH. SERVICES	1,200,000.00
44231.1 Sanitation PROF & TECH. SERVICES RECYCLING	100,000.00
Total Sanitation	1,300,000.00
PW Admin	
44510 PW Admin SALARIES & WAGES	152,936.00
44513 PW Admin EMPLOYEE BENEFITS	83,481.00
44515 PW Admin OVERTIME	500.00

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44521 PW Admin SUBSCRIPTIONS & MEMBERSHIPS	700.00
44523 PW Admin TRAVEL	1,100.00
44524 PW Admin OFFICE EXPENSE & SUPPLIES	6,400.00
44527 PW Admin UTILITIES	11,429.00
44528 PW Admin TELEPHONE	1,820.00
44529 PW Admin RENT OF PROPERTY OR EQUIPMENT	3,200.00
44530 PW Admin MONTHLY FUEL - GASCARD	800.00
44531 PW Admin PROFESSIONAL & TECH. SERVICES	1,000.00
44533 PW Admin EDUCATION	1,500.00
44535 PW Admin OTHER	1,000.00
Total PW Admin	265,866.00
Total Public Works	3,217,690.00
Parks, recreation, and public property	
Parks	
Parks O&M	
45110 Parks O&M SALARIES & WAGES	356,890.00
45113 Parks O&M EMPLOYEE BENEFITS	265,945.00
45115 Parks O&M OVERTIME	20,500.00
45121 Parks O&M SUBSCRIPTIONS & MEMBERSHIPS	1,020.00
45123 Parks O&M TRAVEL	1,900.00
45125 Parks O&M EQUIPMENT-SUPPL. & MAINTENANCE	3,000.00
45126 Parks O&M BLDG/GRDS-SUPPL. & MAINTENANCE	20,750.00
45127 Parks O&M UTILITIES	88,700.00
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	3,750.00
45133 Parks O&M EDUCATION	1,250.00
45135 Parks O&M OTHER	750.00
45146 Parks O&M SPECIAL DEPARTMENTAL SUPPLIES	19,200.00
45173 Parks O&M PARK IMPROVEMENTS	3,250.00
Total Parks O&M	814,255.00
Total Parks	814,255.00
Total Parks, recreation, and public property	814,255.00
Community Services	
Inspections	
42410 Inspection SALARIES & WAGES	76,861.00
42413 Inspection BENEFITS	55,100.00
42415 Inspection OVERTIME	13,000.00
42421 Inspection SUBSCRIPTIONS & MEMBERSHIPS	2,200.00
42423 Inspection TRAVEL	1,500.00
42424 Inspection OFFICE EXPENSE & SUPPLIES	750.00
42428 Inspection TELEPHONE	1,100.00
42430 Inspection MONTHLY FUEL	1,000.00
42431 Inspection PROFESSIONAL & TECH. SERVICES	15,000.00
42433 Inspection EDUCATION	1,500.00
42446 Inspection SPECIAL DEPARTMENTAL SUPPLIES	2,915.00
Total Inspections	170,926.00
Planning	
41810 Planning SALARIES & WAGES	305,950.00
41813 Planning EMPLOYEE BENEFITS	185,342.00
41815 Planning OVERTIME	5,000.00
41821 Planning SUBSCRIPTIONS & MEMBERSHIPS	5,400.00
41823 Planning TRAVEL	6,500.00
41824 Planning OFFICE EXPENSE & SUPPLIES	7,100.00
41828 Planning TELEPHONE	960.00
41829 Planning RENTAL	3,160.00
41830 Planning MONTHLY FUEL - GASCARD	900.00
41831 Planning PROFESSIONAL & TECH. SERVICES	76,500.00
41833 Planning EDUCATION	6,000.00
41835 Planning OTHER	400.00
41846 Planning SPECIAL DEPARTMENTAL SUPPLIES	1,102.00
Total Planning	604,314.00

