

<b>City of Moab</b>	
<b>Fiscal Year 2023-2024 Approved Budget</b>	
<b><u>10: General Fund</u></b>	
<b><u>Revenue:</u></b>	
Taxes	\$13,350,000
Licenses and permits	\$470,200
Intergovernmental revenue	\$28,000
Charges for services	\$1,580,000
Public safety	\$111,000
Interest	\$50,000
Film comm	\$12,000
Miscellaneous revenue	\$5,000
Transfers in	\$2,265,219
<b><u>Total Revenue:</u></b>	<b>\$17,871,419</b>
<b><u>Expenditures:</u></b>	
<b>General government</b>	
Human resources	\$380,395
Executive	\$341,188
Administration	\$593,017
Recorder	\$350,793
General	\$360,000
Election	\$15,000
Planning	\$717,363
Engineering	\$713,116
Finance	\$670,468
<b>Total General government</b>	<b>\$4,141,340</b>
<b>Public safety</b>	
Police	\$4,265,778
Attorney	\$345,000
Victims advocate	\$213,407
Inspection	\$366,886
Beer tax	\$28,000
Animal control	\$308,797
Animal shelter	\$102,483
<b>Total Public safety</b>	<b>\$5,630,351</b>
<b>Info tech</b>	<b>\$239,750</b>
<b>Highways and public improvements</b>	

Streets	\$762,269
Safety	\$49,500
Sanitation	\$1,480,000
Facilities	\$999,178
Vehicle maintenance	\$380,395
PW Administration	\$143,861
<b>Total Highways and public improv</b>	<b>\$3,815,203</b>
<b>Parks and public property</b>	
Parks O&M	\$1,066,050
Sustainability	\$196,213
Community contribution	\$233,000
<b>Total Parks and public property</b>	<b>\$1,495,263</b>
<b>Transfers out</b>	<b>\$2,549,512</b>
<b>Total Expenditures:</b>	<b>\$17,871,419</b>
<b>21: Roads Fund</b>	
<b>Revenue:</b>	
Intergovernmental revenue	\$530,000
Transfers in	\$664,500
<b>Total Revenue:</b>	<b>\$1,194,500</b>
<b>Expenditures:</b>	
<b>Highways and public improvements</b>	
Streets	\$1,194,500
<b>Total Highways and public imp</b>	<b>\$1,194,500</b>
<b>Total Expenditures:</b>	<b>\$1,194,500</b>
<b>23: Recreation Fund</b>	
<b>2023 Budget</b>	
<b>Revenue:</b>	
Intergovernmental revenue	\$1,333,698
Recreation	\$34,300
MRAC recreation	\$327,000
MARC	\$69,000
Miscellaneous revenue	\$3,000
<b>Total Revenue:</b>	<b>\$1,766,998</b>

<b><u>Expenditures:</u></b>	
MRAC expenses	\$919,983
Recreation	\$314,200
Soccer	\$13,581
Summer camp	\$10,600
Softball	\$2,000
Volleyball	\$400
Special events	\$9,000
Basketball	\$15,635
Youth volleyball	\$4,700
Youth baseball/softball	\$29,700
Football	\$9,070
MARC expenses	\$436,129
<b><u>Total Expenditures:</u></b>	<b>\$1,764,998</b>
<b><u>28: Trails Fund</u></b>	
<b><u>Revenue:</u></b>	
Transfers in	\$30,000
<b><u>Total Revenue:</u></b>	<b>\$30,000</b>
<b><u>Expenditures:</u></b>	
Miscellaneous	\$30,000
<b><u>Total Expenditures:</u></b>	<b>\$30,000</b>
<b><u>30: Housing Fund</u></b>	
	<b><u>2023 Budget</u></b>
<b><u>Revenue:</u></b>	
Miscellaneous revenue	\$130,000
Transfers in	\$224,377
<b><u>Total Revenue:</u></b>	<b>\$354,377</b>
<b><u>Expenditures:</u></b>	
Miscellaneous	\$206,179
Transfers out	\$148,198
<b><u>Total Expenditures:</u></b>	<b>\$354,377</b>
<b><u>31: Debt Service Fund</u></b>	
<b><u>Revenue:</u></b>	

Miscellaneous revenue	\$28,500
Contributions	\$214,610
Transfers in	\$254,933
<b>Total Revenue:</b>	<b>\$498,043</b>
<b>Expenditures:</b>	
Debt service	\$498,043
<b>Total Expenditures:</b>	<b>\$498,043</b>
<b>41: Capital Projects Fund</b>	
<b>Revenue:</b>	
Intergovernmental revenue	\$13,089,000
Interest	\$0
Miscellaneous revenue	\$10,000
Contributions	\$0
Transfers in	\$3,402,800
<b>Total Revenue:</b>	<b>\$16,501,800</b>
<b>Expenditures:</b>	
Info tech	\$62,800
Highways and public improvemen	\$15,284,000
Municipal	\$150,000
Parks expenses	\$790,000
Animal shelter	\$215,000
<b>Total Expenditures:</b>	<b>\$16,501,800</b>
<b>51: Water Fund</b>	
<b>Operation Revenue/Expense</b>	
<b>Operating income</b>	<b>\$2,105,000</b>
<b>Operating expense</b>	
Operating	\$1,679,034
Depreciation expense	\$250,000
<b>Total Operating expense</b>	<b>\$1,929,034</b>
<b>Total Operations Net</b>	<b>\$175,966</b>
<b>Non-Operating Items</b>	

<b>Non-operating income</b>	<b>\$180,000</b>
<b>Non-operating expense</b>	<b>\$164,550</b>
<b><u>Total Non-Operations Net</u></b>	<b>\$15,450</b>
<b>52: Sewer Fund</b>	
<b><u>Operation Revenue/Expense</u></b>	
<b>Operating income</b>	<b>\$2,832,000</b>
<b>Operating expense</b>	
Sewer WRF	\$1,428,519
Sewer Collection	\$411,289
Depreciation expense	\$620,000
<b>Total Operating expense</b>	<b>\$2,459,808</b>
<b><u>Total Operations Net</u></b>	<b>\$372,192</b>
<b><u>Non-Operating Items</u></b>	
<b>Non-operating income</b>	<b>\$373,000</b>
<b>Non-operating expense</b>	<b>\$440,000</b>
<b><u>Total Non-Operations Net</u></b>	<b>-\$67,000</b>
<b>53: Stormwater Fund</b>	
<b><u>Operating income</u></b>	<b>\$680,000</b>
<b><u>Operating expense</u></b>	
Operating	\$133,424
Depreciation expense	\$72,000
<b>Total Operating expense</b>	<b>\$205,424</b>
<b>55: Parking and Transit Fund</b>	

<b><u>Revenue:</u></b>	
Intergovernmental revenue	\$697,978
Transfers in	\$19,279
<b><u>Total Revenue:</u></b>	<b>\$717,257</b>
<b><u>Expenditures:</u></b>	
Miscellaneous	\$717,257
<b><u>Total Expenditures:</u></b>	<b>\$717,257</b>
<b><u>61: Health/Life Fund</u></b>	
<b><u>Revenue:</u></b>	
Charges for services	\$2,154,753
<b><u>Total Revenue:</u></b>	<b>\$2,154,753</b>
<b><u>Expenditures:</u></b>	
Miscellaneous	\$2,057,843
Transfers out	\$96,910
<b><u>Total Expenditures:</u></b>	<b>\$2,154,753</b>