CITY OF MOAB
CITY

JUNE 30 2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

> "On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of MOAB City for the fiscal year ending JUNE 30, 2007 as approved and adopted by resolution or ordinance dated June 12, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[X] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

[ ] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 22, 2007 for all budgetary funds.

Signed: _____
(Budget Officer)

Subscribed and sworn to this 19th day

of July, 2007.

_____
(Notary Public)

DANIELLE GUERRERO
Notary Public
State of Utah
My Comm. Expires Jun 25, 2008
217 E Center St Moab UT 84532-2431

City of Moab
Governmental Unit
2007-2008
Fiscal Year

GENERAL FUND REVENUES

Account #	Source of Revenue	Prior Year Actual 2006	Current Year Estimate 2007	Ensuing Year Approved Budget Appropriation
3100	**TAXES**			
3110	General Property Taxes - Current	$ -	$ -	$ -
3120	Prior Years' Taxes - Delinquent	$ -	$ -	$ -
3130	General Sales & Use Taxes	$ 1,175,900.00	$ 1,173,312.00	$ 1,172,760.00
3140	Franchise Taxes	$ 164,658.00	$ 214,031.00	$ 192,770.00
3150	Transient Room Tax	$ 236,570.00	$ 226,854.00	$ 335,800.00
3191	Resort Community Tax	$ 1,987,107.00	$ 2,010,276.00	$ 1,991,531.00
3192	Energy Tax	$ 59,998.00	$ 58,000.00	$ 77,890.00
3193	Highway Taxes	$ 350,188.00	$ 355,639.00	$ 329,980.00
3200	**LICENSES AND PERMITS**			
3210	Business Licenses & Permits	$ 54,453.00	$ 56,000.00	$ 56,000.00
3220	Non-Business Licenses & Permits	$ 97,325.00	$ 105,820.00	$ 63,500.00
3300	**INTERGOVERNMENTAL REVENUE**			
3340	State Grants	$ -	$ -	$ 20,000.00
3356	Class "C" Road Fund Allotment	$ 173,650.00	$ 175,000.00	$ 215,000.00
3358	Liquor Fund Allotment	$ 12,647.00	$ 13,049.00	$ 13,000.00
3400	**CHARGES FOR SERVICES**			
3443	Refuse Collection Charges	$ 728,171.00	$ 764,138.00	$ 797,902.00
3470	Parks & Public Property	$ 5,061.00	$ 3,250.00	$ 5,000.00
3472	Swimming Pool Fees	$ 39,339.00	$ 40,429.00	$ 38,500.00
3490	Miscellaneous Services:	$ 92,819.00	$ 126,805.00	$ 105,000.00
3500	**FINES & FORFEITURES**			
3510	Fines	$ 65,414.00	$ 54,000.00	$ 58,500.00
3600	**MISCELLANEOUS REVENUE**			
3610	Interest Earnings	$ 88,531.00	$ 92,979.00	$ 65,000.00
3640	Sale of Fixed Assets	$ 351,692.00	$ -	$ -
3685	Miscellaneous Revenue	$ 57,765.00	$ 131,192.00	$ 406,130.00
3800	**CONTRIBUTIONS & TRANSFERS**			
3810	Transfer from: Enterprise Fund (Overhead)	$ 225,000.00	$ 325,000.00	$ 394,500.00
3811	Transfer from: Other Funds	$ -	$ -	
3880	Beg. Class "C" Road Fund Bal. to be Appropr.	$ 132,815.00	$ 245,837.00	$ 157,000.00
3890	**Beg. General Fund Balance to be Appropriated**	$ 750,549.00		$ 582,750.00
	TOTAL REVENUES	$ 6,849,652.00	$ 6,171,611.00	$ 7,078,513.00

City of Moab
Governmental Unit
2007-2008
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GENERAL FUND EXPENDITURES