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Film Commission	
42810 Film Comm SALARIES & WAGES	61,026.00
42813 Film Comm EMPLOYEE BENEFITS	30,119.00
42815 Film Comm OVERTIME	14,000.00
42821 Film Comm SUBSCRIPTIONS & MEMBERSHIPS	5,075.00
42822 Film Comm ADVERTISING	5,000.00
42822.1 Film Comm MARKETING	4,250.00
42823 Film Comm TRAVEL	13,000.00
42824 Film Comm OFFICE EXPENSE & SUPPLIES	1,000.00
42825 Film Comm EQUIP./SUPPLIES & MAINTENANCE	500.00
42828 Film Comm TELEPHONE	500.00
42830 Film Comm MONTHLY FUEL - GASCARD	600.00
42831 Film Comm PROFESSIONAL & TECH. SERVICES	3,350.00
42833 Film Comm EDUCATION	1,000.00
42835 Film Comm OTHER	1,050.00
42846 Film Comm SPECIAL DEPARTMENTAL SUPPLIES	868.00
42874 Film Comm MACHINERY & EQUIPMENT	1,099.00
42875 Film Comm SPECIAL PROJECTS	14,632.00
Total Film Commission	157,069.00
Community Contributions	
46075 Com Contrib - SHELTER SERVICES	10,000.00
Total Community Contributions	10,000.00
Sustainability	
45410 Sustainability SALARIES & WAGES	83,482.00
45413 Sustainability EMPLOYEE BENEFITS	42,254.00
45423 Sustainability TRAVEL\FOOD	1,000.00
45424 Sustainability OFFICE EXPENSE & SUPPLIES	1,500.00
45431 Sustainability PROFESSIONAL/TECH. SERVICE	20,000.00
45433 Sustainability EDUCATION	1,000.00
Total Sustainability	149,236.00
Total Community Services	1,091,545.00
Transfers and contributions out	
48031 TRANSFER TO DEBT SERVICE FUND	109,714.00
48061 TRANSFER TO CAPITAL PROJ. FUND	158,623.00
48071 TRANSFER TO TRAILS FUND	30,000.00
48086 TRANSFER - RECREATION FUND	687,753.00
48099 INCREASE IN FUND BALANCE (Reserves)	91,726.00
Total Transfers and contributions out	1,077,816.00
Total Expenditures:	12,576,415.00
Total Change In Net Position	0

MOAB CITY CORPORATION
Tentative Budget
21 21 Class C Road Fund - 07/01/2020 to 06/30/2021
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	Tentative Budget 2020-2021
Change In Net Position	
Revenue:	
Taxes	
33570 Class C TRANSPORTATION TAX	210,795.00
Total Taxes	210,795.00
Intergovernmental revenue	
33560 Class C CLASS C ROAD FUND	250,000.00
Total Intergovernmental revenue	250,000.00
Interest	
36100 Class C INTEREST INCOME	5,000.00
Total Interest	5,000.00
Total Revenue:	465,795.00
Expenditures:	
Public Works	
Streets	
40030 Class C FUEL	19,020.00
40041 Class C SPECIAL DEPARTMENTAL SUPPLIES	29,500.00
40058 Class C ROADBASE - PATCHING	9,000.00
40070 Class C ASPHALT	7,500.00
40072 Class C CRACK SEALING	15,000.00
40073 Class C - SPECIAL PROJECTS	155,100.00
40080 TRANSFER TO FUND BALANCE	230,675.00
Total Streets	465,795.00
Total Public Works	465,795.00
Total Expenditures:	465,795.00
Total Change In Net Position	0

