

**CITY OF MOAB RESOLUTION NO. 13-2024**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2024-2025 BUDGET**

WHEREAS, the City of Moab City Council held a duly noticed public hearing on May 14, 2024 for the 2024-2025 Budget for the funds of the City of Moab; and

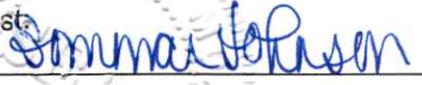
WHEREAS, the City Council has reviewed and approved the budget by fund as follows:

<b>Fund</b>	<b>Revenue</b>	<b>Expense</b>
General Fund	\$20,545,188	\$20,545,188
Road Fund	\$901,500	\$901,500
Parks and Recreation Fund	\$3,493,010	\$3,493,010
Trails Fund	\$30,000	\$30,000
Housing Fund	\$939,301	\$939,301
Debt Service Fund	\$809,097	\$809,097
Water Fund	\$2,220,500	\$1,350,735
Sewer Fund	\$3,234,500	\$2,555,909
Storm Water Fund	\$700,000	\$198,157
Transit and Parking Fund	\$710,930	\$710,930

Now therefore, be it resolved that the City Council of the City of Moab adopts the Final Budget as presented.

PASSED AND APPROVED by a majority of the City Council, this 14th day of May 2024.

By:  5/14/24  
Joette Langianese, Mayor Date

Attest:  
By:  5/14/24



Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
<b><u>10 General Fund</u></b>				
<b>Revenue:</b>				
<b>Taxes</b>				
310-300 SALES & USE TAXES	\$3,039,000		\$3,039,000	
310-314 FRANCHISE TAXES	\$134,000		\$134,000	
310-315 HIGHWAY TAXES	\$1,236,000		\$1,236,000	
310-316 TRANSIENT ROOM TAXES	\$1,957,000		\$1,957,000	
310-317 RESORT COMMUNITY TAXES	\$6,386,000		\$6,386,000	
310-318 ENERGY TAXES	\$186,000		\$186,000	
310-350 RAP TAXES	\$412,000		\$412,000	
Property tax	\$600,000		\$600,000	
<b>Total Taxes</b>	<b>\$13,950,000</b>		<b>\$13,950,000</b>	
<b>Licenses and Permits</b>				
<b>Licenses</b>				
320-326 FLAT BUSINESS LICENSES	\$20,000		\$20,000	
320-327 SPECIAL EVENT LICENSES	\$15,000		\$15,000	
<b>Total Licenses</b>	<b>\$35,000</b>		<b>\$35,000</b>	
<b>Planning/Zoning</b>				
325-300 SIGN PERMITS	\$100		\$100	
325-301 BUILDING PERMITS - CITY	\$50,000		\$50,000	
325-302 BUILDING PERMITS - COMMERCIAL	\$150,000		\$150,000	
325-303 1% BLDG PERMIT CHARGE	\$100		\$100	
325-304 PLAN CHECK FEES	\$80,000		\$80,000	
325-306 CODE ENFORCEMENT FINES	\$25,000		\$25,000	
325-307 PLANNING & ZONING ALL OTHER FE	\$100,000		\$100,000	
325-309 OTHER LICENSES & PERMITS	\$100		\$100	
<b>Total Planning/Zoning</b>	<b>\$405,300</b>		<b>\$405,300</b>	
<b>Total Licenses and permits</b>	<b>\$440,300</b>		<b>\$440,300</b>	
<b>Intergovernmental revenue</b>				
335-380 PSafety - STATE LIQUOR FUND AL	\$28,000		\$28,000	
<b>Total Intergovernmental revenue</b>	<b>\$28,000</b>		<b>\$28,000</b>	
<b>Charges for services</b>				
340-303 SPECIAL SERVICES BY ENGINEERIN	\$5,000		\$5,000	
340-306 TRANSITIONAL HOUSING RENT	\$5,000		\$5,000	
345-320 GARBAGE BILLING / COLLECTION	\$75,000		\$75,000	
345-330 REFUSE COLLECTION CHARGES	\$1,380,000		\$1,380,000	
345-340 RECYLING COLLECTION CHARGES	\$100,000		\$100,000	
<b>Total Charges for Services</b>	<b>\$1,565,000</b>		<b>\$1,565,000</b>	
<b>Public safety</b>				
350-330 PSafety - ANIMAL SHELTER FEES	\$6,000		\$6,000	
350-340 PSafety - ANIMAL SHELTER INTER	\$10,000		\$10,000	
350-351 PSafety - SECURITY SERVICES	\$10,000	\$60,000	\$70,000	Add for school resource officer from GCSD
350-353 PSafety - RECORDS FEES	\$5,000		\$5,000	
350-354 PSafety - WITNESS FEES	\$500		\$500	

Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
<b>350-355 PSafety - MISC STATE GRANTS</b>	\$100,000		\$100,000	
350-358 PSafety - VICTIM ADVOCATE GRAN	\$50,000		\$50,000	
350-360 PSafety - FINES & PENALTIES	\$35,000		\$35,000	
<b>Total Public safety</b>	<b>\$216,500</b>		<b>\$276,500</b>	
<b>Interest</b>				
361-360 INTEREST INCOME	\$600,000		\$600,000	
<b>Total Interest</b>	<b>\$600,000</b>		<b>\$600,000</b>	
<b>Miscellaneous revenue</b>				
364-340 SALE OF REAL/PERS. PROPERTY	\$25,000		\$25,000	
364-341 INSURANCE REBATE	\$0		\$0	
369-300 OTHER	\$15,000	\$50,000	\$65,000	add \$50k for downtown planning grant
369-302 REBATES	\$5,000		\$5,000	
369-304 SUSTAINABILITY GRANTS AND DONA	\$65,000		\$65,000	
369-370 INSURANCE CLAIM PROCEEDS	\$0		\$0	
369-374 SAN JUAN CO. CONTRIBUTION	\$5,000		\$5,000	
<b>Total Miscellaneous revenue</b>	<b>\$90,000</b>		<b>\$140,000</b>	
<b>Transfers in</b>				
390-320 OVERHEAD PAID FROM STORM WATER	\$90,000		\$90,000	
390-330 OVERHEAD PAID FROM SEWER FUND	\$430,000		\$430,000	
390-335 OVERHEAD PAID FROM CUL WATER F	\$430,000		\$430,000	
390-336 OVERHEAD PAID FROM TRANSIT	\$50,000		\$50,000	
390-340 GENERAL FUND BEG. BALANCE	\$1,296,687	\$248,701	\$1,545,388	Balancing amount
390-341 TRANSFER FROM GF RESTRICTED	\$0		\$0	
Transfer in from Capital Fund	\$1,000,000		\$1,000,000	
<b>Total Transfers in</b>	<b>\$3,296,687</b>		<b>\$3,545,388</b>	
<b>Total Revenue:</b>		<b>\$20,186,487</b>	<b>\$20,545,188</b>	

Expenditures:

General Government

**Transfers out**

480-831 TRANSFER TO DEBT SERVICE FUND	\$180,339		\$180,339
480-861 TRANSFER TO CAPITAL PROJ. FUND	\$500,000		\$500,000
480-871 TRANSFER TO TRAILS FUND	\$30,000		\$30,000
480-886 TRANSFER - RECREATION FUND	\$2,786,260		\$2,786,260
480-895 TRANSFER TO TRANSIT AND PARKIN	\$20,000		\$20,000
Property tax abatement/offset	\$75,000		\$75,000
Transfer to Housing Fund		\$489,301	\$489,301
<b>Total Transfers out</b>	<b>\$3,591,599</b>		<b>\$4,080,900</b>

**Administrative Services Department**

**Attorney**

422-530 Attorney PROFESSIONAL & TECHNICAL	\$200,000		\$200,000
422-531 Attorney PUBLIC DEFENDER	\$48,000		\$48,000
422-532 Attorney PROSECUTION SERVICES	\$35,000		\$35,000

Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
<b>Total Attorney</b>	<b>\$283,000</b>		<b>\$283,000</b>	
<b>Human Resources Division</b>				
411-510 Human Resources SALARIES	\$251,302		\$251,302	
411-513 Human Resources BENEFITS	\$136,093		\$136,093	
411-515 Human Resources OVERTIME	\$1,000		\$1,000	
411-521 Human Resources SUBSCRIPTIONS	\$973		\$973	
411-522 Human Resources PUBLIC NOTICES	\$50,000		\$50,000	
411-523 Human Resources TRAVEL\FOOD	\$0		\$0	
411-524 Human Resources OFFICE SUPPLIES	\$1,500		\$1,500	
411-528 Human Resources TELEPHONE	\$1,200		\$1,200	
411-529 Human Resources EQUIPMENT RENTAL	\$3,288		\$3,288	
411-531 Human Resources PROFESSIONAL & TECHNICAL	\$25,000		\$25,000	
411-533 Human Resources EDUCATION	\$4,000		\$4,000	
411-535 Human Resources OTHER	\$86,000		\$86,000	
411-546 Human Resources SPECIAL DEPT SUPPLIES	\$1,200		\$1,200	
411-550 Human Resources COPIER SUPPLIES	\$500		\$500	
<b>Total Human Resources Division</b>	<b>\$562,056</b>		<b>\$562,056</b>	
<b>Recorder Division</b>				
415-510 Recorder SALARIES	\$209,506		\$209,506	
415-513 Recorder EMPLOYEE BENEFITS	\$119,890		\$119,890	
415-515 Recorder OVERTIME	\$500		\$500	
415-521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	\$1,200		\$1,200	
415-522 Recorder PUBLIC NOTICES	\$7,500		\$7,500	
415-523 Recorder TRAVEL\FOOD	\$1,000		\$1,000	
415-524 Recorder OFFICE EXPENSE & SUPPLIES	\$4,000		\$4,000	
415-525 Recorder EQUIPMENT SUPPLIES/MAINT	\$500		\$500	
415-528 Recorder TELEPHONE	\$800		\$800	
415-531 Recorder PROFESSIONAL & TECHNICAL	\$35,000		\$35,000	
415-533 Recorder EDUCATION	\$2,500		\$2,500	
415-546 Recorder SPECIAL DEPT SUPPLIES	\$1,000		\$1,000	
415-550 Recorder COPIER SUPPLIES	\$3,000		\$3,000	
<b>Total Recorder Division</b>	<b>\$386,396</b>		<b>\$386,396</b>	
<b>Info tech</b>				
430-524 Info Tech OFFICE SUPPLIES	\$500		\$500	
430-531 Info Tech PROFESSIONAL & TECHNICAL	\$199,600		\$199,600	
430-532 Info Tech WEBSITE	\$25,000		\$25,000	
430-533 Info Tech SOFTWARE SUBSCRIPTION	\$130,000		\$130,000	
430-536 Info Tech ANTIVIRUS	\$2,000		\$2,000	
430-537 Info Tech DNS MONITORING	\$5,000		\$5,000	
Computer Replacement	\$30,000		\$30,000	
Other Equipment	\$200,000		\$200,000	
<b>Total Info tech</b>	<b>\$592,100</b>		<b>\$592,100</b>	
<b>Elections</b>				
417-532 Election PROFESSIONAL/TECH GENERAL	\$0		\$0	
<b>Total Elections</b>	<b>\$0</b>		<b>\$0</b>	
<b>Finance Division</b>				
420-510 Finance SALARIES	\$249,056		\$249,056	

Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
<b>420-513 Finance BENEFITS</b>	\$164,048		\$164,048	
420-515 Finance OVERTIME	\$1,500		\$1,500	
420-521 Finance SUBSCRIPTIONS/MEMBERSHIP	\$17,920		\$17,920	
420-524 Finance OFFICE SUPPLIES	\$6,000		\$6,000	
420-525 Finance EQUIPMENT SUPPLIES/MAINT	\$1,500		\$1,500	
420-528 Finance TELEPHONE	\$1,300		\$1,300	
420-531 Finance PROFESSIONAL & TECHNICAL	\$12,000		\$12,000	
420-533 Finance EDUCATION	\$4,000		\$4,000	
420-536 Finance BANK HANDLING CHARGES	\$55,000		\$55,000	
420-546 Finance SPECIAL DEPT SUPPLIES	\$1,000		\$1,000	
<b>Total Finance Division</b>	<b>\$512,324</b>		<b>\$512,324</b>	
<b>Elected</b>				
413-510 Elected SALARIES	\$222,238		\$222,238	
413-513 Elected BENEFITS	\$36,780		\$36,780	
413-521 Elected SUBSCRIPTIONS/MEMBERSHIP	\$5,000		\$5,000	
413-523 Elected TRAVEL\FOOD	\$10,000		\$10,000	
413-524 Elected OFFICE SUPPLIES	\$500		\$500	
413-528 Elected TELEPHONE	\$1,500		\$1,500	
413-530 Elected FUEL	\$0		\$0	
413-531 Elected PROFESSIONAL & TECHNICAL	\$25,000		\$25,000	
413-533 Elected EDUCATION	\$1,000		\$1,000	
413-546 Elected SPECIAL DEPT SUPPLIES	\$2,000		\$2,000	
<b>Total Elected</b>	<b>\$304,018</b>		<b>\$304,018</b>	
<b>Administration</b>				
414-510 Admin SALARIES	\$546,274	-\$130,000	\$416,274	Elimination of ACM position
414-513 Admin BENEFITS	\$208,352	-\$39,000	\$169,352	Elimination of ACM position
414-515 Admin OVERTIME	\$500		\$500	
414-521 Admin SUBSCRIPTIONS/MEMBERSHIP	\$3,000		\$3,000	
414-522 Admin PUBLIC NOTICES	\$0		\$0	
414-523 Admin TRAVEL\FOOD	\$5,000		\$5,000	
414-524 Admin OFFICE SUPPLIES	\$2,000		\$2,000	
414-525 Admin EQUIPMENT SUPPLIES/MAINT	\$2,000		\$2,000	
414-528 Admin TELEPHONE	\$2,400	-\$600	\$1,800	
414-530 Admin FUEL	\$500		\$500	
414-531 Admin PROFESSIONAL & TECHNICAL	\$150,000		\$150,000	
414-533 Admin EDUCATION	\$1,500		\$1,500	
414-535 Admin OTHER	\$12,000		\$12,000	
414-546 Admin SPECIAL DEPT SUPPLIES	\$4,500		\$4,500	
<b>Total Administration</b>	<b>\$938,026</b>		<b>\$768,426</b>	
<b>General</b>				
416-524 General OFFICE EXPENSE & SUPPLY	\$3,000		\$3,000	
416-527 General UTILITIES	\$40,000		\$40,000	
416-528 General TELEPHONE/INTERNET	\$54,000		\$54,000	
416-529 General RENT OF PROPERTY OR EQ	\$3,000		\$3,000	
416-536 General EMPLOYEE HOUSING EXPEN	\$3,500		\$3,500	
416-551 General INSURANCE	\$250,000		\$250,000	
<b>Total General</b>	<b>\$353,500</b>		<b>\$353,500</b>	
<b>Total Administrative Services Department</b>	<b>\$3,931,420</b>		<b>\$3,761,820</b>	

Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
<b>Community Development Department</b>				
<b>CDD Admin</b>				
SALARIES	\$209,199		\$209,199	
BENEFITS	\$60,818		\$60,818	
OVERTIME	\$500		\$500	
SUBSCRIPTION/MEMBERSHIP	\$2,000		\$2,000	
TRAVEL	\$2,500		\$2,500	
OFFICE SUPPLIES	\$2,500		\$2,500	
EQUIPMENT SUPPLIES/MAINT	\$500		\$500	
TELEPHONE	\$1,200		\$1,200	
FUEL	\$0		\$0	
PROFESSIONAL & TECHNICAL	\$125,000		\$125,000	
EDUCATION	\$3,500		\$3,500	
SPECIAL DEPT SUPPLIES	\$4,500		\$4,500	
<b>Total CDD Admin</b>	<b>\$412,217</b>		<b>\$412,217</b>	
<b>Planning Division</b>				
418-510 Planning SALARIES	\$321,194		\$321,194	
418-513 Planning BENEFITS	\$152,825		\$152,825	
418-515 Planning OVERTIME	\$0		\$0	
418-521 Planning SUBSCRIPTION/MEMBERSHIP	\$3,500		\$3,500	
418-522 Planning PUBLIC NOTICES	\$0		\$0	
418-523 Planning TRAVEL	\$2,500		\$2,500	
418-524 Planning OFFICE SUPPLIES	\$3,750		\$3,750	
418-528 Planning TELEPHONE	\$1,000		\$1,000	
418-529 Planning RENTAL	\$0		\$0	
418-531 Planning PROFESSIONAL & TECHNICAL	\$125,000		\$125,000	
418-533 Planning EDUCATION	\$2,500		\$2,500	
418-535 Planning OTHER	\$1,000		\$1,000	
418-546 Planning SPECIAL DEPARTMENTAL	\$1,000		\$1,000	
<b>Total Planning Division</b>	<b>\$614,269</b>		<b>\$614,269</b>	
<b>Inspection Division</b>				
424-510 Inspection SALARIES	\$259,236		\$259,236	
424-513 Inspection BENEFITS	\$140,565		\$140,565	
424-515 Inspection OVERTIME	\$13,000		\$13,000	
424-521 Inspection SUBSCRIPTIONS/MEMBERSHIPS	\$3,500		\$3,500	
424-523 Inspection TRAVEL	\$2,000		\$2,000	
424-524 Inspection OFFICE SUPPLIES	\$500		\$500	
424-528 Inspection TELEPHONE	\$2,000		\$2,000	
424-530 Inspection FUEL	\$1,000		\$1,000	
Vehicle lease	\$8,000		\$8,000	
424-531 Inspection PROFESSIONAL & TECHNICAL	\$85,000		\$85,000	
424-533 Inspection EDUCATION	\$1,500		\$1,500	
424-546 Inspection SPECIAL DEPT SUPPLIES	\$1,500		\$1,500	
<b>Total Inspection Division</b>	<b>\$517,801</b>		<b>\$517,801</b>	
<b>Engineering Division</b>				
419-510 Engineer SALARIES	\$547,159		\$547,159	
419-513 Engineer BENEFITS	\$269,635		\$269,635	

Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
419-515 Engineer OVERTIME	\$5,000		\$5,000	
419-521 Engineer SUBSCRIPTION/MEMBERSHIP	\$14,729		\$14,729	
419-523 Engineer TRAVEL	\$3,000		\$3,000	
419-524 Engineer OFFICE SUPPLIES	\$5,000		\$5,000	
419-525 Engineer EQUIPMENT SUPPLIES/MAINT	\$500		\$500	
419-528 Engineer TELEPHONE	\$1,920		\$1,920	
419-530 Engineer FUEL	\$2,500		\$2,500	
419-531 Engineer PROFESSIONAL & TECHNICAL	\$30,000		\$30,000	
419-532 Engineer PLAN REVIEW SERVICES	\$12,500		\$12,500	
Vehicle lease	\$16,000		\$16,000	
419-533 Engineer EDUCATION	\$4,795		\$4,795	
419-546 Engineer SPECIAL DEPT SUPPLIES	\$5,000		\$5,000	
<b>Total Engineering Division</b>	<b>\$917,738</b>		<b>\$917,738</b>	
<b>Communication and Outreach Division</b>				
SALARIES	\$108,718		\$108,718	
BENEFITS	\$78,923		\$78,923	
OVERTIME	\$2,300		\$2,300	
SUBSCRIPTION/MEMBERSHIP	\$491		\$491	
TRAVEL	\$500		\$500	
OFFICE SUPPLIES	\$500		\$500	
EQUIPMENT SUPPLIES/MAINT	\$2,500		\$2,500	
TELEPHONE	\$600		\$600	
FUEL	\$0		\$0	
PROFESSIONAL & TECHNICAL	\$0		\$0	
EDUCATION	\$3,400		\$3,400	
SPECIAL DEPT SUPPLIES	\$1,320		\$1,320	
Advertising & Social Media (Currently Public Notices)	\$32,300		\$32,300	
Community Engagement Events	\$4,000		\$4,000	
<b>Total Communication and Outreach Division</b>	<b>\$235,552</b>		<b>\$235,552</b>	
<b>Sustainability Division</b>				
454-510 Sustainability SALARIES & WAGE	\$153,593		\$153,593	
454-513 Sustainability EMPLOYEE BENEFIT	\$67,546		\$67,546	
454-515 Sustainability OVERTIME	\$2,700		\$2,700	
454-521 Sustainability SUBSCRIPTIONS	\$4,510		\$4,510	
454-523 Sustainability TRAVEL\FOOD	\$4,000		\$4,000	
454-524 Sustainability OFFICE EXPENSE	\$500		\$500	
454-528 Sustainability TELEPHONE	\$600		\$600	
454-531 Sustain PROF/TECH. SERVICE	\$11,500		\$11,500	
454-533 Sustainability EDUCATION	\$1,000		\$1,000	
454-570 Sustainability PROJECTS	\$26,000		\$26,000	
<b>Total Sustainability Division</b>	<b>\$271,949</b>		<b>\$271,949</b>	
<b>Community contributions</b>				
460-502 Community Contribution SEEKHAVEN	\$0		\$0	
460-503 Community Contribution MULTICULTURAL CENTER	\$0		\$0	
460-504 Community Contribution MOAB FREE HEALTH CLINIC	\$15,000		\$15,000	
460-505 Community Contribution MOAB INFORMATION	\$10,000		\$10,000	
460-506 Community Contribution MOAB SOLUTIONS	\$0		\$0	
460-510 Community Contribution RAP DISTRIBUTION	\$80,000		\$80,000	

Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
460-515 Community Contribution SOCIAL SERVICE	\$0		\$0	
460-575 Community Contribution SHELTER SERVICES	\$0		\$0	
460-584 Community Contribution GRAND COUNTY 7/4	\$13,000		\$13,000	
<b>Total Community contributions</b>	<b>\$118,000</b>		<b>\$118,000</b>	
			\$0	
<b>Total Community Development Department</b>	<b>\$3,087,526</b>		<b>\$3,087,526</b>	
<b>Total General Government</b>	<b>\$10,610,545</b>		<b>\$10,930,246</b>	

**Public Safety**

**Police**

421-510 Police SALARIES	\$2,099,024		\$2,099,024
421-513 Police BENEFITS	\$1,342,283		\$1,342,283
421-514 Police UNIFORM ALLOWANCE	\$10,000		\$10,000
421-515 Police OVERTIME	\$40,000		\$40,000
New On-Call Police Sgts and Detectives	\$40,000		\$40,000
421-519 Police HOUSING ALLOWANCE	\$120,000		\$120,000
421-521 Police SUBSCRIPTIONS	\$118,724		\$118,724
421-523 Police TRAVEL\FOOD	\$40,000		\$40,000
421-524 Police OFFICE SUPPLIES	\$8,000		\$8,000
421-525 Police EQUIPMENT SUPPLIES/MAINT	\$38,000		\$38,000
421-526 Police BLDG/GRDS-SUPPL. & MAIN	\$0		\$0
421-528 Police TELEPHONE	\$20,400		\$20,400
421-529 Police EQUIPMENT RENTAL	\$10,000		\$10,000
421-530 Police FUEL	\$80,000		\$80,000
421-531 Police PROFESSIONAL & TECHNICAL	\$190,000		\$190,000
421-533 Police EDUCATION	\$10,000		\$10,000
421-535 Police OTHER	\$10,000		\$10,000
421-536 Police DISPATCH SERVICES	\$140,000		\$140,000
421-546 Police SPECIAL DEPT SUPPLIES	\$20,000		\$20,000
421-547 Police COMMUNITY OUTREACH	\$3,000		\$3,000
421-548 Police VEST REPLACEMENT	\$5,000		\$5,000
421-549 Police INITIAL UNIFORM GEAR	\$12,000		\$12,000
421-569 Police VEHICLE LEASE PAYMENTS	\$93,500		\$93,500
421-572 Police SPECIAL EVENTS	\$5,000		\$5,000
421-574 Police MACHINERY & EQUIPMENT	\$30,000		\$30,000
<b>Total Police</b>	<b>\$4,484,931</b>		<b>\$4,484,931</b>

**Victims advocate**

423-510 Victim Advocate SALARIES	\$136,638		\$136,638
423-513 Victim Advocate BENEFITS	\$74,494		\$74,494
423-515 Victim Advocate OVERTIME	\$5,000		\$5,000
423-521 Victim Advocate SUBSCRIPTIONS/MEMBERSHIP	\$500		\$500
423-523 Victim Advocate TRAVEL	\$1,500		\$1,500
423-524 Victim Advocate OFFICE SUPPLIES	\$1,000		\$1,000
423-525 Victim Advocate EQUIPMENT SUPPLIES/MAINT	\$500		\$500
423-528 Victim Advocate TELEPHONE	\$600		\$600
423-530 Victim Advocate FUEL	\$500		\$500
423-533 Victim Advocate EDUCATION	\$2,000		\$2,000
423-535 Victim Advocate OTHER	\$1,000		\$1,000
423-546 Victim Advocate SPECIAL DEPT SUPPLIES	\$3,000		\$3,000

Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
<b>Total Victims advocate</b>	<b>\$226,732</b>		<b>\$226,732</b>	
<b>Beer tax</b>				
425-574 Beer Tax EQUIPMENT	\$28,000		\$28,000	
<b>Total Beer tax</b>	<b>\$28,000</b>		<b>\$28,000</b>	
<b>Code Enforcement</b>				
426-510 Code Enforcement SALARIES	\$190,128		\$190,128	
426-513 Code Enforcement BENEFITS	\$112,623		\$112,623	
426-514 Code Enforcement UNIFORM ALLOWANCE			\$0	
426-515 Code Enforcement OVERTIME	\$15,000		\$15,000	
426-521 Code Enforcement SUBSCRIPTION/MEMBERSHIP	\$735		\$735	
426-523 Code Enforcement TRAVEL/FOOD	\$2,000		\$2,000	
426-524 Code Enforcement OFFICE SUPPLIES	\$0		\$0	
426-525 Code Enforcement EQUIPMENT SUPPLIES/MAINT	\$2,000		\$2,000	
426-527 Code Enforcement UTILITIES	\$0		\$0	
426-528 Code Enforcement TELEPHONE	\$1,500		\$1,500	
426-530 Code Enforcement FUEL	\$8,000		\$8,000	
426-531 Code Enforcement PROFESSIONAL & TECHNICAL	\$0		\$0	
426-533 Code Enforcement EDUCATION	\$1,000		\$1,000	
426-535 Code Enforcement OTHER	\$0	\$39,000	\$39,000	for various nuisance abatement projects
426-546 Code Enforcement SPECIAL DEPT SUPPLIES	\$500		\$500	
<b>Total Code Enforcement</b>	<b>\$333,486</b>		<b>\$372,486</b>	
<b>Animal shelter</b>				
427-510 Animal Shelter SALARIES	\$128,771		\$128,771	
427-513 Animal Shelter BENEFITS	\$40,984		\$40,984	
427-515 Animal Shelter OVERTIME	\$1,000		\$1,000	
427-524 Animal Shelter OFFICE EXPENSE &	\$1,000		\$1,000	
427-526 Animal Shelter BLDG/GRDS-SUPPLIES	\$2,000		\$2,000	
427-527 Animal Shelter UTILITIES	\$8,000		\$8,000	
427-531 Animal Shelter PROFESSIONAL & TECHNICAL	\$500		\$500	
427-546 Animal Shelter SPECIAL DEPT SUPPLIES	\$5,000		\$5,000	
<b>Total Animal shelter</b>	<b>\$187,255</b>		<b>\$187,255</b>	
<b>Total Public safety</b>	<b>\$5,260,404</b>		<b>\$5,299,404</b>	

**Public Works Department**

**Streets**

440-510 Streets SALARIES	\$330,307		\$330,307	
440-513 Streets BENEFITS	\$180,774		\$180,774	
440-515 Streets OVERTIME	\$30,000		\$30,000	
440-521 Streets SUBSCRIPTION/MEMBERSHIP	\$250		\$250	
440-523 Streets TRAVEL	\$3,000		\$3,000	
440-524 Streets OFFICE SUPPLIES	\$500		\$500	
440-525 Streets EQUIPMENT SUPPLIES/MAINT	\$2,500		\$2,500	
440-526 Streets BLDG/GRDS SUPPLIES/MAINT	\$2,500		\$2,500	
440-527 Streets UTILITIES	\$20,000		\$20,000	
440-528 Streets TELEPHONE	\$3,300		\$3,300	
440-529 Streets EQUIPMENT RENTAL	\$11,900		\$11,900	

Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
440-530 Streets FUEL			\$0	
440-531 Streets PROFESSIONAL & TECHNICAL	\$20,000		\$20,000	
440-533 Streets EDUCATION	\$5,000		\$5,000	
440-535 Streets OTHER	\$500		\$500	
440-542 Streets STREET LIGHTS	\$65,000		\$65,000	
440-546 Streets SPECIAL DEPT SUPPLIES	\$8,000		\$8,000	
<b>Total Streets</b>	<b>\$683,531</b>		<b>\$683,531</b>	
<b>Safety</b>				
441-524 Safety OFFICE SUPPLIES	\$0		\$0	
441-525 Safety EQUIPMENT SUPPLIES/MAINT	\$0		\$0	
441-531 Safety PROFESSIONAL & TECHNICAL	\$10,000		\$10,000	
441-533 Safety EDUCATION	\$9,500		\$9,500	
441-535 Safety OTHER	\$51,500		\$51,500	
441-546 Safety SPECIAL DEPT SUPPLIES	\$10,000		\$10,000	
441-575 Safety SAFETY EQUIPMENT	\$0		\$0	
<b>Total Safety</b>	<b>\$81,000</b>		<b>\$81,000</b>	
<b>Sanitation</b>				
442-531 Sanitation PROFESSIONAL & TECHNICAL GARBAGE	\$1,380,000		\$1,380,000	
442-532 Sanitation PROFESSIONAL & TECHNICAL RECYCLE	\$100,000		\$100,000	
<b>Total Sanitation</b>	<b>\$1,480,000</b>		<b>\$1,480,000</b>	
<b>Facilities</b>				
443-510 Facilities SALARIES	\$592,603		\$592,603	
443-513 Facilities BENEFITS	\$385,538		\$385,538	
443-515 Facilities OVERTIME	\$20,000		\$20,000	
443-523 Facilities TRAVEL	\$2,500		\$2,500	
443-524 Facilities OFFICE SUPPLIES	\$500		\$500	
443-525 Facilities EQUIPMENT SUPPLIES/MAINT	\$6,000		\$6,000	
443-526 Facilities BLDG/GRDS SUPPLIES/MAINT	\$32,500		\$32,500	
443-527 Facilities UTILITIES	\$7,000		\$7,000	
443-528 Facilities TELEPHONE	\$4,000		\$4,000	
443-529 Facilities EQUIPMENT RENTAL	\$800		\$800	
443-530 Facilities FUEL	\$5,000		\$5,000	
443-531 Facilities PROFESSIONAL & TECHNICAL	\$210,000		\$210,000	
443-533 Facilities EDUCATION	\$1,000		\$1,000	
443-537 Facilities - MARC	\$0		\$0	
443-538 Facilities - CENTER STREET GYM	\$0		\$0	
443-546 Facilities SPECIAL DEPARTMENTAL	\$15,000		\$15,000	
<b>Total Facilities</b>	<b>\$1,282,441</b>		<b>\$1,282,441</b>	
<b>Vehicle maintenance</b>				
444-510 Fleet SALARIES	\$171,171		\$171,171	
444-513 Fleet BENEFITS	\$115,341		\$115,341	
444-515 Fleet OVERTIME	\$1,500		\$1,500	
444-521 Fleet SUPSCRIPTION/MEMBERSHIP	\$0		\$0	
444-523 Fleet TRAVEL	\$0		\$0	
444-525 Fleet EQUIPMENT SUPPLIES/MAINT	\$25,000		\$25,000	
444-526 Fleet BLDG/GRDS SUPPLIES/MAINT	\$20,500		\$20,500	

Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
444-528 Fleet TELEPHONE	\$1,620		\$1,620	
444-529 Fleet EQUIPMENT RENTAL	\$500		\$500	
444-530 Fleet FUEL	\$3,000		\$3,000	
444-531 Fleet PROFESSIONAL & TECHNICAL	\$10,000		\$10,000	
444-533 Fleet EDUCATION	\$500		\$500	
444-535 Fleet OTHER	\$500		\$500	
444-546 Fleet SPECIAL DEPT SUPPLIES	\$15,000		\$15,000	
444-551 Fleet EQUIPMENT MAINT GENERAL	\$15,000		\$15,000	
444-552 Fleet EQUIPMENT MAINT STREETS	\$15,000		\$15,000	
444-553 Fleet EQUIPMENT MAINT FACILITIES	\$2,500		\$2,500	
<b>Total Vehicle maintenance</b>	<b>\$397,132</b>		<b>\$397,132</b>	

