

RESOLUTION # 14-2020

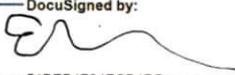
A RESOLUTION ADOPTING THE FISCAL YEAR 2020/2021 BUDGET

WHEREAS, The City of Moab adopts the 2020/2021 Fiscal Year Budget presented to the Mayor and City Council as follows:

FUNDS	REVENUES	EXPENDITURES
GENERAL FUND	\$ 12,576,415	\$ 12,576,415
CLASS "C" ROAD FUND	\$ 465,795	\$ 465,795
RECREATION FUND	\$ 1,496,945	\$ 1,496,945
COMMUNITY DEVELOPMENT	\$ 0	\$ 0
TRAILS FUND	\$ 30,000	\$ 30,000
HOUSING FUND	\$ 0	\$ 0
DEBT SERVICE FUND	\$ 482,372	\$ 482,372
REDEVELOPMENT AGENCY FUND	\$ 0	\$ 0
CAPITAL PROJECTS FUND	\$ 1,160,623	\$ 1,160,623
WATER OPERATING	\$ 1,355,019	\$ 1,355,020
WATER NON-OPERATING	\$ 80,000	\$ 14,043
WATER CAPITAL PROJECTS	\$ 0	\$ 169,411
SEWER OPERATING	\$ 2,096,692	\$ 1,603,389
SEWER NON-OPERATING	\$ 529,000	\$ 219,282
SEWER CAPITAL PROJECTS	\$ 925,000	\$ 1,666,392
STORM WATER UTILITY FUND	\$ 285,190	\$ 84,186
STORM WATER UTILITY CAPITAL PROJECTS	\$ 1,000,000	\$ 1,000,000
HEALTH INSURANCE FUND	\$ 2,462,347	\$ 2,462,347
YOUTH CITY COUNCIL FUND	\$ 0	\$ 0

NOW, THEREFORE BE IT RESOLVED, that the minutes of the meeting held June 9, 2020 are ordered to show the adoption of the proposed Fiscal Year 2020/2021 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 9th day of June, A.D., 2020.

DocuSigned by:

 546E04724E00480...
 Emily S. Niehaus
 Mayor

ATTEST:

 Sommar Johnson
 City Recorder

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

	<u>Adoption 5/28/2019 FY 2019-2021</u>
Change In Net Position	
Revenue:	
Taxes	
31300 SALES & USE TAXES	2,285,880
31400 FRANCHISE TAXES	140,020
31500 HIGHWAY TAXES	902,640
31600 TRANSIENT ROOM TAXES	1,422,094
31700 RESORT COMMUNITY TAXES	4,631,612
31800 ENERGY TAXES	162,856
Total Taxes	<u>9,545,102</u>
Licenses and permits	
32110 BEER LICENSES	600
32160 FLAT BUSINESS LICENSES	23,000
32160.1 SPECIAL EVENT LICENSES	4,000
32209 SIGN PERMITS	500
32210 BUILDING PERMITS - CITY	75,000
32211 BUILDING PERMITS - COMMERCIAL	150,000
32212 1% BLDG PERMIT CHARGE	500
32213 PLAN CHECK FEES	60,000
32215 PLANNING & ZONING ALL OTHER FEES	10,000
Total Licenses and permits	<u>323,600</u>
Intergovernmental revenue	
33580 PSafety - STATE LIQUOR FUND ALLOTMENT	28,000
35005 PSafety - MISC STATE GRANTS	10,000
35008 PSafety - VICTIM ADVOCATE GRANT	45,572
35011 PSafety - VICTIM ADVOCATE INTERGOVERNMENTAL	11,400
36974 SAN JUAN CO. CONTRIBUTION	5,000
37100 GRAND COUNTY CONTRIBUTION	78,535
Total Intergovernmental revenue	<u>178,507</u>
Charges for services	
34001 SPECIAL SERVICES BY CITY DEPTS	7,000
34001.1 SPECIAL EVENT SERVICES BY CITY DEPTS	8,000
34001.2 SPECIAL SERVICES BY ENGINEERING	25,000
34001.3 SPECIAL SERVICES BY TREASURER	18,600
34200 GARBAGE BILLING / COLLECTION	84,000
34430 REFUSE COLLECTION CHARGES	1,200,000
34431 RECYCLING COLLECTION CHARGES	60,000
34730 PSafety - ANIMAL SHELTER FEES	8,500
34740 PSafety - ANIMAL SHELTER INTERLOCAL	14,500
35001 PSafety - SECURITY SERVICES	2,000
35002 PSafety - SPECIAL EVENT SERVICES	8,000
35003 PSafety - RECORDS FEES	1,000
35004 PSafety - WITNESS FEES	100
Total Charges for services	<u>1,436,700</u>
Sustainability	
36904 SUSTAINABILITY GRANTS AND DONATIONS	119,236
36906 SUSTAINABILITY MONUMENT COST SHARING	10,000
Total Sustainability	<u>129,236</u>
Fines and forfeitures	
35010 PSafety - FINES & PENALTIES	55,000
37200 PSafety - FORFEITURES	3,000
Total Fines and forfeitures	<u>58,000</u>
Interest	
36111 INTEREST PTIF	20,000
Total Interest	<u>20,000</u>
Miscellaneous revenue	
35006 PSafety - DONATIONS	2,000
36200 PARK RENTALS	18,000
36220 FILM COMM - SPONSOR/DONATION	4,000
36226 FILM COM. - EQUIP RENTAL FEES	500
36400 SALE OF REAL/PERS. PROPERTY	5,000
38260 PSafety - ANIMAL DEPOSITS NON-OPERATING	1,000