MOAB CITY CORPORATION
Tentative Budget
23 23 Recreation Fund - 07/01/2020 to 06/30/2021
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Change In Net Position	
Revenue:	
Intergovernmental revenue	
33561 GRAND COUNTY - RSSD	100,000.00
33563 SCHOOL DISTRICT	15,000.00
Total Intergovernmental revenue	115,000.00
Charges for services	
34536 SUMMER CAMP	4,800.00
34539 ADULT SOCCER	2,100.00
34540 VOLLEYBALL - ADULT COED	1,900.00
34546 VOLLEYBALL - YOUTH SPRING	3,675.00
34563 ADULT COED SOFTBALL	3,400.00
34566 YOUTH/BASEBALL/SOFTBALL	20,332.00
34568 YOUTH FOOTBALL	3,040.00
34569 SPRING YOUTH SOCCER	8,865.00
34570 FALL YOUTH SOCCER	4,890.00
34572 FOOT RACES	2,950.00
34574 INDOOR SOCCER - YOUTH	2,450.00
34575 ADULT BASKETBALL	800.00
34576 JR JAZZ BASKETBALL	5,400.00
34577 FLAG FOOTBALL	1,405.00
34580 YOUTH VOLLEYBALL	1,960.00
34583 YOUTH SPONSOR/BASEBALL	12,800.00
66373 ULTIMATE FRISBEE	625.00
Total Charges for services	81,392.00
MRAC	
34711 MRAC - FITNESS ADMISSIONS	10,000.00
34712 MRAC - FITNESS MEMBERSHIPS	43,500.00
34713 MRAC - CITY EMPLOYEES	500.00
34714 MRAC - SILVER SNEAKERS MEMBERSHIPS	10,000.00
34717 MRAC - SHOWERS	98,500.00
34720 MRAC - ADMISSIONS/AQUATIC	150,000.00
34721 MRAC - ADMISSIONS/AQUAT & FITNESS	12,000.00
34722 MRAC - RETAIL	12,000.00
34723 MRAC - PROGRAM FEES/ AQUATIC	27,500.00
34724 MRAC - PROGRAM FEES/FITNESS	6,000.00
34725 MRAC - CHILD CARE FEES	1,000.00
34726 MRAC - MEMBERSHIPS/AQUATIC	32,000.00
34727 MRAC - MEMBERSHIPS/AQUAT & FITNESS	85,000.00
34728 MRAC - RENTAL FEES	8,500.00
Total MRAC	496,500.00
Moab arts & recreation	
66160 PROGRAM FEES	11,400.00
66210 GRANTS AND DONATIONS	18,500.00
66271 RENTAL FEES	45,000.00
66372 SPECIAL EVENTS FEES	7,900.00
66372.1 SPECIAL EVENTS FEES - RED ROCK ARTS FESTIVAL	33,500.00
Total Moab arts & recreation	116,300.00
Contributions and transfers	
33562 CITY OF MOAB	687,753.00
Total Contributions and transfers	687,753.00
Total Revenue:	1,496,945.00
Expenditures:	
Parks, recreation, and public property	
Recreation	
64010 Recreation SALARIES - DIRECTOR/ASST.	135,241.00
64013 Recreation EMPLOYEE BENEFITS	78,971.00
64015 Recreation OVERTIME	10,500.00
64021 Recreation SUBSCRIPTIONS & MEMBERSHIPS	2,000.00
64022 Recreation ADVERTISING	3,000.00
64024 Recreation OFFICE EXPENSE & SUPPLIES	2,000.00
64025 Recreation - EQUIP SUPPLIES & MAINT	1,000.00
64028 Recreation TELEPHONE	2,400.00

MOAB CITY CORPORATION
Tentative Budget
23 23 Recreation Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Tentative Budget 2020-2021
64030 Recreation MONTHLY FUEL - GASCARD	350.00
64031 Recreation PROFESSIONAL & TECHNICAL	3,500.00
64033 Recreation EDUCATION	2,350.00
64035 Recreation OTHER	200.00
64046 Recreation SPECIAL DEPARTMENTAL SUPPLIES	6,500.00
64092 Recreation EASTER EGG HUNT	2,500.00
95052 Recreation TRANSFER TO FUND BALANCE	14,253.00
Total Recreation	264,765.00
Swimming Pool	
45208 MRAC MAINTENANCE SALARIES	30,000.00
45209 MRAC LIFEGUARD SALARIES	191,400.00
45210 MRAC SALARIES & WAGES	277,161.00
45211 MRAC AQUATIC PROGRAM SALARIES	21,408.00
45212 MRAC FITNESS PROGRAM SALARIES	14,694.00
45213 MRAC EMPLOYEE BENEFITS	133,137.00
45215 MRAC OVERTIME	2,500.00
45222 MRAC ADVERTISING	7,000.00
45224 MRAC OFFICE EXPENSE & SUPPLIES	7,500.00
45225 MRAC EQUIPMENT-SUPPL. & MAINTENANCE	12,000.00
45226 MRAC BLDG/GRDS-SUPPL. & MAINTENANCE	22,000.00
45227 MRAC UTILITIES	92,276.00
45228 MRAC TELEPHONE	5,106.00
45229 MRAC RENT OF PROPERTY OR EQUIPMENT	1,000.00
45231 MRAC PROFESSIONAL & TECH. SERVICES	8,100.00
45233 MRAC EDUCATION	3,000.00
45234 MRAC INSTRUCTIONAL MATERIALS/SUPP.	1,500.00
45235 MRAC OTHER	900.00
45246 MRAC SPECIAL DEPARTMENTAL SUPPLIES	45,300.00
45261 MRAC SUNDRY EXPENSES-MISCELLANEOUS	9,000.00
45273 MRAC AQUATIC PROGRAMS	1,800.00
Total Swimming Pool	886,782.00
Soccer	
64201 Soccer YOUTH SOCCER	4,020.00
64202 Soccer FALL SOCCER	1,200.00
64205 Soccer ADULT SOCCER	700.00
64209 Soccer INDOOR - YOUTH SOCCER	1,095.00
64210 Soccer WAGES SOCCER	1,600.00
64213 Soccer SOCCER REFEREE - WAGES	255.00
Total Soccer	8,870.00
Adult Softball	
64427 COED SOFTBALL	1,100.00
Total Adult Softball	1,100.00
Adult Volleyball	
64601 CO-ED VOLLEYBALL	400.00
Total Adult Volleyball	400.00
Basketball	
64803 ADULT BASKETBALL	400.00
64804 JR JAZZ BASKETBALL	2,200.00
64805 JR. JAZZ REFEREE SERVICES	3,040.00
64813 Basketball EMPLOYEE BENEFITS	407.00
Total Basketball	6,047.00
Youth Volleyball	
64901 YOUTH VOLLEYBALL	1,065.00
64905 YOUTH SPRING VOLLEYBALL	2,300.00
Total Youth Volleyball	3,365.00
Youth Baseball/Softball	
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