Account #	Expenditures	Prior Year Actual 2006	Current Year Estimate 2007	Ensuing Year Approved Budget Appropriation
4100	**GENERAL GOVERNMENT**			
4110	Legislative			
4111	Commission or Council	$ 129,646.00	$ 128,408.00	$ 142,250.00
4140	Administrative Agencies	$ 153,744.00	$ 207,556.00	$ 257,550.00
4143	Treasurer	$ 136,824.00	$ 139,853.00	$ 147,432.00
4144	Recorder	$ 243,343.00	$ 239,382.00	$ 287,393.00
4145	Attorney	$ 838,223.00	$ 67,169.00	$ 84,000.00
4160	General Governmental Buildings	$ 149,299.00	$ 161,449.00	$ 171,700.00
4170	Elections	$ 5,675.00	$ -	$ 13,050.00
4180	Planning & Zoning	$ 217,847.00	$ 198,899.00	$ 252,100.00
4200	**PUBLIC SAFETY**			
4210	Police Department	$ 1,234,917.00	$ 1,336,024.00	$ 1,517,336.00
4240	Protective Inspection	$ 62,742.00	$ 61,482.00	$ 63,000.00
4253	Animal Control & Regulation	$ 179,983.00	$ -	$ 214,888.00
4254	Flood Control	$ 2,972.00	$ 105,377.00	$ -
4400	**HIGHWAY & PUBLIC IMPROVEMENTS**			
4410	Highways	$ 813,680.00	$ 892,617.00	$ 1,366,893.00
4415	Class "C" Road Program	$ 121,703.00	$ 282,689.00	$ 387,000.00
4420	Sanitation	$ 693,413.00	$ 764,138.00	$ 760,000.00
4445	Safety	$ 15,477.00	$ 26,329.00	$ 25,140.00
4460	Engineering	$ 80,539.00	$ 84,546.00	$ 156,975.00
4500	**PARKS, RECREATION & PUBLIC PROP.**			
4510	Parks & Park Areas	$ 363,621.00	$ 327,891.00	$ 414,460.00
4530	Golf Course		$ -	$ -
4560	Recreation & Culture	$ 135,731.00	$ 121,330.00	$ 147,175.00
4600	**COMMUNITY & ECONOMIC DEVLOPMNT**			
4650	Economic Development & Assistance	$ 24,895.00	$ 26,500.00	$ 64,732.00
4700	**DEBT SERVICE**	$ -	$ -	$ -
4800	**TRANSFERS & OTHER USES**			
4810	Transfer to: Capital Projects Fund	$ 1,106,079.00	$ -	$ 405,883.00
4811	Transfer to: Millcreek Fund	$ 10,000.00	$ -	$ 80,000.00
4813	Transfer to: Recreation Fund	$ 79,299.00	$ 90,980.00	$ 91,556.00
4814	Transfer to: Moab Arts & Recreation Fund	$ -	$ -	$ -
4816	Transfer to: Community Dev. Fund	$ 50,000.00	$ 217,000.00	$ 28,000.00
4880	Approp. Increase in Fund Balance		$ 691,992.00	$ -
4900	**TOTAL EXPENDITURES**	$ 6,849,652.00	$ 6,171,611.00	$ 7,078,513.00

City of Moab
Governmental Unit

2007-2008
Fiscal Year

SPECIAL REVENUE FUND (Recreation)

Form 1

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3910	Intergovernmental	$ 64,826.00	$ 69,936.00	$ 69,966.00
3920	Miscellaneous	$ 150,924.00	$ 193,000.00	$ 193,560.00
	OTHER SOURCES:			
	Transfer from: General Fund	$ 79,299.00	$ 90,980.00	$ 91,556.00
3990	Usage of beginning fund balance	$ -	$ -	$ 54,220.00
	TOTAL REVENUES & OTHER SOURCES	$ 295,049.00	$ 353,916.00	$ 409,302.00
	EXPENDITURES:			
4010	Expenditures	$ 255,589.00	$ 303,586.00	$ 409,302.00
			$ -	
	OTHER USES:		$ -	
	Transfer to:		$ -	
	Budgeted increase in fund balance	$ 39,460.00	$ 50,330.00	$ -
			$ -	
	TOTAL EXPENDITURES & OTHER USES	$ 295,049.00	$ 353,916.00	$ 409,302.00