MOAB CITY CORPORATION
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	<u>Adoption 5/28/2019 FY 2019-2021</u>
Total Miscellaneous revenue	<u>30,500</u>
Contributions and transfers	
39920 OVERHEAD PAID FROM STORM WATER FUND	84,186
39930 OVERHEAD PAID FROM SEWER FUND	378,837
39935 OVERHEAD PAID FROM CUL WATER FUND	391,747
Total Contributions and transfers	<u>854,770</u>
Total Revenue:	<u>12,576,415</u>
Expenditures:	
General government	
Attorney	
42210 Attorney SALARIES & WAGES	132,340
42213 Attorney BENEFITS	56,372
42221 Attorney SUBSCRIPTIONS & MEMBERSHIPS	2,000
42223 Attorney TRAVEL\FOOD	1,000
42224 Attorney OFFICE EXPENSE & SUPPLIES	100
42231 Attorney PROFESSIONAL & TECH. SERVICES	40,000
42231.1 Attorney PUBLIC DEFENDER	24,000
42231.2 Attorney PROSECUTION SERVICES	37,000
Total Attorney	<u>292,812</u>
General	
41627 General UTILITIES	41,000
41628 General TELEPHONE\INTERNET	41,000
41651 General INSURANCE	141,000
Total General	<u>223,000</u>
Executive and Central Staff	
41310 Exec SALARIES & WAGES	194,871
41313 Exec EMPLOYEE BENEFITS	30,579
41321 Exec SUBSCRIPTIONS & MEMBERSHIPS	8,500
41322 Exec PUBLIC NOTICES	250
41323 Exec TRAVEL\FOOD	7,000
41324 Exec OFFICE EXPENSE & SUPPLIES	2,100
41326 Executive\ BLDG\GRDS- SUPPL & MAINTENANCE	1,000
41328 Exec TELEPHONE	2,900
41330 Exec MONTHLY FUEL - GASCARD	500
41333 Exec EDUCATION	1,000
41335 Exec OTHER	600
41346 Exec SPECIAL DEPARTMENTAL SUPPLIES	2,400
Total Executive and Central Staff	<u>251,700</u>
Administrative	
41410 Admin SALARIES & WAGES	409,513
41413 Admin EMPLOYEE BENEFITS	194,962
41415 Admin OVERTIME	1,000
41421 Admin SUBSCRIPTIONS & MEMBERSHIPS	12,470
41422 Admin PUBLIC NOTICES	35,300
41423 Admin TRAVEL\FOOD	18,400
41424 Admin OFFICE EXPENSE & SUPPLIES	11,560
41425 Admin EQUIP\SUPPLIES & MAINTENANCE	1,500
41428 Admin TELEPHONE	2,500
41431 Admin PROFESSIONAL\TECH. SERVICE	12,000
41433 Admin EDUCATION	11,000
41435 Admin OTHER	10,000
41446 Admin SPECIAL DEPARTMENTAL SUPPLIES	2,300
41475 Admin GRANT EXPENSES	500
Total Administrative	<u>723,005</u>
Recorder	
41510 Recorder SALARIES & WAGES	167,631
41513 Recorder EMPLOYEE BENEFITS	127,337
41515 Recorder OVERTIME	1,000
41521 Recorder SUBSCRIPTIONS\MEMBERSHIPS	3,150
41522 Recorder PUBLIC NOTICES	7,500
41523 Recorder TRAVEL\FOOD	3,400
41524 Recorder OFFICE EXPENSE & SUPPLIES	4,000

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	Adoption 5/28/2019 FY 2019-2021
41528 Recorder TELEPHONE	480
41531 Recorder PROFESSIONAL & TECH. SERVICES	25,200
41533 Recorder EDUCATION	2,600
41535 Recorder OTHER	100
41546 Recorder SPECIAL DEPARTMENTAL SUPPLIES	1,700
41550 Recorder COPIER SUPPLIES	5,300
Total Recorder	349,398
Information Technology	
43024 Info Tech OFFICE EXPENSE & SUPPLIES	1,500
43031 Info Tech PROF & TECH SERVICES	118,060
43031.1 Info Tech WEBSITE	10,266
43031.2 Info Tech GOOGLE FOR GOVERNMENT	21,800
43031.3 Info Tech SECURITY APPLIANCE	1,500
43031.4 Info Tech WIFI - ACCESS LICENSES	1,500
43031.5 Info Tech ANTIVIRUS	5,700
43031.6 Info Tech DNS MONITORING	4,500
Total Information Technology	164,626
Engineering	
41910 Engineer SALARIES & WAGES	265,103
41913 Engineer BENEFITS	162,056
41915 Engineer OVERTIME	500
41921 Engineer SUBSCRIPTIONS & MEMBERSHIPS	7,675
41923 Engineer TRAVEL	1,600
41924 Engineer OFFICE EXPENSE & SUPPLIES	5,300
41925 Engineer EQUIP/SUPPLIES & MAINTENANCE	1,000
41928 Engineer TELEPHONE	1,800
41930 Engineer MONTHLY FUEL - GASCARD	2,000
41931 Engineer PROFESSIONAL & TECH. SERVICES	20,000
41931.1 Engineer PLAN REVIEW SERVICES	12,000
41933 Engineer EDUCATION	1,500
41935 Engineer OTHER	200
Total Engineering	480,734
Finance	
42010 Finance SALARIES & WAGES	275,457
42013 Finance EMPLOYEE BENEFITS	196,931
42015 Finance OVERTIME	1,000
42021 Finance SUBSCRIPTIONS & MEMBERSHIPS	4,360
42023 Finance TRAVEL	5,500
42024 Finance OFFICE EXPENSE & SUPPLIES	11,300
42025 Finance EQUIPMENT SUPPL. & MAINTENANCE	3,276
42031 Finance PROFESSIONAL & TECH. SERVICES	10,750
42033 Finance EDUCATION	3,500
42036 Finance BANK HANDLING CHARGES	30,000
42046 Finance SPECIAL DEPARTMENTAL SUPPLIES	2,900
42051 Finance INSURANCE	1,750
Total Finance	546,724
Human Resources	
41110 Human Resources SALARIES & WAGES	155,954
41113 Human Resources EMPLOYEE BENEFITS	103,773
41115 Human Resources OVERTIME	4,500
41121 Human Resources SUBSCRIPTIONS/MEMBERSHIPS	1,128
41122 Human Resources PUBLIC NOTICES	4,000
41123 Human Resources TRAVEL/FOOD	1,000
41124 Human Resources OFFICE EXPENSE & SUPPLIES	4,000
41128 Human Resources TELEPHONE	480
41131 Human Resources PROFESSIONAL & TECH. SERVICES	55,000
41133 Human Resources EDUCATION	2,000
41135 Human Resources OTHER	1,000
41146 Human Resources SPECIAL DEPARTMENTAL SUPPLIES	3,054
41150 Human Resources COPIER SUPPLIES	4,400
Total Human Resources	340,289
Total General government	3,372,288
Public safety	