MOAB CITY CORPORATION
Tentative Budget
23 23 Recreation Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Tentative Budget 2020-2021
65174 YOUTH BASEBALL/SOFTBALL	15,850.00
65177 UTAH GIRLS SOFTBALL ASSOC	400.00
65178 UTAH BOYS BASEBALL ASSOCIATION	400.00
65180 PICKLEBALL	200.00
Total Youth Baseball/Softball	30,281.00
Youth Football	
65213 Youth Football BENEFITS	83.00
65275 YOUTH FOOTBALL	6,170.00
65280 FLAG FOOTBALL	1,600.00
65281 FLAG FOOTBALL - ADULT	100.00
65286 YOUTH FOOTBALL REFEREES	920.00
Total Youth Football	8,873.00
Moab Arts & Recreation Center	
80010 MARC SALARIES & WAGES	131,377.00
80013 MARC EMPLOYEE BENEFITS	81,774.00
80014 MARC SALARIES & WAGES - INSTRUCTORS	5,000.00
80015 MARC SALARIES & WAGES OT	2,000.00
80021 MARC SUBSCRIPTIONS & MEMBERSHIPS	1,966.00
80022 MARC ADVERTISING/MARKETING	3,000.00
80023 MARC TRAVEL	250.00
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	5,395.00
80031 MARC PROFESSIONAL/TECHNICAL SERVICE	1,000.00
80035 MARC OTHER	100.00
80046 MARC SPECIAL DEPARTMENTAL SUPPLIES	6,000.00
80077 MARC SPECIAL EVENTS	35,000.00
80078 MARC SPECIAL PROJECTS	200.00
Total Moab Arts & Recreation Center	286,462.00
Total Parks, recreation, and public property	1,496,945.00
Total Expenditures:	1,496,945.00
Total Change In Net Position	0

MOAB CITY CORPORATION
Tentative Budget
28 28 Trails Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	<u>Tentative Budget 2020-2021</u>
Change In Net Position	
Revenue:	
Contributions and transfers	
33210 CONTRIBUTION FROM GENERAL FUND	30,000.00
Total Contributions and transfers	30,000.00
Total Revenue:	30,000.00
Expenditures:	
Millcreek Projects	
Millcreek	
40089 TRAILS	30,000.00
Total Millcreek	30,000.00
Total Millcreek Projects	30,000.00
Total Expenditures:	30,000.00
Total Change In Net Position	0