City of Moab
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SPECIAL REVENUE FUND (Youth City Council)

Form 1

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3910	Interest Income	$ 144.00	$ 196.00	$ 150.00
	OTHER SOURCES:			
	Transfer from:			
3990	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	$ 144.00	$ 196.00	$ 150.00
	EXPENDITURES:			
4010	Expenditures	$ -	$ -	
	OTHER USES:			
	Budgeted increase in fund balance	$ 144.00	$ 196.00	$ 150.00
	TOTAL EXPENDITURES & OTHER USES	$ 144.00	$ 196.00	$ 150.00

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CAPITAL PROJECTS FUND (Community Development)

Form 4

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3910	Transfer from General Fund	$ 50,000.00	$ 217,000.00	$ 28,000.00
3930	Other Additions	$ 500.00	$ 254,984.00	$ 253,174.00
	TOTAL REVENUES	$ 50,500.00	$ 471,984.00	$ 281,174.00
	Beginning Fund Balance	$ 91,214.00	$ 138,729.00	$ 256,562.00
	TOTAL AVAILABLE FOR APPROPRIATION	$ 141,714.00	$ 610,713.00	$ 537,736.00
	EXPENDITURES:			
4010	Expenditures	$ 2,985.00	$ 354,151.00	$ 356,174.00
	TOTAL EXPENDITURES	$ 2,985.00	$ 354,151.00	$ 356,174.00
	Ending Fund Balance	$ 138,729.00	$ 256,562.00	$ 181,562.00

CAPITAL PROJECTS FUND (Millcreek Project)

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3910	Transfers from General Fund:	$ 10,000.00		$ 80,000.00
3920	Loan from General Fund	$ -	$ -	$ -
3930	Other Additions	$ 4,870.00	$ 5,802.00	$ 127,900.00
	TOTAL REVENUES	$ 14,870.00	$ 5,802.00	$ 207,900.00
	Beginning Fund Balance	$ 70,608.00	$ 74,719.00	$ 59,194.00
	TOTAL AVAILABLE FOR APPROPRIATION	$ 85,478.00	$ 80,521.00	$ 267,094.00
	EXPENDITURES:			
4010	Expenditures	$ 10,759.00	$ 21,327.00	$ 252,400.00
	TOTAL EXPENDITURES	$ 10,759.00	$ 21,327.00	$ 252,400.00
	Ending Fund Balance	$ 74,719.00	$ 59,194.00	$ 14,694.00

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CAPITAL PROJECTS FUND (Capital Projects) Form 4

Account Number	Description	Prior Year Actual 2006	Current Year Estimate 2007	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3910	Transfers from General Fund	$ 1,106,079.00	$ -	$ 405,883.00
3930	Other Additions	$ 496,895.00	$ 410,000.00	$ 10,307,889.00
3911	Transfer from Water/Sewer Fund			
	TOTAL REVENUES	$ 1,602,974.00	$ 410,000.00	$ 10,713,772.00
	Beginning Fund Balance	$ 589,250.00	$ 1,445,878.00	$ 820,894.00
	TOTAL AVAILABLE FOR APPROPRIATION	$ 2,192,224.00	$ 1,855,878.00	$ 11,534,666.00
	EXPENDITURES:			
4010	Expenditures	$ 746,346.00	$ 1,034,984.00	$ 11,528,772.00
	Transfer to Other Funds			
	TOTAL EXPENDITURES	$ 746,346.00	$ 1,034,984.00	$ 11,528,772.00
	Ending Fund Balance	$ 1,445,878.00	$ 820,894.00	$ 5,894.00

City of Moab
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ENTERPRISE OR INTERNAL SERVICE FUND