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Police	
42110 Police SALARIES & WAGES	1,163,982
42113 Police EMPLOYEE BENEFITS	929,588
42114 Police OTHER BENEFITS- U/ALLOWANCES	18,720
42115 Police OVERTIME	68,563
42121 Police SUBSCRIPTIONS & MEMBERSHIPS	30,238
42123 Police TRAVEL\FOOD	27,462
42124 Police OFFICE EXPENSE & SUPPLIES	8,500
42125 Police EQUIPMENT-SUPPL. & MAINTENANCE	39,996
42126 Police BLDG/GRDS-SUPPL. & MAINTENANCE	10,000
42128 Police TELEPHONE	26,592
42129 Police RENT OF PROPERTY OR EQUIPMENT	7,704
42130 Police MONTHLY FUEL - GASCARD	58,173
42131 Police PROFESSIONAL & TECH. SERVICES	4,000
42133 Police EDUCATION	23,000
42136 Police DISPATCH SERVICES	109,868
42146 Police SPECIAL DEPARTMENTAL SUPPLIES	23,619
42146.2 Police VEST REPLACEMENT	8,000
42146.3 Police INITIAL UNIFORM GEAR	5,386
42173 Police SCHOOL RESOURCE. - EQUIP. & SUPPLIES	2,000
Total Police	<u>2,565,391</u>
Victims's Advocate	
42310 Victims's Advocate SALARIES & WAGES	51,030
42313 Victims's Advocate EMPLOYEE BENEFITS	24,741
42315 Victims's Advocate OVERTIME	500
42323 Victims's Advocate TRAVEL	873
42324 Victims's Advocate OFFICE SUPPLIES	1,470
42333 Victims's Advocate EDUCATION	1,330
42335 Victims's Advocate OTHER	3,450
42374 Victims's Advocate MACHINERY & EQUIPMENT	400
Total Victims's Advocate	<u>83,794</u>
Beer Tax Funds Eligible Expenses	
42574 Beer Tax EQUIPMENT	26,403
Total Beer Tax Funds Eligible Expenses	<u>26,403</u>
Animal control	
42610 Animal Ctl SALARIES & WAGES	148,897
42613 Animal Ctl EMPLOYEE BENEFITS	113,502
42614 Animal Ctl OTHER BENEFIT - U/ALLOWANCES	4,089
42615 Animal Ctl OVERTIME	11,500
42621 Animal Ctl SUBSCRIPTIONS & MEMBERSHIPS	660
42623 Animal Ctl TRAVEL\FOOD	5,000
42625 Animal Ctl EQUIPMENT-SUPPL. & MAINTENANCE	10,000
42627 Animal Ctl UTILITIES	12,000
42628 Animal Ctl TELEPHONE	4,236
42630 Animal Ctl MONTHLY FUEL - GASCARD	6,290
42631 Animal Ctl PROFESSIONAL & TECH. SERVICES	1,000
42633 Animal Ctl EDUCATION	1,969
42635 Animal Ctl OTHER	500
42646 Animal Ctl SPECIAL DEPARTMENTAL SUPPLIES	7,590
Total Animal control	<u>327,233</u>
Total Public safety	<u>3,002,821</u>
Public Works	
Streets	
44010 Streets SALARIES & WAGES	307,600
44013 Streets EMPLOYEE BENEFITS	249,321
44015 Streets OVERTIME	8,000
44021 Streets SUBSCRIPTIONS & MEMBERSHIPS	1,310
44023 Streets TRAVEL	6,600
44024 Streets OFFICE EXPENSE & SUPPLIES	500
44025 Streets EQUIPMENT-SUPPL. & MAINTENANCE	5,000
44026 Streets BLDG/GRDS-SUPPL. & MAINTENANCE	1,100
44027 Streets UTILITIES	24,200
44028 Streets TELEPHONE	2,640