MOAB CITY CORPORATION
Tentative Budget
31 31 Debt Service Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Tentative Budget 2020-2021
Change In Net Position	
Revenue:	
Intergovernmental revenue	
36236 Contribution from GC Rec District	190,000.00
36237 Contribution from Grand County	8,819.00
Total Intergovernmental revenue	198,819.00
Charges for services	
36201 Lease Revenue	40,231.00
Total Charges for services	40,231.00
Contributions and transfers	
3910 Transfer from general fund	109,714.00
3915 Transfer from housing fund	133,608.00
Total Contributions and transfers	243,322.00
Total Revenue:	482,372.00
Expenditures:	
Community Development	
Community development	
4713.1 2018 CIB Bond - Principal	29,000.00
4713.2 2018 CIB Bond - Interest	17,464.00
4714.1 2019 Walnut Lane Lease - Principal	62,000.00
4714.2 2019 Walnut Lane Lease - Interest	71,608.00
Total Community development	180,072.00
Total Community Development	180,072.00
Municipal Building Authority	
Municipal Building	
4711.1 2003 Sales Tax Rev - Principal	87,000.00
4711.2 2003 Sales Tax Rev - Interest	24,300.00
4712.1 2009 Sales Tax Rev - Principal	191,000.00
Total Municipal Building	302,300.00
Total Municipal Building Authority	302,300.00
Total Expenditures:	482,372.00
Total Change In Net Position	0

MOAB CITY CORPORATION
Tentative Budget
41 41 Capital Projects Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Tentative Budget 2020-2021
Change In Net Position	
Revenue:	
Miscellaneous revenue	
36200 DONATIONS	2,000.00
Total Miscellaneous revenue	2,000.00
Contributions and transfers	
39222 TRANSFER FROM GENERAL FUND	158,623.00
39561 CAPITAL PROJECTS FUND BEG. BAL	1,000,000.00
Total Contributions and transfers	1,158,623.00
Total Revenue:	1,160,623.00
Expenditures:	
General government	
Administrative	
74090 VEHICLES	11,000.00
Total Administrative	11,000.00
Total General government	11,000.00
Public safety	
Police	
79150 POLICE EQUIPMENT	40,702.00
79155 POLICE VEHICLES	80,743.00
Total Police	121,445.00
Animal Shelter	
79141 ANIMAL SHELTER EQUIPMENT	16,178.00
Total Animal Shelter	16,178.00
Total Public safety	137,623.00
Public Works	
Streets	
44066 PARKING IMPROVEMENTS - DISPERSED PARKING	1,000,000.00
Total Streets	1,000,000.00
Total Public Works	1,000,000.00
Parks, recreation, and public property	
Recreation	
78030 ART IN PUBLIC PLACES 1%	10,000.00
Total Recreation	10,000.00
Moab Arts & Recreation Center	
46072 MARC BUILDING IMPROVEMENTS	2,000.00
Total Moab Arts & Recreation Center	2,000.00
Total Parks, recreation, and public property	12,000.00
Total Expenditures:	1,160,623.00
Total Change In Net Position	0

MOAB CITY CORPORATION
Tentative Budget
51 51 Water Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Tentative Budget 2020-2021
Income or Expense	
Income From Operations:	
Operating income	
Water Operating Income	
36300 WATER PENALTIES	5,000.00
36900 Water SUNDRY REVENUES	40,000.00
36901 Water GOVERNMENT SHOP WATER	12,000.00
36902 Water TAXABLE SHOP WATER	35,000.00
37100 WATER SALES	1,198,019.00
37260 WATER CONNECTION	65,000.00
Total Water Operating Income	1,355,019.00
Total Operating income	1,355,019.00
Operating expense	
Water Operating expense	
50009 Water GENERAL FUND O/H	391,747.00
50010 Water SALARIES & WAGES	277,745.00
50013 Water EMPLOYEE BENEFITS	213,805.00
50015 Water OVERTIME	30,000.00
50021 Water SUBSCRIPTIONS & MEMBERSHIPS	4,948.00
50023 Water TRAVEL	7,100.00
50024 Water OFFICE EXPENSE & SUPPLIES	1,250.00
50025 Water EQUIPMENT-SUPPL. & MAINTENANCE	22,500.00
50026 Water BUILDING SUPPL. & MAINTENANCE	15,000.00
50027 Water UTILITIES	55,500.00
50028 Water TELEPHONE	3,125.00
50029.1 Water RENT OF PROPERTY & EQUIPMENT	8,500.00
50030 Water MONTHLY FUEL - GASCARD	12,600.00
50031 Water PROFESSIONAL & TECH. SERVICES	31,500.00
50033 Water WATER/EDUCATION	7,500.00
50035 Water OTHER	4,250.00
50046 Water SPECIAL DEPARTMENTAL SUPPLIES	60,600.00
50051 Water INSURANCE	1,600.00
50069 Water DEPRECIATION	205,750.00
Total Water Operating expense	1,355,020.00
Total Operating expense	1,355,020.00
Total Income From Operations:	(1.00)
Non-Operating Items:	
Water Non-operating income	
36100 INTEREST INCOME	10,000.00
36111 WATER IMPACT FEES	70,000.00
Total Water Non-operating income	80,000.00
Water Non-operating expense	
50082 Water INTEREST ON BONDS/DEBT SERVICE	14,043.00
Total Water Non-operating expense	14,043.00
Total Non-Operating Items:	65,957.00
Total Income or Expense	65,956.00