Form 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
3710	Charges for Services	$ 1,126,077.00	$ 1,125,000.00	$ 1,145,000.00
3720	Interest Earned	$ 69,131.00	$ 64,642.00	$ 62,200.00
3730	Other: Operating Revenue	$ 118,285.00	$ 194,879.00	$ -
3731	Sundry Revenues	$ 40,055.00	$ 42,936.00	$ 28,000.00
	TOTAL OPERATING REVENUE	$ 1,353,548.00	$ 1,427,457.00	$ 1,235,200.00
	OPERATING EXPENSES:			
4010	Personal Services	$ 588,276.00	$ 670,320.00	$ 399,920.00
4020	Contractual Services	$ 58,432.00	$ 43,891.00	$ 108,000.00
4030	Material & Supplies	$ 178,160.00	$ 213,472.00	$ 155,600.00
4070	Equipment	$ 5,607.00	$ 6,543.00	$ 128,350.00
	Other Expenses			$ 68,790.00
	TOTAL OPERATING EXPENSES	$ 830,475.00	$ 934,226.00	$ 860,660.00
	OPERATING INCOME (LOSS)	$ 523,073.00	$ 493,231.00	$ 374,540.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
5100	Connection Fee	$ 28,265.00	$ 20,600.00	$ 25,000.00
5101	Interest Expense	$ (23,634.00)	$ (14,589.00)	$ (5,094.00)
	Impact Fees	$ 146,324.00	$ 129,000.00	$ 75,000.00
5300	Operating Transfers from:			
	Transfer to General Fund (Overhead)	$ (225,000.00)	$ (325,000.00)	$ (375,000.00)
	NET INCOME (LOSS)	$ 449,028.00	$ 303,242.00	$ 94,446.00

NOTE: The following section of the enterprise fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	$ 449,028.00	$ 303,242.00	$ 94,446.00
	Plus: Depreciation			
	Less: Major Improvements & Cap Outlay	$ (1,058,411.00)	$ (38,888.00)	$ (160,000.00)
	Bond Principal Payments	$ (279,000.00)	$ (289,000.00)	$ (191,210.00)
	TOTAL CASH PROVIDED (REQUIRED)	$ (888,383.00)	$ (24,646.00)	$ (256,764.00)
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year	$ 888,383.00	$ 24,646.00	$ 256,764.00
	Invest. & other current assets to be conv.	$ -	$ -	$ -
	Issuance of bonds and other debt	$ -	$ -	$ -
	Loans from other funds	$ -	$ -	$ -
	TOTAL CASH REQUIRED	$ 888,383.00	$ 24,646.00	$ 256,764.00

City of Moab
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ENTERPRISE OR INTERNAL SERVICE FUND Storm Water Utility Form 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
3710	Charges for Services	$ -	$ -	$ 136,500.00
3720	Interest Earned			$ 3,500.00
3730	Other: Operating Revenue			
3731	Sundry Revenues			
	TOTAL OPERATING REVENUE	$ -	$ -	$ 140,000.00
	OPERATING EXPENSES:			
4010	Personal Services			
4020	Contractual Services			$ 14,000.00
4030	Material & Supplies			$ 7,000.00
4070	Equipment			
	Other Expenses			
	TOTAL OPERATING EXPENSES	$ -	$ -	$ 21,000.00
	OPERATING INCOME (LOSS)	$ -	$ -	$ 119,000.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
5100	Connection Fee			
5101	Interest Expense			
	Impact Fees			
5300	Operating Transfers from:			
	Transfer to General Fund (Overhead)			$ (19,500.00)
	NET INCOME (LOSS)	$ -	$ -	$ 99,500.00
NOTE: The following section of the enterprise fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.				
	CASH OPERATING NEEDS:			
	Net Income (Loss)	$ -	$ -	$ 99,500.00
	Plus: Depreciation			
	Less: Major Improvements & Cap Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	$ -	$ -	$ 99,500.00
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be conv.	$ -	$ -	$ -
	Issuance of bonds and other debt	$ -	$ -	$ -
	Loans from other funds	$ -	$ -	$ -
	TOTAL CASH REQUIRED	$ -		