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44029 Streets RENT OF PROPERTY OR EQUIPMENT	600
44031 Streets PROFESSIONAL & TECH. SERVICES	8,500
44033 Streets EDUCATION	6,200
44035 Streets OTHER	500
44042 Streets STREET LIGHTS	99,500
44046 Streets SPECIAL DEPARTMENTAL SUPPLIES	6,000
Total Streets	727,571
Facilities	
44310 Facilities SALARIES & WAGES	243,950
44313 Facilities EMPLOYEE BENEFITS	188,797
44315 Facilities OVERTIME	2,800
44321 Facilities SUBSCRIPTIONS & MEMBERSHIPS	350
44323 Facilities TRAVEL	900
44324 Facilities OFFICE EXPENSE & SUPPLIES	300
44325 Facilities EQUIP SUPPLIES & MAINT	5,300
44326 Facilities BLDG/GRDS-SUPPL & MAINT	28,900
44326.1 Facilities - CITY CENTER	7,500
44326.2 Facilities - MARC	1,500
44326.3 Facilities - CENTER STREET GYM	1,600
44327 Facilities UTILITIES	5,184
44328 Facilities TELEPHONE	3,300
44329 Facilities RENT OF PROPERTY OR EQUIPMENT	800
44330 Facilities MONTHLY FUEL	3,300
44331 Facilities PROFESSIONAL & TECHNICAL	19,300
44333 Facilities EDUCATION	800
44346 Facilities SPECIAL DEPARTMENTAL SUPPLIES	7,800
Total Facilities	522,381
Safety	
44110 Safety SALARIES & WAGES	22,567
44113 Safety BENEFITS	17,895
44121 Safety SUBSCRIPTIONS & MEMBERSHIPS	3,980
44123 Safety TRAVEL	2,780
44125 Safety EQUIP/SUPPLIES & MAINTENANCE	3,350
44131 Safety PROFESSIONAL & TECH. SERVICES	13,000
44133 Safety EDUCATION	10,996
44135 Safety OTHER	4,100
44146 Safety SPECIAL DEPARTMENTAL SUPPLIES	38,140
44175 Safety SAFETY EQUIPMENT	2,125
Total Safety	118,933
Vehicle Maintenance	
44410 Vehicle Maintenance SALARIES & WAGES	112,648
44413 Vehicle Maintenance - EMPLOYEE BENEFITS	82,881
44415 Vehicle Maintenance OVERTIME	2,000
44421 Vehicle Maintenance SUB & MEMBER	2,590
44423 Vehicle Maintenance TRAVEL	3,500
44425 Vehicle Maintenance EQUIP/SUPPL & MAINT	56,000
44426 Fleet BLDG/GRDS-SUPPL & MAINT	1,000
44428 Vehicle Maintenance TELEPHONE	1,320
44429 Vehicle Maintenance RENT OF EQUIP	500
44430 Vehicle Maintenance MONTHLY FUEL	2,500
44431 Vehicle Maintenance PROF & TECH SVC	4,000
44433 Vehicle Maintenance EDUCATION	1,500
44435 Vehicle Maintenance OTHER	1,500
44446 Vehicle Maintenance SPECIAL DEPT SUPPLIES	11,000
Total Vehicle Maintenance	282,939
Sanitation	
44231 Sanitation PROFESSIONAL & TECH. SERVICES	1,200,000
44231.1 Sanitation PROF & TECH. SERVICES RECYCLING	100,000
Total Sanitation	1,300,000
PW Admin	
44510 PW Admin SALARIES & WAGES	152,936
44513 PW Admin EMPLOYEE BENEFITS	83,481
44515 PW Admin OVERTIME	500

MOAB CITY CORPORATION
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44521 PW Admin SUBSCRIPTIONS & MEMBERSHIPS	700
44523 PW Admin TRAVEL	1,100
44524 PW Admin OFFICE EXPENSE & SUPPLIES	6,400
44527 PW Admin UTILITIES	11,429
44528 PW Admin TELEPHONE	1,820
44529 PW Admin RENT OF PROPERTY OR EQUIPMENT	3,200
44530 PW Admin MONTHLY FUEL - GASCARD	800
44531 PW Admin PROFESSIONAL & TECH. SERVICES	1,000
44533 PW Admin EDUCATION	1,500
44535 PW Admin OTHER	1,000
Total PW Admin	265,866
Total Public Works	3,217,690
Parks, recreation, and public property	
Parks	
Parks O&M	
45110 Parks O&M SALARIES & WAGES	356,890
45113 Parks O&M EMPLOYEE BENEFITS	265,945
45115 Parks O&M OVERTIME	20,500
45121 Parks O&M SUBSCRIPTIONS & MEMBERSHIPS	1,020
45123 Parks O&M TRAVEL	1,900
45125 Parks O&M EQUIPMENT-SUPPL. & MAINTENANCE	3,000
45126 Parks O&M BLDG/GRDS-SUPPL. & MAINTENANCE	20,750
45127 Parks O&M UTILITIES	88,700
45128 Parks O&M TELEPHONE	6,600
45129 Parks O&M RENTALS	750
45130 Parks O&M MONTHLY FUEL - GASCARD	20,000
45131 Parks O&M PROFESSIONAL & TECH. SERVICES	3,750
45133 Parks O&M EDUCATION	1,250
45135 Parks O&M OTHER	750
45146 Parks O&M SPECIAL DEPARTMENTAL SUPPLIES	19,200
45173 Parks O&M PARK IMPROVEMENTS	3,250
Total Parks O&M	814,255
Total Parks	814,255
Total Parks, recreation, and public property	814,255
Community Services	
Inspections	
42410 Inspection SALARIES & WAGES	76,861
42413 Inspection BENEFITS	55,100
42415 Inspection OVERTIME	13,000
42421 Inspection SUBSCRIPTIONS & MEMBERSHIPS	2,200
42423 Inspection TRAVEL	1,500
42424 Inspection OFFICE EXPENSE & SUPPLIES	750
42428 Inspection TELEPHONE	1,100
42430 Inspection MONTHLY FUEL	1,000
42431 Inspection PROFESSIONAL & TECH. SERVICES	15,000
42433 Inspection EDUCATION	1,500
42446 Inspection SPECIAL DEPARTMENTAL SUPPLIES	2,915
Total Inspections	170,926
Planning	
41810 Planning SALARIES & WAGES	305,950
41813 Planning EMPLOYEE BENEFITS	185,342
41815 Planning OVERTIME	5,000
41821 Planning SUBSCRIPTIONS & MEMBERSHIPS	5,400
41823 Planning TRAVEL	6,500
41824 Planning OFFICE EXPENSE & SUPPLIES	7,100
41828 Planning TELEPHONE	960
41829 Planning RENTAL	3,160
41830 Planning MONTHLY FUEL - GASCARD	900
41831 Planning PROFESSIONAL & TECH. SERVICES	76,500
41833 Planning EDUCATION	6,000
41835 Planning OTHER	400
41846 Planning SPECIAL DEPARTMENTAL SUPPLIES	1,102
Total Planning	604,314