MOAB CITY CORPORATION
Tentative Budget
52 52 Sewer Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Tentative Budget 2020-2021
Income or Expense	
Income From Operations:	
Operating income	
Sewer Operating Income	
56900 Sewer SEPTAGE PROCESSING FEES	100,000.00
57200 SEWER EXISTING FACILITY FEE	80,000.00
57210 SEWER STUDIES FEE	6,000.00
57300 SEWER SERVICES CHARGES	1,432,375.00
57325 Sewer SPECIAL SERVICES BY CITY DEPTS	2,000.00
57350 Sewer SPANISH VALLEY SEWER	434,317.00
57360 Sewer SJSPSSD SEWER	32,000.00
57440 SEWER CONNECTION	10,000.00
Total Sewer Operating Income	2,096,692.00
Total Operating income	2,096,692.00
Operating expense	
Sewer Operating expense	
WRF	
60009 Sewer GENERAL FUND O/H	378,837.00
60010 Sewer WRF SALARIES & WAGES	185,001.00
60013 Sewer WRF EMPLOYEE BENEFITS	133,616.00
60015 Sewer WRF OVERTIME	9,000.00
60021 Sewer WRF SUBSCRIPTIONS & MEMBERSHIPS	6,222.00
60023 Sewer WRF TRAVEL	1,500.00
60024 Sewer WRF OFFICE EXPENSE & SUPPLIES	1,000.00
60025 Sewer WRF EQUIPMENT SUPPL. & MAINTENANCE	8,000.00
60026 Sewer WRF BUILDING SUPPL. & MAINTENANCE	1,600.00
60027 Sewer WRF UTILITIES	140,000.00
60028 Sewer WRF TELEPHONE	5,000.00
60029 Sewer WRF RENT OF PROPERTY & EQUIPMENT	2,000.00
60030 Sewer WRF MONTHLY FUEL - GAS CARD	5,000.00
60031 Sewer WRF PROFESSIONAL & TECH. SERVICES	162,000.00
60033 Sewer WRF EDUCATION	1,500.00
60035 Sewer WRF SHIPPING\FREIGHT	15,000.00
60046 Sewer WRF SPECIAL DEPARTMENTAL SUPPLIES	55,700.00
60069 Sewer DEPRECIATION	150,000.00
Total WRF	1,260,976.00
Sewer Collection System	
61010 Sewer COLLECTION SALARIES & WAGES	136,723.00
61013 Sewer COLLECTION EMPLOYEE BENEFITS	49,288.00
61015 Sewer COLLECTION OVERTIME	10,500.00
61021 Sewer COLLECTION SUBSCRIP & MEMBER	4,752.00
61023 Sewer COLLECTION TRAVEL	4,500.00
61024 Sewer COLLECTION OFFICE EXP & SUPPLIES	900.00
61025 Sewer COLLECTION EQUIP SUPPLIES & MAINT	28,000.00
61026 Sewer COLLECTION BLDG/GRDS SUPPLIES & MAINT	500.00
61027 Sewer COLLECTION UTILITIES	1,500.00
61028 Sewer COLLECTION TELEPHONE	3,000.00
61029 Sewer COLLECTION RENTALS	6,000.00
61030 Sewer COLLECTION MONTHLY FUEL	8,000.00
61031 Sewer COLLECTION PROFESSIONAL & TECH	37,250.00
61033 Sewer COLLECTION EDUCATION	5,850.00
61035 Sewer COLLECTION OTHER	3,650.00
61046 Sewer COLLECTION SPEC DEPT SUPPLIES	42,000.00
Total Sewer Collection System	342,413.00
Total Sewer Operating expense	1,603,389.00
Total Operating expense	1,603,389.00
Total Income From Operations:	493,303.00
Non-Operating Items:	
Sewer Non-operating income	
56100 Sewer INTEREST INCOME	50,000.00
56108 GWSSA SEWER IMPACT FEES - OFFSET	55,000.00
56109 GWSSA SEWER IMPACT FEES	200,000.00