**PW Administration**

445-510 PW Admin SALARIES	\$249,027		\$249,027	
445-513 PW Admin BENEFITS	\$116,207		\$116,207	
445-521 PW Admin SUBSCRIPTION/MEMBERSHIP	\$500		\$500	
445-523 PW Admin TRAVEL	\$1,500		\$1,500	
445-524 PW Admin OFFICE SUPPLIES	\$2,500		\$2,500	
445-525 PW Admin EQUIPMENT SUPPLIES/MAINT	\$0		\$0	
445-526 PW Admin BLDG/GRDS SUPPLIES/MAINT	\$2,000		\$2,000	
445-527 PW Admin UTILITIES	\$10,000		\$10,000	
445-528 PW Admin TELEPHONE	\$2,000		\$2,000	
445-529 PW Admin EQUIPMENT RENTAL	\$2,500		\$2,500	
445-530 PW Admin FUEL	\$1,200		\$1,200	
445-533 PW Admin EDUCATION	\$1,000		\$1,000	
445-535 PW Admin OTHER	\$1,500		\$1,500	
445-546 PW Admin SPECIAL DEPT SUPPLIES	\$1,500		\$1,500	
<b>Total PW Administration</b>	<b>\$391,434</b>		<b>\$391,434</b>	

<b>Total Public Works Department</b>	<b>\$4,315,538</b>	<b>\$4,315,538</b>
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<b>Total Expenditures:</b>	<b>\$20,186,487</b>	<b>\$20,545,188</b>
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<b>Total Change In Net Position</b>	<b>\$0</b>	<b>\$0</b>
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**21 Roads Fund**

**Revenue:**

**Intergovernmental revenue**

335-360 Class C ROAD FUND	\$350,000		\$350,000
335-370 Class C TRANSPORTATION TAX	\$300,000		\$300,000
<b>Total Intergovernmental revenue</b>	<b>\$650,000</b>		<b>\$650,000</b>

**Transfers in**

395-361 Class C TRANS. FROM EQUITY-B.O	\$305,000	-\$53,500	\$251,500
<b>Total Transfers in</b>	<b>\$305,000</b>		<b>\$251,500</b>

<b>Total Revenue:</b>	<b>\$955,000</b>		<b>\$901,500</b>
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Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
<b>Expenditures:</b>				
<b>Streets</b>				
400-525 Class C EQUIP SUPPLIES & MAINT	\$500		\$500	
400-526 Class C BLDG/GRDS SUPPLIES & M	\$1,000		\$1,000	
400-530 Class C FUEL	\$30,000		\$30,000	
400-541 Class C SPECIAL DEPARTMENTAL SUPPLIES	\$35,000		\$35,000	
400-558 Class C ROADBASE - PATCHING	\$10,000		\$10,000	
400-570 Class C ASPHALT	\$10,000		\$10,000	
400-571 Class C OVERLAY	\$200,000		\$200,000	
400-572 Class C CRACK SEALING	\$5,000		\$5,000	
400-573 Class C SPECIAL PROJECTS	\$400,000		\$400,000	
400-574 Class C MACHINERY & EQUIPMENT	\$50,000		\$50,000	
<b>Total Streets</b>	<b>\$741,500</b>		<b>\$741,500</b>	
<b>Transfers out</b>				
Transfer to Debt service fund	\$160,000		\$160,000	
<b>Total Transfers out</b>	<b>\$160,000</b>		<b>\$160,000</b>	
<b>Total Expenditures:</b>	<b>\$901,500</b>		<b>\$901,500</b>	
<b>Total Change in Net Position</b>	<b>\$53,500</b>		<b>\$0</b>	

**23 Parks and Recreation Fund**

<b>Revenue:</b>				
<b>Transfers In</b>				
TRANSFER FROM GENERAL FUND	\$2,786,260		\$2,786,260	
PARKS AND RECREATION FUND BEG. BAL	\$150,000		\$150,000	
<b>Total Transfers In</b>	<b>\$2,936,260</b>		<b>\$2,936,260</b>	
<b>Intergovernmental revenue</b>				
335-361 GRAND COUNTY - RSSD	\$75,000		\$75,000	
335-362 CITY OF MOAB			\$0	
335-363 SCHOOL DISTRICT	\$15,000		\$15,000	
<b>Total Intergovernmental revenue</b>	<b>\$90,000</b>		<b>\$90,000</b>	
<b>Recreation</b>				
345-336 SUMMER CAMP			\$0	
345-383 RECREATION SPONSORSHIPS	\$5,000		\$5,000	
Sports Revenues	\$36,000		\$36,000	
<b>Total Recreation</b>	<b>\$41,000</b>		<b>\$41,000</b>	
<b>MRAC</b>				
347-310 MRAC -PREPAID SERVICES	\$0		\$0	
347-311 MRAC - FITNESS ADMISSIONS	\$20,000		\$20,000	
347-312 MRAC - FITNESS MEMBERSHIPS	\$40,000		\$40,000	
347-314 MRAC - SILVER SNEAKERS MEMBERS	\$8,000		\$8,000	
347-315 MRAC - SWIM TEAM	\$2,000		\$2,000	
347-317 MRAC - SHOWERS	\$50,000		\$50,000	
347-318 MRAC - CASH OVER/SHORT	\$0		\$0	

Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
347-320 MRAC - ADMISSIONS/AQUATIC	\$85,000		\$85,000	
347-321 MRAC - ADMISSIONS/AQUAT & FITN	\$1,000		\$1,000	
347-322 MRAC - RETAIL	\$1,000		\$1,000	
347-323 MRAC - PROGRAM FEES/ AQUATIC	\$8,000		\$8,000	
347-324 MRAC - PROGRAM FEES/FITNESS	\$10,000		\$10,000	
347-326 MRAC - MEMBERSHIPS/AQUATIC	\$25,000		\$25,000	
347-327 MRAC - MEMBERSHIPS/AQUAT & FIT	\$75,000		\$75,000	
347-328 MRAC - RENTAL FEES	\$2,000		\$2,000	
347-329 MRAC - SPECIAL EVENT FEES	\$0		\$0	
347-330 MRAC - CONCESSIONS	\$3,000		\$3,000	
347-331 MRAC PRIVATE SWIM LESSONS	\$0		\$0	
347-332 MRAC - REDUCED ADMISSION FEE	\$1,000		\$1,000	
<b>Total MRAC recreation</b>	<b>\$331,000</b>		<b>\$331,000</b>	
<b>MARC</b>				
348-300 MARC Coworking Space	\$11,000		\$11,000	
348-310 PROGRAM FEES	\$4,000		\$4,000	
348-330 GRANTS AND DONATIONS	\$20,000		\$20,000	
348-340 RENTAL FEES	\$35,000		\$35,000	
348-350 SPECIAL EVENTS FEES	\$5,000		\$5,000	
348-351 SPECIAL EVENTS FEES - RED ROCK	\$3,000		\$3,000	
348-360 MARC - Art Retail	\$1,500		\$1,500	
<b>Total MARC</b>	<b>\$79,500</b>		<b>\$79,500</b>	
<b>Miscellaneous revenue</b>				
365-300 CENTER STREET GYM RENTALS	\$3,000		\$3,000	
365-302 SUN COURT RENTALS	\$250		\$250	
362-320 Park and Facility Rentals	\$12,000		\$12,000	
362-321 PARK DEPOSITS	\$0		\$0	
<b>Total Miscellaneous revenue</b>	<b>\$15,250</b>		<b>\$15,250</b>	
<b>Total Revenue:</b>	<b>\$3,493,010</b>		<b>\$3,493,010</b>	

**Expenditures:**

<b>MRAC</b>				
452-508 MRAC MAINTENANCE SALARIES	\$0		\$0	
452-509 MRAC LIFEGUARD SALARIES	\$0		\$0	
452-510 MRAC SALARIES	\$704,787		\$704,787	
452-511 MRAC AQUATIC PROGRAM SALARIES	\$0		\$0	
452-512 MRAC FITNESS PROGRAM SALARIES	\$0		\$0	
452-513 MRAC BENEFITS	\$148,615		\$148,615	
452-515 MRAC OVERTIME	\$1,000		\$1,000	
452-521 MRAC SUBSCRIPTIONS	\$2,500		\$2,500	
452-522 MRAC ADVERTISING	\$2,500		\$2,500	
452-523 MRAC TRAVEL	\$2,000		\$2,000	
452-524 MRAC OFFICE SUPPLIES	\$4,500		\$4,500	
452-525 MRAC EQUIPMENT SUPPLIES/MAINT	\$6,000		\$6,000	
452-526 MRAC BLDG/GRDS SUPPLIES/MAINT	\$20,000		\$20,000	
452-527 MRAC UTILITIES	\$125,000		\$125,000	
452-528 MRAC TELEPHONE	\$8,000		\$8,000	
452-529 MRAC RENT	\$0		\$0	
452-531 MRAC PROFESSIONAL & TECHNICAL	\$5,000		\$5,000	

Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
452-533 MRAC EDUCATION	\$3,000		\$3,000	
452-534 MRAC INSTRUCTIONAL SUPPLIES	\$0		\$0	
452-535 MRAC OTHER	\$500		\$500	
MRAC Equipment	\$40,000		\$40,000	
452-546 MRAC SPECIAL DEPARTMENTAL	\$25,000		\$25,000	
452-547 MRAC CONCESSIONS	\$0		\$0	
452-561 MRAC SUNDRY EXPENSES	\$1,000		\$1,000	
452-571 MRAC FITNESS PROGRAMS	\$1,000		\$1,000	
452-573 MRAC AQUATIC PROGRAMS	\$1,000		\$1,000	
<b>Total MRAC</b>	<b>\$1,101,402</b>		<b>\$1,101,402</b>	
<b>Recreation Admin</b>				
640-510 Recreation SALARIES	\$356,985		\$356,985	
640-513 Recreation BENEFITS	\$199,947		\$199,947	
640-515 Recreation OVERTIME	\$500		\$500	
640-521 Recreation SUBSCRIPTIONS	\$3,000		\$3,000	
640-522 Recreation ADVERTISING	\$5,000		\$5,000	
640-523 Recreation TRAVEL	\$2,000		\$2,000	
640-524 Recreation OFFICE SUPPLIES	\$1,000		\$1,000	
640-525 Recreation - EQUIP SUPPLIES/MAINT	\$5,000		\$5,000	
640-528 Recreation TELEPHONE	\$1,500		\$1,500	
640-530 Recreation FUEL	\$500		\$500	
640-531 Recreation PROFESSIONAL & TECHNICAL	\$10,000		\$10,000	
640-533 Recreation EDUCATION	\$1,000		\$1,000	
640-535 Recreation OTHER	\$200		\$200	
640-546 Recreation SPECIAL DEPARTMENTAL	\$1,000		\$1,000	
640-592 Recreation EASTER EGG HUNT	\$1,500		\$1,500	
640-593 Recreation TURKEY TROT	\$1,800		\$1,800	
<b>Total Recreation Admin</b>	<b>\$590,932</b>		<b>\$590,932</b>	
<b>Soccer</b>				
642-501 Soccer YOUTH SOCCER	\$5,000		\$5,000	
642-502 Soccer FALL SOCCER	\$2,000		\$2,000	
642-505 Soccer ADULT SOCCER	\$800		\$800	
642-509 Soccer INDOOR - YOUTH SOCCER	\$1,200		\$1,200	
642-510 Soccer WAGES SOCCER	\$0		\$0	
642-513 Soccer SOCCER REFEREE - WAGES	\$3,500		\$3,500	
<b>Total Soccer</b>	<b>\$12,500</b>		<b>\$12,500</b>	
<b>Summer camp</b>				
643-510 Summer Camp WAGES	\$0		\$0	
643-513 Summer Camp BENEFITS	\$0		\$0	
643-573 Summer Camp SUPPLIES	\$0		\$0	
<b>Total Summer camp</b>	<b>\$0</b>		<b>\$0</b>	
<b>Softball</b>				
644-527 Sports COED SOFTBALL	\$2,000		\$2,000	
<b>Total Softball</b>	<b>\$2,000</b>		<b>\$2,000</b>	
<b>Volleyball</b>				
646-501 Sports CO-ED VOLLEYBALL	\$400		\$400	
<b>Total Volleyball</b>	<b>\$400</b>		<b>\$400</b>	

Account Name	Approved Budget	Tentative Proposed changes	Proposed Final Budget	Notes for Final
<b>Special events</b>				
647-501 Special Events FREE MOVIE NIGH	\$5,000		\$5,000	
648-502 Special Events MOVIE SUPPLIES	\$2,000		\$2,000	
<b>Total Special events</b>	<b>\$7,000</b>		<b>\$7,000</b>	
<b>Basketball</b>				
648-503 Sports ADULT BASKETBALL	\$1,500		\$1,500	
648-504 Sports JR JAZZ BASKETBALL	\$1,500		\$1,500	
648-505 Sports JR. JAZZ REFEREE SERVICES	\$5,100		\$5,100	
648-507 Sports MS BASKETBALL REFEREES			\$0	
648-510 Sports REFEREE SALARIES & WAGES	\$5,000		\$5,000	
648-513 Sports BASKETBALL BENEFITS	\$500		\$500	
<b>Total Basketball</b>	<b>\$13,600</b>		<b>\$13,600</b>	
<b>Youth volleyball</b>				
649-501 Sports YOUTH VOLLEYBALL	\$2,000		\$2,000	
649-505 Sports YOUTH SPRING VOLLEYBALL	\$4,000		\$4,000	
<b>Total Youth volleyball</b>	<b>\$6,000</b>		<b>\$6,000</b>	
<b>Youth baseball/softball</b>				
651-511 Sports Youth BB/SB WAGES- MAINTENANCE	\$4,000		\$4,000	
651-512 Sports Youth BB/SB WAGES- UMP&SCORE	\$7,000		\$7,000	
651-513 Sports Youth BB/SB BENEFITS	\$900		\$900	
651-525 Sports Youth BB/SB EQUIPMENT-SUPPLIES	\$2,000		\$2,000	
651-526 Sports Youth BB/SB BASEBALL FIELD MAI	\$1,000		\$1,000	
651-573 Sports FIELD MAINTENANCE EQUIPMENT	\$1,500		\$1,500	
651-574 Sports YOUTH BASEBALL/SOFTBALL	\$15,000		\$15,000	
651-580 Sports PICKLEBALL	\$500		\$500	
<b>Total Youth baseball/softball</b>	<b>\$31,900</b>		<b>\$31,900</b>	
<b>Football</b>				
652-575 Sports YOUTH FOOTBALL	\$4,500		\$4,500	
652-580 Sports FLAG FOOTBALL	\$2,000		\$2,000	
652-586 Sports YOUTH FOOTBALL REFEREES	\$900		\$900	
<b>Total Football</b>	<b>\$7,400</b>		<b>\$7,400</b>	
<b>MARC</b>				
800-510 MARC SALARIES	\$225,000		\$225,000	
800-513 MARC BENEFITS	\$129,948		\$129,948	
800-514 MARC INSTRUCTOR SALARIES	\$5,000		\$5,000	
800-515 MARC OVERTIME	\$4,000		\$4,000	
800-521 MARC SUBSCRIPTIONS	\$2,000		\$2,000	
800-522 MARC ADVERTISING	\$8,000		\$8,000	
800-523 MARC TRAVEL	\$2,500		\$2,500	
800-524 MARC OFFICE SUPPLIES	\$2,500		\$2,500	
800-525 MARC EQUIPMENT SUPPLIES/MAINT	\$1,000		\$1,000	
800-526 MARC BLDG GROUNDS SUPPLIES/MAINT	\$1,000		\$1,000	
800-527 MARC UTILITIES	\$8,000		\$8,000	
800-528 MARC TELEPHONE	\$3,500		\$3,500	
800-531 MARC PROFESSIONAL & TECHNICAL	\$2,000		\$2,000	
800-533 MARC EDUCATION	\$2,000		\$2,000	





Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
<b>Contributions</b>				
362-360 Contribution from GC Rec Distr	\$190,000		\$190,000	
362-370 Contribution from Grand County	\$23,493		\$23,493	
<b>Total Contributions</b>	<b>\$213,493</b>		<b>\$213,493</b>	
<b>Transfers in</b>				
391-310 Transfer from general fund	\$180,339		\$180,339	
391-315 Transfer from housing fund	\$134,301		\$134,301	
Transfer from Class C Fund	\$154,475		\$154,475	
Transfer from Sewer Fund	\$12,392		\$12,392	
Transfer from Water Fund	\$36,940		\$36,940	
Transfer from Storm Water Fund	\$53,157		\$53,157	
<b>Total Transfers in</b>	<b>\$571,604</b>		<b>\$571,604</b>	
<b>Total Revenue:</b>	<b>\$809,097</b>		<b>\$809,097</b>	
<b>Expenditures:</b>				
<b>Debt service</b>				
471-611 2003 Sales Tax Rev - Principal	\$94,000		\$94,000	
471-612 2003 Sales Tax Rev - Interest	\$17,625		\$17,625	
471-613 2009 Sales Tax Rev - Principal	\$191,000		\$191,000	
471-615 2018 CIB Bond - Principal	\$32,000		\$32,000	
471-616 2018 CIB Bond - Interest	\$15,225		\$15,225	
471-617 2019 Walnut Lane Lease - Princ	\$71,000		\$71,000	
471-618 2019 Walnut Lane Lease - Inter	\$63,301		\$63,301	
2023 CIB Kane Creek Reconstruction - Principal	\$216,631		\$216,631	
2023 CIB Kane Creek Reconstruction - Interest	\$108,315		\$108,315	
<b>Total Debt service</b>	<b>\$809,097</b>		<b>\$809,097</b>	
<b>Total Expenditures:</b>	<b>\$809,097</b>		<b>\$809,097</b>	
<b>Total Change in Net Position</b>	<b>\$0</b>		<b>\$0</b>	