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	Adoption 5/28/2019 FY 2019-2021
Film Commission	
42810 Film Comm SALARIES & WAGES	61,026
42813 Film Comm EMPLOYEE BENEFITS	30,119
42815 Film Comm OVERTIME	14,000
42821 Film Comm SUBSCRIPTIONS & MEMBERSHIPS	5,075
42822 Film Comm ADVERTISING	5,000
42822.1 Film Comm MARKETING	4,250
42823 Film Comm TRAVEL	13,000
42824 Film Comm OFFICE EXPENSE & SUPPLIES	1,000
42825 Film Comm EQUIP./SUPPLIES & MAINTENANCE	500
42828 Film Comm TELEPHONE	500
42830 Film Comm MONTHLY FUEL - GASCARD	600
42831 Film Comm PROFESSIONAL & TECH. SERVICES	3,350
42833 Film Comm EDUCATION	1,000
42835 Film Comm OTHER	1,050
42846 Film Comm SPECIAL DEPARTMENTAL SUPPLIES	868
42874 Film Comm MACHINERY & EQUIPMENT	1,099
42875 Film Comm SPECIAL PROJECTS	14,632
Total Film Commission	157,069
Community Contributions	
46075 Com Contrib - SHELTER SERVICES	10,000
Total Community Contributions	10,000
Sustainability	
45410 Sustainability SALARIES & WAGES	83,482
45413 Sustainability EMPLOYEE BENEFITS	42,254
45423 Sustainability TRAVEL/FOOD	1,000
45424 Sustainability OFFICE EXPENSE & SUPPLIES	1,500
45431 Sustainability PROFESSIONAL/TECH. SERVICE	20,000
45433 Sustainability EDUCATION	1,000
Total Sustainability	149,236
Total Community Services	1,091,545
Transfers and contributions out	
48031 TRANSFER TO DEBT SERVICE FUND	109,714
48061 TRANSFER TO CAPITAL PROJ. FUND	158,623
48071 TRANSFER TO TRAILS FUND	30,000
48086 TRANSFER - RECREATION FUND	687,753
48099 INCREASE IN FUND BALANCE (Reserves)	91,726
Total Transfers and contributions out	1,077,816
Total Expenditures:	12,576,415
Total Change In Net Position	0

MOAB CITY CORPORATION
 Approved Budget
 21 21 Class C Road Fund - 07/01/2020 to 06/30/2021
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	<u>Adoption 5/28/2019 FY 2019-2021</u>
Change In Net Position	
Revenue:	
Taxes	
33570 Class C TRANSPORTATION TAX	210,795
Total Taxes	<u>210,795</u>
Intergovernmental revenue	
33560 Class C CLASS C ROAD FUND	250,000
Total Intergovernmental revenue	<u>250,000</u>
Interest	
36100 Class C INTEREST INCOME	5,000
Total Interest	<u>5,000</u>
Total Revenue:	<u>465,795</u>
Expenditures:	
Public Works	
Streets	
40030 Class C FUEL	19,020
40041 Class C SPECIAL DEPARTMENTAL SUPPLIES	29,500
40058 Class C ROADBASE - PATCHING	9,000
40070 Class C ASPHALT	7,500
40072 Class C CRACK SEALING	15,000
40073 Class C - SPECIAL PROJECTS	155,100
40080 TRANSFER TO FUND BALANCE	230,675
Total Streets	<u>465,795</u>
Total Public Works	<u>465,795</u>
Total Expenditures:	<u>465,795</u>
Total Change In Net Position	<u>0</u>

MOAB CITY CORPORATION
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23 23 Recreation Fund - 07/01/2020 to 06/30/2021
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	<u>Adoption 5/28/2019 FY 2019-2021</u>
Change in Net Position	
Revenue:	
Intergovernmental revenue	
33561 GRAND COUNTY - RSSD	100,000
33563 SCHOOL DISTRICT	15,000
Total Intergovernmental revenue	<u>115,000</u>
Charges for services	
34536 SUMMER CAMP	4,800
34539 ADULT SOCCER	2,100
34540 VOLLEYBALL - ADULT COED	1,900
34546 VOLLEYBALL - YOUTH SPRING	3,675
34563 ADULT COED SOFTBALL	3,400
34566 YOUTH/BASEBALL/SOFTBALL	20,332
34568 YOUTH FOOTBALL	3,040
34569 SPRING YOUTH SOCCER	8,865
34570 FALL YOUTH SOCCER	4,890
34572 FOOT RACES	2,950
34574 INDOOR SOCCER - YOUTH	2,450
34575 ADULT BASKETBALL	800
34576 JR JAZZ BASKETBALL	5,400
34577 FLAG FOOTBALL	1,405
34580 YOUTH VOLLEYBALL	1,960
34583 YOUTH SPONSOR/BASEBALL	12,800
66373 ULTIMATE FRISBEE	625
Total Charges for services	<u>81,392</u>
MRAC	
34711 MRAC - FITNESS ADMISSIONS	10,000
34712 MRAC - FITNESS MEMBERSHIPS	43,500
34713 MRAC - CITY EMPLOYEES	500
34714 MRAC - SILVER SNEAKERS MEMBERSHIPS	10,000
34717 MRAC - SHOWERS	98,500
34720 MRAC - ADMISSIONS/AQUATIC	150,000
34721 MRAC - ADMISSIONS/AQUAT & FITNESS	12,000
34722 MRAC - RETAIL	12,000
34723 MRAC - PROGRAM FEES/ AQUATIC	27,500
34724 MRAC - PROGRAM FEES/FITNESS	6,000
34725 MRAC - CHILD CARE FEES	1,000
34726 MRAC - MEMBERSHIPS/AQUATIC	32,000
34727 MRAC - MEMBERSHIPS/AQUAT & FITNESS	85,000
34728 MRAC - RENTAL FEES	8,500
Total MRAC	<u>496,500</u>
Moab arts & recreation	
66160 PROGRAM FEES	11,400
66210 GRANTS AND DONATIONS	18,500
66271 RENTAL FEES	45,000
66372 SPECIAL EVENTS FEES	7,900
66372.1 SPECIAL EVENTS FEES - RED ROCK ARTS FESTIVAL	33,500
Total Moab arts & recreation	<u>116,300</u>
Contributions and transfers	
33562 CITY OF MOAB	687,753
Total Contributions and transfers	<u>687,753</u>
Total Revenue:	<u>1,496,945</u>
Expenditures:	
Parks, recreation, and public property	
Recreation	
64010 Recreation SALARIES - DIRECTOR/ASST.	135,241
64013 Recreation EMPLOYEE BENEFITS	78,971
64015 Recreation OVERTIME	10,500
64021 Recreation SUBSCRIPTIONS & MEMBERSHIPS	2,000
64022 Recreation ADVERTISING	3,000
64024 Recreation OFFICE EXPENSE & SUPPLIES	2,000
64025 Recreation - EQUIP SUPPLIES & MAINT	1,000
64028 Recreation TELEPHONE	2,400