MOAB CITY CORPORATION
Tentative Budget
52 52 Sewer Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Tentative Budget 2020-2021
56110 SEWER IMPACT FEE INTEREST	18,000.00
56111 SEWER IMPACT FEES	200,000.00
56113 SEWER IMPACT FEE FINANCE INTEREST	6,000.00
Total Sewer Non-operating income	529,000.00
Sewer Non-operating expense	
60082 Sewer INTEREST ON SEWER BONDS	219,282.00
Total Sewer Non-operating expense	219,282.00
Total Non-Operating Items:	309,718.00
Total Income or Expense	803,021.00

MOAB CITY CORPORATION
Tentative Budget
53 53 Storm Water Utility fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	<u>Tentative Budget 2020-2021</u>
Income or Expense	
Income From Operations:	
Operating income	
Water Operating Income	
36450 STORM WATER DRAINAGE FEE	285,190.00
Total Water Operating Income	285,190.00
Total Operating income	285,190.00
Operating expense	
Water Operating expense	
40009 Storm wtr GENERAL FUND O/H	84,186.00
Total Water Operating expense	84,186.00
Total Operating expense	84,186.00
Total Income From Operations:	201,004.00
Total Income or Expense	201,004.00

MOAB CITY CORPORATION
Tentative Budget
61 61 Health Insurance Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Tentative Budget 2020-2021
Change In Net Position	
Revenue:	
Charges for services	
3410 Health Reimbursement Arrangement Premiums	675,547.00
3411 Dental Premiums	50,000.00
3412 Health Savings Account Premiums	120,000.00
3413 Medical Insurance Premiums	1,296,000.00
3414 Life Insurance Premiums	14,000.00
3415 Vision Insurance Premiums	14,500.00
3416 Employee Health Savings Account Contribution	240,000.00
3418 Employee Supplemental Insurance Premiums	24,000.00
3419 Employee Life Insurance Premiums	11,500.00
3420 Short Term Disability Premiums	16,800.00
Total Charges for services	2,462,347.00
Total Revenue:	2,462,347.00
Expenditures:	
General government	
Administrative	
4152 Health Reimbursement Arrangement Expense	574,215.00
4153 Dental Expenses	45,000.00
4154 Health Savings Account Funding Expense	120,000.00
4155 Medical Insurance premiums	1,296,000.00
4156 Vision Insurance premiums	14,500.00
4157 Life Insurance premiums	14,000.00
4158 Assistance Program (EAP)	3,720.00
4159 TeleMedicine	5,508.00
4161 Wellness Program	12,000.00
4162 Employee Health Savings Account Contribution	240,000.00
4163 Employee Supplemental Insurance premiums	24,000.00
4164 Employee Life Insurance premiums	11,500.00
4165 Short Term Disability	16,800.00
4265 Transfer to Fund Balance	85,104.00
Total Administrative	2,462,347.00
Total General government	2,462,347.00
Total Expenditures:	2,462,347.00
Total Change In Net Position	0

MOAB CITY CORPORATION		
Run Date: Friday, March 13, 2020		
Capital Budget		
51 Water Fund		
Description	2021 Requested Budget	2021 Recommended
Projects:		
Impact Project/Water - Impact Fee Study		
Impact Project/Water - Tank Assessment & System Construction	\$ 3,329,798.00	\$ -
Water - Public Works Building	\$ 25,000.00	\$ -
Water Line - Millcreek Water Line Replacement		
Water Line - Nob Hill - Impact Fee Eligible	\$ 250,000.00	\$ -
Water Lines - Emma Boulevard Upgrade	\$ 75,000.00	\$ -
Water System Upgrades	\$ 36,000.00	
Water Tank Maintenance		
Water Wells - Replacement for Corbin Well		
Total Projects:	\$ 3,715,798.00	\$ -
	\$ 386,000.00	
Direct Purchase:		
1611 - Land		
1615 - Water shares		
1631 - Water wells		
1641 - Water tanks		
1642 - Water lines		
1643 - Meters	\$ 120,000.00	\$ 120,000.00
1644 - Fire Hydrants	\$ 20,000.00	\$ 20,000.00
1651 - UNUSED Sewage treatment facilities		
1652 - UNUSED Sewer lines		
1653 - Manhole Replacement Project		
1661.1 - Equipment - general	\$ 155,000.00	\$ 29,411.00
1661.2 - Equipment - water		
1661.3 - UNUSED Equipment - sewer		
1665 - Office furniture and equipment		
1671 - Autos and trucks	\$ 30,000.00	0
Total Direct Purchase:	\$ 325,000.00	\$ 169,411.00
Total Capital Requirement:	\$ 4,040,798.00	\$ 169,411.00
Long Term Debt Repayment:		
2018 Water Bond	\$ 23,607.75	\$ 23,607.75
Total Long Term Debt Repayment:	\$ 23,607.75	\$ 23,607.75
Total Capital and Long Term Debt Requirement:	\$ 4,064,405.75	\$ 193,018.75
Resources to be Provided:		
Net Income	\$ (32,061.00)	\$ -
Add Depreciation	\$ 205,750.00	\$ 205,750.00
Provided/Required from Operation:	\$ 173,689.00	\$ 205,750.00
Project Borrowing	\$ -	\$ -
Total Resources to be Provided:	\$ 173,689.00	\$ 205,750.00
Resource Remaining or to be Provided:	\$ (3,890,716.75)	\$ 12,731.25