**51 Water Fund**

<b>Operating income</b>		
363-330 WATER PENALTIES	\$10,000	\$10,000
369-300 Water SUNDRY REVENUES	\$25,000	\$25,000
369-302 Water SHOP WATER	\$15,000	\$15,000
371-300 WATER SALES	\$1,800,000	\$1,800,000
372-360 WATER CONNECTION	\$45,000	\$45,000
<b>Total Operating income</b>	<b>\$1,895,000</b>	<b>\$1,895,000</b>
		\$0
		\$0
<b>Operating expense</b>		
500-509 Water GENERAL FUND O/H	\$430,000	\$430,000
500-510 Water SALARIES	\$389,544	\$389,544
500-513 Water BENEFITS	\$251,251	\$251,251
500-515 Water OVERTIME	\$20,000	\$20,000
500-521 Water SUBSCRIPTIONS	\$5,000	\$5,000

Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
500-523 Water TRAVEL	\$3,100		\$3,100	
500-524 Water OFFICE SUPPLIES	\$500		\$500	
500-525 Water EQUIPMENT SUPPLIES/MAINT	\$35,000		\$35,000	
500-526 Water BUILDING SUPPLIES/MAINT	\$1,000		\$1,000	
500-527 Water UTILITIES	\$108,500		\$108,500	
500-528 Water TELEPHONE	\$4,300		\$4,300	
500-530 Water FUEL	\$24,000		\$24,000	
500-531 Water PROFESSIONAL & TECHNICAL	\$36,500		\$36,500	
500-533 Water EDUCATION	\$5,600		\$5,600	
500-535 Water OTHER	\$6,000		\$6,000	
500-546 Water SPECIAL DEPARTMENTAL	\$112,000		\$112,000	
500-551 Water INSURANCE	\$3,000		\$3,000	
500-552 Water SUSTAINABILITY	\$0		\$0	
500-691 Water RENT OF PROPERTY & EQUIP	\$8,500		\$8,500	
<b>Total Operating Expense</b>	<b>\$1,013,795</b>		<b>\$1,013,795</b>	
<b>Depreciation expense</b>				
410-800 Depn expense Water			\$0	
500-669 Water DEPRECIATION	\$0		\$0	
<b>Total Depreciation expense</b>	<b>\$0</b>		<b>\$0</b>	
<b>Total Operating expense</b>	<b>\$1,013,795</b>		<b>\$1,013,795</b>	
<b>Total Operations Gain/(Loss):</b>	<b>\$881,205</b>		<b>\$881,205</b>	
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
361-300 INTEREST INCOME	\$250,000		\$250,000	
361-310 WATER IMPACT FEE INTEREST INCO	\$500		\$500	
361-311 WATER IMPACT FEES	\$75,000		\$75,000	
grant proceeds			\$0	
<b>Total Non-operating income</b>	<b>\$325,500</b>		<b>\$325,500</b>	
<b>Non-operating expense</b>				
500-682 Water INTEREST ON BONDS/DEBT S	\$300,000		\$300,000	
Debt Service KCBRP	\$36,940		\$36,940	
<b>Total Non-operating expense</b>	<b>\$336,940</b>		<b>\$336,940</b>	
<b>Total Non-Operating Gain/(Loss):</b>	<b>-\$11,440</b>		<b>-\$11,440</b>	
<b>Total Income or Expense (i.e. change in position)</b>	<b>\$869,765</b>		<b>\$869,765</b>	

**52 Sewer Fund**

**Operating income**

362-390 Sewer SEPTAGE PROCESSING FEES	\$60,000	\$60,000
372-300 SEWER EXISTING FACILITY FEE	\$45,000	\$45,000
372-310 SEWER STUDIES FEE	\$4,000	\$4,000
372-320 SEWER SERVICES CHARGES	\$2,200,000	\$2,200,000
372-325 Sewer SPECIAL SERVICES BY CITY	\$500	\$500

Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
372-326 Sewer GREASE TRAP SERVICES/FIN	\$1,000		\$1,000	
372-350 Sewer SPANISH VALLEY SEWER	\$500,000		\$500,000	
372-360 Sewer SJSPSSD SEWER	\$25,000		\$25,000	
372-370 SEWER CONNECTION	\$5,000		\$5,000	
<b>Total Operating income</b>	<b>\$2,840,500</b>		<b>\$2,840,500</b>	
<b>Operating expense</b>				
<b>Sewer WRF</b>				
600-509 Sewer GENERAL FUND O/H	\$430,000		\$430,000	
600-510 Sewer WRF SALARIES	\$325,654		\$325,654	
600-513 Sewer WRF BENEFITS	\$195,495		\$195,495	
600-515 Sewer WRF OVERTIME	\$16,700		\$16,700	
600-521 Sewer WRF SUBSCRIPTIONS	\$3,000		\$3,000	
600-523 Sewer WRF TRAVEL	\$2,000		\$2,000	
600-524 Sewer WRF OFFICE EXPENSE	\$2,500		\$2,500	
600-525 Sewer WRF EQUIPMENT SUPPLIES/MAINT	\$105,000		\$105,000	
600-526 Sewer WRF BUILDING SUPPLIES/MAINT	\$2,500		\$2,500	
600-527 Sewer WRF UTILITIES	\$200,000		\$200,000	
600-528 Sewer WRF TELEPHONE	\$6,000		\$6,000	
600-529 Sewer WRF RENT	\$2,000		\$2,000	
600-530 Sewer WRF FUEL	\$10,000		\$10,000	
600-531 Sewer WRF PROFESSIONAL & TECHNICAL	\$260,000		\$260,000	
600-533 Sewer WRF EDUCATION	\$3,000		\$3,000	
600-535 Sewer WRF SHIPPING\FREIGHT	\$25,000		\$25,000	
600-546 Sewer WRF SPECIAL DEPARTMENTAL	\$120,000		\$120,000	
<b>Total Sewer WRF</b>	<b>\$1,708,849</b>		<b>\$1,708,849</b>	
<b>Sewer Collection</b>				
610-510 Sewer COLLECTION SALARIES	\$155,170		\$155,170	
610-513 Sewer COLLECTION BENE	\$90,498		\$90,498	
610-515 Sewer COLLECTION OVERTIME	\$12,000		\$12,000	
610-521 Sewer COLLECTION SUBSCRIPTIONS	\$0		\$0	
610-523 Sewer COLLECTION TRAVEL	\$1,000		\$1,000	
610-524 Sewer COLLECTION OFFICE SUPPLIES	\$1,000		\$1,000	
610-525 Sewer COLLECTION EQUIP SUPPLIES/MAINT	\$27,000		\$27,000	
610-526 Sewer BLDG/GRDS SUPPLIES/MAINT	\$500		\$500	
610-527 Sewer COLLECTION UTILITIES	\$5,500		\$5,500	
610-528 Sewer COLLECTION TELEPHONE	\$2,000		\$2,000	
610-529 Sewer COLLECTION RENTALS	\$6,000		\$6,000	
610-530 Sewer COLLECTION FUEL	\$11,000		\$11,000	
610-531 Sewer COLLECTION PROFESSIONAL & TECH	\$27,700		\$27,700	
610-533 Sewer COLLECTION EDUCATION	\$3,800		\$3,800	
610-535 Sewer COLLECTION OTHER	\$2,500		\$2,500	
610-546 Sewer COLLECTION SPEC DEPT SUP	\$31,000		\$31,000	
Vehicle lease	\$18,000		\$18,000	
<b>Total Sewer Collection</b>	<b>\$394,668</b>		<b>\$394,668</b>	
<b>Depreciation expense</b>				
600-669 Sewer DEPRECIATION	\$0		\$0	
<b>Total Depreciation expense</b>	<b>\$0</b>		<b>\$0</b>	
<b>Total Operating expense</b>	<b>\$2,103,517</b>		<b>\$2,103,517</b>	

Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
<b>Total Operations Gain/(Loss):</b>	<b>\$736,983</b>		<b>\$736,983</b>	
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
361-300 Sewer INTEREST INCOME	\$15,000		\$15,000	
361-305 SJSPSSD SEWER IMPACT FEES	\$70,000		\$70,000	
361-308 GWSSA SEWER IMPACT FEES - OFFS			\$0	
361-309 GWSSA SEWER IMPACT FEES	\$120,000		\$120,000	
361-310 SEWER IMPACT FEE INTEREST	\$20,000		\$20,000	
361-311 SEWER IMPACT FEES	\$65,000		\$65,000	
361-313 SEWER IMPACT FEE FINANCE INTER	\$2,000		\$2,000	
361-315 SVWSID CAPITAL ANNUAL CONTRIBU	\$102,000		\$102,000	
<b>Total Non-operating income</b>	<b>\$394,000</b>		<b>\$394,000</b>	
<b>Non-operating expense</b>				
600-682 Sewer INTEREST ON SEWER BONDS	\$440,000		\$440,000	
Debt Service KCBRP	\$12,392		\$12,392	
<b>Total Non-operating expense</b>	<b>\$452,392</b>		<b>\$452,392</b>	
<b>Total Non-Operating Gain/(Loss):</b>	<b>-\$58,392</b>		<b>-\$58,392</b>	
<b>Total Income or Expense (i.e. change in position)</b>	<b>\$678,591</b>		<b>\$678,591</b>	

**53 Stormwater Fund**

<b>Operating income</b>				
364-350 STORM WATER DRAINAGE FEE	\$680,000		\$680,000	
<b>Total Operating income</b>	<b>\$680,000</b>		<b>\$680,000</b>	
<b>Operating expense</b>				
400-509 Storm wtr GENERAL FUND O/H	\$90,000		\$90,000	
400-510 Storm wtr SALARIES & WAGES	\$0		\$0	
400-513 Storm wtr EMPLOYEE BENEFITS	\$0		\$0	
400-530 Storm wtr FUEL	\$5,000		\$5,000	
400-531 Storm wtr PROFESSIONAL & TECH.	\$50,000		\$50,000	
400-675 Storm wtr SPECIAL PROJECTS			\$0	
<b>Total Operating Expense</b>	<b>\$145,000</b>		<b>\$145,000</b>	
<b>Depreciation expense</b>				
400-669 Storm wtr DEPRECIATION	\$0		\$0	
<b>Total Depreciation expense</b>	<b>\$0</b>		<b>\$0</b>	
<b>Total Operating expense</b>	<b>\$145,000</b>		<b>\$145,000</b>	
<b>Total Operations Gain/(Loss):</b>	<b>\$535,000</b>		<b>\$535,000</b>	
<b>Non-operating income</b>				
Interest income	\$0		\$0	

Account Name	Approved Tentative Budget	Proposed changes	Proposed Final Budget	Notes for Final
Impact fees income	\$20,000		\$20,000	
<b>Total non-operating income</b>	<b>\$20,000</b>		<b>\$20,000</b>	
<b>Non-operating expense</b>				
Debt service	\$53,157		\$53,157	
<b>Total Non-operating expense</b>	<b>\$53,157</b>		<b>\$53,157</b>	
<b>Total Non-Operating Gain/(Loss):</b>	<b>-\$33,157</b>		<b>-\$33,157</b>	
<b>Total Operations Gain/(Loss):</b>	<b>\$501,843</b>		<b>\$501,843</b>	

**55 Parking and Transit Fund**

<b>Intergovernmental revenue</b>				
362-310 UDOT Hotspot Contribution	\$300,000		\$300,000	
362-320 Grand County Contribution	\$100,000		\$100,000	
362-330 Federal Transit Authority Cont	\$290,930		\$290,930	
<b>Total Intergovernmental revenue</b>	<b>\$690,930</b>		<b>\$690,930</b>	
<b>Transfers in</b>				
332-310 CONTRIBUTION FROM GENERAL FUND	\$20,000		\$20,000	
<b>Total Transfers In</b>	<b>\$20,000</b>		<b>\$20,000</b>	
<b>Total Revenue:</b>	<b>\$710,930</b>		<b>\$710,930</b>	
<b><u>Expenditures:</u></b>				
<b>Miscellaneous</b>				
400-510 Transit SALARIES & WAGES	\$27,799		\$27,799	
400-513 Transit EMPLOYEE BENEFITS	\$12,036		\$12,036	
400-515 Transit OVERTIME	\$0		\$0	
400-531 Transit Professional & Tech	\$1,000		\$1,000	
400-532 Transit Operator Contract	\$658,095		\$658,095	
400-534 Marketing and Branding	\$2,000		\$2,000	
400-675 Transit Special Projects	\$10,000		\$10,000	
<b>Total Miscellaneous</b>	<b>\$710,930</b>		<b>\$710,930</b>	
<b>Total Expenditures:</b>	<b>\$710,930</b>		<b>\$710,930</b>	
<b>Total Change In Net Position</b>	<b>\$0</b>		<b>\$0</b>	

Account No.	Account Name	2024 Revised Budget	Tentative Budget	Proposed Final Budget
<b>Revenue:</b>				
<b>Intergovernmental revenue</b>				
361-365	361-365 PROCEEDS FROM LONG TERM DEBT	\$1,541,777	\$0	\$0
362-302	362-302 UDOT FUNDING - HOTSPOT	\$2,983,313	\$1,250,000	\$1,250,000
362-303	362-303 GRANT PROCEEDS	\$4,571,319	\$250,000	\$250,000
	<b>Total Intergovernmental revenue</b>	<b>\$9,096,409</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>Interest</b>				
361-300	361-300 INTEREST INCOME	\$0	\$50,000	\$50,000
	<b>Total Interest</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Miscellaneous revenue</b>				
362-305	362-305 SALE OF PROPERTY/EQUIPMENT	\$10,000	\$0	\$0
	<b>Total Miscellaneous revenue</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Contributions</b>				
362-300	362-300 DONATIONS	\$0	\$0	\$0
	<b>Total Contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers in</b>				
391-310	391-310 TRANSFER FROM GENERAL FUND	\$1,877,574	\$500,000	\$500,000
395-361	395-361 CAPITAL PROJECTS FUND BEG. BAL	\$0	\$11,681,674	\$11,681,674
	<b>Total Transfers in</b>	<b>\$1,877,574</b>	<b>\$12,181,674</b>	<b>\$12,181,674</b>
	<b>Total Revenue:</b>	<b>\$10,983,983</b>	<b>\$13,731,674</b>	<b>\$13,731,674</b>
<b>Expenditures:</b>				
<b>Transfers Out</b>				
	Transfer to General Fund		\$1,000,000	\$1,000,000
	<b>Total Transfers Out</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Info tech</b>				
740-696	740-696 IT - COMPUTER REPLACEMENT	\$50,000	\$0	\$0
740-697	740-697 IT - OTHER EQUIPMENT	\$12,800	\$0	\$0
	<b>Total Info tech</b>	<b>\$62,800</b>	<b>\$0</b>	<b>\$0</b>
<b>Streets</b>				
440-666	440-666 PARKING IMPROVEMENTS - DISPERS Millcreek Dr Chip Seal	\$3,073,919	\$3,256,674 \$200,000	\$3,256,674 \$200,000
440-697	440-697 500 WEST/KANE CREEK IMPROVE	\$5,272,777	\$7,875,000	\$7,875,000
	<b>Total Streets</b>	<b>\$10,296,183</b>	<b>\$11,331,674</b>	<b>\$11,331,674</b>

Account No.	Account Name	2024 Revised Budget	Tentative Budget	Proposed Final Budget
	<b>Municipal</b>			
770-657	770-657 DARK SKY CAPITAL IMPROVEMENT	\$0	\$150,000	\$150,000
	City Facilities Dark Sky Compliance		\$0	\$0
	upgrade trash/recycling receptacles throughout town (mostly on Main)		\$0	\$0
	<b>Total Municipal</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
	<b>Parks expenses</b>			
780-625	780-625 TRAIL & BRIDGE IMPROVEMENTS	\$10,000	\$550,000	\$550,000
780-644	780-644 PARK IMPROVEMENTS	\$325,000	\$700,000	\$700,000
	<b>Total Parks expenses</b>	<b>\$375,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>
	<b>Total Expenditures:</b>	<b>\$10,733,983</b>	<b>\$13,731,674</b>	<b>\$13,731,674</b>
<b>Total Change In Net Position</b>			<b>\$0</b>	<b>\$0</b>