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

	Adoption 5/28/2019 FY 2019-2021
64030 Recreation MONTHLY FUEL - GASCARD	350
64031 Recreation PROFESSIONAL & TECHNICAL	3,500
64033 Recreation EDUCATION	2,350
64035 Recreation OTHER	200
64046 Recreation SPECIAL DEPARTMENTAL SUPPLIES	6,500
64092 Recreation EASTER EGG HUNT	2,500
95052 Recreation TRANSFER TO FUND BALANCE	14,253
Total Recreation	264,765
Swimming Pool	
45208 MRAC MAINTENANCE SALARIES	30,000
45209 MRAC LIFEGUARD SALARIES	191,400
45210 MRAC SALARIES & WAGES	277,161
45211 MRAC AQUATIC PROGRAM SALARIES	21,408
45212 MRAC FITNESS PROGRAM SALARIES	14,694
45213 MRAC EMPLOYEE BENEFITS	133,137
45215 MRAC OVERTIME	2,500
45222 MRAC ADVERTISING	7,000
45224 MRAC OFFICE EXPENSE & SUPPLIES	7,500
45225 MRAC EQUIPMENT-SUPPL. & MAINTENANCE	12,000
45226 MRAC BLDG/GRDS-SUPPL. & MAINTENANCE	22,000
45227 MRAC UTILITIES	92,276
45228 MRAC TELEPHONE	5,106
45229 MRAC RENT OF PROPERTY OR EQUIPMENT	1,000
45231 MRAC PROFESSIONAL & TECH. SERVICES	8,100
45233 MRAC EDUCATION	3,000
45234 MRAC INSTRUCTIONAL MATERIALS/SUPP.	1,500
45235 MRAC OTHER	900
45246 MRAC SPECIAL DEPARTMENTAL SUPPLIES	45,300
45261 MRAC SUNDRY EXPENSES-MISCELLANEOUS	9,000
45273 MRAC AQUATIC PROGRAMS	1,800
Total Swimming Pool	886,782
Soccer	
64201 Soccer YOUTH SOCCER	4,020
64202 Soccer FALL SOCCER	1,200
64205 Soccer ADULT SOCCER	700
64209 Soccer INDOOR - YOUTH SOCCER	1,095
64210 Soccer WAGES SOCCER	1,600
64213 Soccer SOCCER REFEREE - WAGES	255
Total Soccer	8,870
Adult Softball	
64427 COED SOFTBALL	1,100
Total Adult Softball	1,100
Adult Volleyball	
64601 CO-ED VOLLEYBALL	400
Total Adult Volleyball	400
Basketball	
64803 ADULT BASKETBALL	400
64804 JR JAZZ BASKETBALL	2,200
64805 JR. JAZZ REFEREE SERVICES	3,040
64813 Basketball EMPLOYEE BENEFITS	407
Total Basketball	6,047
Youth Volleyball	
64901 YOUTH VOLLEYBALL	1,065
64905 YOUTH SPRING VOLLEYBALL	2,300
Total Youth Volleyball	3,365
Youth Baseball/Softball	
65111 Youth BB/SB WAGES- MAINTENANCE WORKERS	3,000
65112 Youth BB/SB WAGES- UMPIRES & SCOREKEEPERS	5,880
65113 Youth BB/SB EMPLOYEE BENEFITS	901
65123 Youth BB/SB BASEBALL STATE TOURN. EXPENSES	2,000
65125 Youth BB/SB EQUIPMENT-SUPPLIES & MAINT.	350
65126 Youth BB/SB BASEBALL FIELD MAINTENANCE	1,300

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

	Adoption 5/28/2019 FY 2019-2021
65174 YOUTH BASEBALL/SOFTBALL	15,850
65177 UTAH GIRLS SOFTBALL ASSOC	400
65178 UTAH BOYS BASEBALL ASSOCIATION	400
65180 PICKLEBALL	200
Total Youth Baseball/Softball	<u>30,281</u>
Youth Football	
65213 Youth Football BENEFITS	83
65275 YOUTH FOOTBALL	6,170
65280 FLAG FOOTBALL	1,600
65281 FLAG FOOTBALL - ADULT	100
65286 YOUTH FOOTBALL REFEREES	920
Total Youth Football	<u>8,873</u>
Moab Arts & Recreation Center	
80010 MARC SALARIES & WAGES	131,377
80013 MARC EMPLOYEE BENEFITS	81,774
80014 MARC SALARIES & WAGES - INSTRUCTORS	5,000
80015 MARC SALARIES & WAGES OT	2,000
80021 MARC SUBSCRIPTIONS & MEMBERSHIPS	1,966
80022 MARC ADVERTISING/MARKETING	3,000
80023 MARC TRAVEL	250
80024 MARC OFFICE EXPENSE & SUPPLIES	3,900
80025 MARC EQUIP/SUPPLIES & MAINTENANCE	2,000
80027 MARC UTILITIES	7,500
80028 MARC TELEPHONE	5,395
80031 MARC PROFESSIONAL/TECHNICAL SERVICE	1,000
80035 MARC OTHER	100
80046 MARC SPECIAL DEPARTMENTAL SUPPLIES	6,000
80077 MARC SPECIAL EVENTS	35,000
80078 MARC SPECIAL PROJECTS	200
Total Moab Arts & Recreation Center	<u>286,462</u>
Total Parks, recreation, and public property	<u>1,496,945</u>
Total Expenditures:	<u>1,496,945</u>
Total Change In Net Position	<u>0</u>

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

	<u>Adoption 5/28/2019 FY 2019-2021</u>
Change In Net Position	
Revenue:	
Contributions and transfers	
33210 CONTRIBUTION FROM GENERAL FUND	30,000
Total Contributions and transfers	<u>30,000</u>
Total Revenue:	<u>30,000</u>
Expenditures:	
Millcreek Projects	
Millcreek	
40089 TRAILS	30,000
Total Millcreek	<u>30,000</u>
Total Millcreek Projects	<u>30,000</u>
Total Expenditures:	<u>30,000</u>
Total Change In Net Position	<u>0</u>