Capital Budget

52 Sewer Fund

Description	2021 Requested Budget	2021 Recommended
Projects:		
Impact Project - 100 West Sewer Upgrade		
Impact Project - North Trunk Line		
Impact Project - Water Reclamation Facility		
Impact Project - WRF Outfall		
Impact Project/Sewer		
Garage for Collections	\$ 750,000.00	
Sanitary Sewer Replacement Project	\$ 75,000.00	\$ 75,000.00
Sewer Lines - Birch & Locust Reconstruction	\$ 425,000.00	\$ 425,000.00
Sewer Vac Building		\$ 425,000.00
Total Projects:	\$ 1,250,000.00	\$ 925,000.00
Direct Purchase:		
1651 - Sewage treatment facilities		
1652 - Sewer lines		
1653 - Manhole Replacement Project	\$ 75,000.00	\$ -
1661.1 - Equipment - general		
1661.3 - Equipment - sewer	\$ 445,000.00	\$ -
1665 - Office furniture and equipment		
1671 - Autos and trucks	\$ 750,000.00	
Total Direct Purchase:	\$ 1,270,000.00	\$ -
Total Capital Requirement:	\$ 2,520,000.00	\$ 925,000.00
Long Term Debt Repayment:		
2017 Water Reclamation Facility	\$ 635,000.00	\$ 635,000.00
2018 Sewer Bond	\$ 106,392.25	\$ 106,392.25
Total Long Term Debt Repayment:	\$ 741,392.25	\$ 741,392.25
Total Capital and Long Term Debt Requirement:	\$ 3,261,392.25	\$ 1,666,392.25
Resources to be Provided:		
Net Income	\$ 803,021.00	\$ 803,021.00
Add Depreciation	\$ 150,000.00	\$ 150,000.00
Provided/Required from Operation:	\$ 953,021.00	\$ 953,021.00
Project Borrowing	\$ -	\$ -
Total Resources to be Provided:	\$ 953,021.00	\$ 953,021.00
Resource Remaining or to be Provided:	\$ (2,308,371.25)	\$ (713,371.25)

Capital Budget

53 Water Fund

Description	2021 Requested Budget	2021 Recommended Budget
Projects:		
Stewart Canyon Project - 191 Widening UDOT	\$ 1,000,000.00	\$ 1,000,000.00
Total Projects:	\$ 1,000,000.00	\$ 1,000,000.00
Direct Purchase:		
1661.1 - Equipment - general	\$ -	\$ -
Total Direct Purchase:	\$ -	\$ -
Total Capital Requirement:	\$ 1,000,000.00	\$ 1,000,000.00
Long Term Debt Repayment:		
Total Capital and Long Term Debt Requirement:	\$ 1,000,000.00	\$ 1,000,000.00
Resources to be Provided:		
Net Income	\$ 201,004.00	\$ 201,004.00
Add Depreciation	\$ -	
Provided/Required from Operation:	\$ 201,004.00	\$ 201,004.00
Project Borrowing	\$ 798,996.00	\$ 798,996.00
Total Resources to be Provided:	\$ 1,000,000.00	\$ 1,000,000.00
Resource Remaining or to be Provided:	\$ -	\$ -