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

	<u>Adoption 5/28/2019 FY 2019-2021</u>
Change In Net Position	
Revenue:	
Intergovernmental revenue	
36236 Contribution from GC Rec District	190,000
36237 Contribution from Grand County	8,819
Total intergovernmental revenue	<u>198,819</u>
Charges for services	
36201 Lease Revenue	40,231
Total Charges for services	<u>40,231</u>
Contributions and transfers	
3910 Transfer from general fund	109,714
3915 Transfer from housing fund	133,608
Total Contributions and transfers	<u>243,322</u>
Total Revenue:	<u>482,372</u>
Expenditures:	
Community Development	
Community development	
4713.1 2018 CIB Bond - Principal	29,000
4713.2 2018 CIB Bond - Interest	17,464
4714.1 2019 Walnut Lane Lease - Principal	62,000
4714.2 2019 Walnut Lane Lease - Interest	71,608
Total Community development	<u>180,072</u>
Total Community Development	<u>180,072</u>
Municipal Building Authority	
Municipal Building	
4711.1 2003 Sales Tax Rev - Principal	87,000
4711.2 2003 Sales Tax Rev - Interest	24,300
4712.1 2009 Sales Tax Rev - Principal	191,000
Total Municipal Building	<u>302,300</u>
Total Municipal Building Authority	<u>302,300</u>
Total Expenditures:	<u>482,372</u>
Total Change In Net Position	<u>0</u>

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

	<u>Adoption 5/28/2019 FY 2019-2021</u>
Change In Net Position	
Revenue:	
Miscellaneous revenue	
36200 DONATIONS	2,000
Total Miscellaneous revenue	<u>2,000</u>
Contributions and transfers	
39222 TRANSFER FROM GENERAL FUND	158,623
39561 CAPITAL PROJECTS FUND BEG. BAL	<u>1,000,000</u>
Total Contributions and transfers	<u>1,158,623</u>
Total Revenue:	<u>1,160,623</u>
Expenditures:	
General government	
Administrative	
74090 VEHICLES	11,000
Total Administrative	<u>11,000</u>
Total General government	<u>11,000</u>
Public safety	
Police	
79150 POLICE EQUIPMENT	40,702
79155 POLICE VEHICLES	<u>80,743</u>
Total Police	<u>121,445</u>
Animal Shelter	
79141 ANIMAL SHELTER EQUIPMENT	16,178
Total Animal Shelter	<u>16,178</u>
Total Public safety	<u>137,623</u>
Public Works	
Streets	
44066 PARKING IMPROVEMENTS - DISPERSED PARKING	1,000,000
Total Streets	<u>1,000,000</u>
Total Public Works	<u>1,000,000</u>
Parks, recreation, and public property	
Recreation	
78030 ART IN PUBLIC PLACES 1%	10,000
Total Recreation	<u>10,000</u>
Moab Arts & Recreation Center	
46072 MARC BUILDING IMPROVEMENTS	2,000
Total Moab Arts & Recreation Center	<u>2,000</u>
Total Parks, recreation, and public property	<u>12,000</u>
Total Expenditures:	<u>1,160,623</u>
Total Change In Net Position	<u>0</u>

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

	<u>Adoption 5/28/2019 FY 2019-2021</u>
Income or Expense	
Income From Operations:	
Operating income	
Water Operating Income	
36300 WATER PENALTIES	5,000
36900 Water SUNDRY REVENUES	40,000
36901 Water GOVERNMENT SHOP WATER	12,000
36902 Water TAXABLE SHOP WATER	35,000
37100 WATER SALES	1,198,019
37260 WATER CONNECTION	65,000
Total Water Operating Income	<u>1,355,019</u>
Total Operating income	<u>1,355,019</u>
Operating expense	
Water Operating expense	
50009 Water GENERAL FUND O/H	391,747
50010 Water SALARIES & WAGES	277,745
50013 Water EMPLOYEE BENEFITS	213,805
50015 Water OVERTIME	30,000
50021 Water SUBSCRIPTIONS & MEMBERSHIPS	4,948
50023 Water TRAVEL	7,100
50024 Water OFFICE EXPENSE & SUPPLIES	1,250
50025 Water EQUIPMENT-SUPPL. & MAINTENANCE	22,500
50026 Water BUILDING SUPPL. & MAINTENANCE	15,000
50027 Water UTILITIES	55,500
50028 Water TELEPHONE	3,125
50029.1 Water RENT OF PROPERTY & EQUIPMENT	8,500
50030 Water MONTHLY FUEL - GASCARD	12,600
50031 Water PROFESSIONAL & TECH. SERVICES	31,500
50033 Water WATER/EDUCATION	7,500
50035 Water OTHER	4,250
50046 Water SPECIAL DEPARTMENTAL SUPPLIES	60,600
50051 Water INSURANCE	1,600
50069 Water DEPRECIATION	205,750
Total Water Operating expense	<u>1,355,020</u>
Total Operating expense	<u>1,355,020</u>
Total Income From Operations:	<u>(1)</u>
Non-Operating Items:	
Water Non-operating income	
36100 INTEREST INCOME	10,000
36111 WATER IMPACT FEES	70,000
Total Water Non-operating income	<u>80,000</u>
Water Non-operating expense	
50082 Water INTEREST ON BONDS/DEBT SERVICE	14,043
Total Water Non-operating expense	<u>14,043</u>
Total Non-Operating Items:	<u>65,957</u>
Total Income or Expense	<u>65,956</u>

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

	<u>Adoption 5/28/2019 FY 2019-2021</u>
Income or Expense	
Income From Operations:	
Operating income	
Sewer Operating Income	
56900 Sewer SEPTAGE PROCESSING FEES	100,000
57200 SEWER EXISTING FACILITY FEE	80,000
57210 SEWER STUDIES FEE	6,000
57300 SEWER SERVICES CHARGES	1,432,375
57325 Sewer SPECIAL SERVICES BY CITY DEPTS	2,000
57350 Sewer SPANISH VALLEY SEWER	434,317
57360 Sewer SJSPSSD SEWER	32,000
57440 SEWER CONNECTION	10,000
Total Sewer Operating Income	<u>2,096,692</u>
Total Operating income	<u>2,096,692</u>
Operating expense	
Sewer Operating expense	
WRF	
60009 Sewer GENERAL FUND O/H	378,837
60010 Sewer WRF SALARIES & WAGES	185,001
60013 Sewer WRF EMPLOYEE BENEFITS	133,616
60015 Sewer WRF OVERTIME	9,000
60021 Sewer WRF SUBSCRIPTIONS & MEMBERSHIPS	6,222
60023 Sewer WRF TRAVEL	1,500
60024 Sewer WRF OFFICE EXPENSE & SUPPLIES	1,000
60025 Sewer WRF EQUIPMENT SUPPL. & MAINTENANCE	8,000
60026 Sewer WRF BUILDING SUPPL. & MAINTENANCE	1,600
60027 Sewer WRF UTILITIES	140,000
60028 Sewer WRF TELEPHONE	5,000
60029 Sewer WRF RENT OF PROPERTY & EQUIPMENT	2,000
60030 Sewer WRF MONTHLY FUEL - GAS CARD	5,000
60031 Sewer WRF PROFESSIONAL & TECH. SERVICES	162,000
60033 Sewer WRF EDUCATION	1,500
60035 Sewer WRF SHIPPING\FREIGHT	15,000
60046 Sewer WRF SPECIAL DEPARTMENTAL SUPPLIES	55,700
60069 Sewer DEPRECIATION	150,000
Total WRF	<u>1,260,976</u>
Sewer Collection System	
61010 Sewer COLLECTION SALARIES & WAGES	136,723
61013 Sewer COLLECTION EMPLOYEE BENEFITS	49,288
61015 Sewer COLLECTION OVERTIME	10,500
61021 Sewer COLLECTION SUBSCRIP & MEMBER	4,752
61023 Sewer COLLECTION TRAVEL	4,500
61024 Sewer COLLECTION OFFICE EXP & SUPPLIES	900
61025 Sewer COLLECTION EQUIP SUPPLIES & MAINT	28,000
61026 Sewer COLLECTION BLDG/GRDS SUPPLIES & MAINT	500
61027 Sewer COLLECTION UTILITIES	1,500
61028 Sewer COLLECTION TELEPHONE	3,000
61029 Sewer COLLECTION RENTALS	6,000
61030 Sewer COLLECTION MONTHLY FUEL	8,000
61031 Sewer COLLECTION PROFESSIONAL & TECH	37,250
61033 Sewer COLLECTION EDUCATION	5,850
61035 Sewer COLLECTION OTHER	3,650
61046 Sewer COLLECTION SPEC DEPT SUPPLIES	42,000
Total Sewer Collection System	<u>342,413</u>
Total Sewer Operating expense	<u>1,603,389</u>
Total Operating expense	<u>1,603,389</u>
Total Income From Operations:	<u>493,303</u>
Non-Operating Items:	
Sewer Non-operating Income	
56100 Sewer INTEREST INCOME	50,000
56108 GWSSA SEWER IMPACT FEES - OFFSET	55,000
56109 GWSSA SEWER IMPACT FEES	200,000

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

	Adoption 5/28/2019 FY 2019-2021
56110 SEWER IMPACT FEE INTEREST	18,000
56111 SEWER IMPACT FEES	200,000
56113 SEWER IMPACT FEE FINANCE INTEREST	6,000
Total Sewer Non-operating income	529,000
Sewer Non-operating expense	
60082 Sewer INTEREST ON SEWER BONDS	219,282
Total Sewer Non-operating expense	219,282
Total Non-Operating Items:	309,718
Total Income or Expense	803,021

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

	Adoption 5/28/2019 FY 2019-2021
Income or Expense	
Income From Operations:	
Operating income	
Water Operating Income	
36450 STORM WATER DRAINAGE FEE	285,190
Total Water Operating Income	285,190
Total Operating Income	285,190
Operating expense	
Water Operating expense	
40009 Storm wtr GENERAL FUND O/H	84,186
Total Water Operating expense	84,186
Total Operating expense	84,186
Total Income From Operations:	201,004
Total Income or Expense	201,004

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

	<u>Adoption 5/28/2019 FY 2019-2021</u>
Change In Net Position	
Revenue:	
Charges for services	
3410 Health Reimbursement Arrangement Premiums	675,547
3411 Dental Premiums	50,000
3412 Health Savings Account Premiums	120,000
3413 Medical Insurance Premiums	1,296,000
3414 Life Insurance Premiums	14,000
3415 Vision Insurance Premiums	14,500
3416 Employee Health Savings Account Contribution	240,000
3418 Employee Supplemental Insurance Premiums	24,000
3419 Employee Life Insurance Premiums	11,500
3420 Short Term Disability Premiums	16,800
Total Charges for services	<u>2,462,347</u>
Total Revenue:	<u>2,462,347</u>
Expenditures:	
General government	
Administrative	
4152 Health Reimbursement Arrangement Expense	574,215
4153 Dental Expenses	45,000
4154 Health Savings Account Funding Expense	120,000
4155 Medical Insurance premiums	1,296,000
4156 Vision Insurance premiums	14,500
4157 Life Insurance premiums	14,000
4158 Assistance Program (EAP)	3,720
4159 TeleMedicine	5,508
4161 Wellness Program	12,000
4162 Employee Health Savings Account Contribution	240,000
4163 Employee Supplemental Insurance premiums	24,000
4164 Employee Life Insurance premiums	11,500
4165 Short Term Disability	16,800
4265 Transfer to Fund Balance	85,104
Total Administrative	<u>2,462,347</u>
Total General government	<u>2,462,347</u>
Total Expenditures:	<u>2,462,347</u>
Total Change In Net Position	<u>0</u>