

PARK CITY MUNICIPAL CORPORATION

VOLUME II TECHNICAL DATA

FY 2007 ADJUSTED BUDGET
FY 2008 ANNUAL BUDGET
FY 2009 FISCAL PLAN

Prepared by:

Tom Bakaly - City Manager

Gary Hill - Budget, Debt, & Grants Manager

Bret Howser - Budget Analyst

Seth Atkinson - Budget Analyst



TABLE OF CONTENTS

VOLUME II

Operating Budgets

<u>Executive</u>	1
City Council	7
City Manager	9
Elections.....	12
Special Events & Facilities	14
Legal	17
Capital Projects & Economic Development	22
Budget, Debt, & Grants	24
Public Affairs & Communications.....	28
Human Resources	31
Finance.....	34
Information Technology & Customer Service.....	38
Ice Facility	42
Fields.....	45
Sustainability - Visioning	47
Sustainability - Implementation.....	50
Engineering.....	52
Planning	55
Building.....	58
<u>Library and Recreation</u>	65
City Recreation	67
Tennis.....	73
Library.....	76
Golf Pro Shop	81

TABLE OF CONTENTS

<u>Public Safety</u>	85
Police.....	87
Drug Education	93
State Liquor Enforcement	95
Communication Center	97
Police Special Revenue Fund.....	99
<u>Public Works</u>	101
Building Maintenance Administration.....	103
Public Works Administration	106
Parks & Cemetery	109
Street Maintenance.....	113
Street Lights & Signs	116
Swede Alley Parking Structure.....	118
Water Billing.....	120
Water Operations	122
Fleet Services	128
Transportation Operations	130
Golf Maintenance.....	143
<u>Debt Service</u>	147
<u>Non-Departmental</u>	153
<u>Special Service Contracts</u>	159
Budget Summaries	
<u>Resources & Requirements - All Funds Combined</u>	163

TABLE OF CONTENTS

<u>Expenditure Summary by Fund & Unit</u>	165
<u>Expenditure Summary by Fund & Major Object</u>	166
<u>Revenues - All Funds Combined</u>	169
<u>Change in Fund Balance</u>	170

Capital Improvements

<u>Program Description</u>	171
<u>Project Descriptions</u>	175
<u>Project Summary</u>	187
<u>Resource Summary</u>	206
<u>CIP Alternative Matrix</u>	217

Fund Summaries

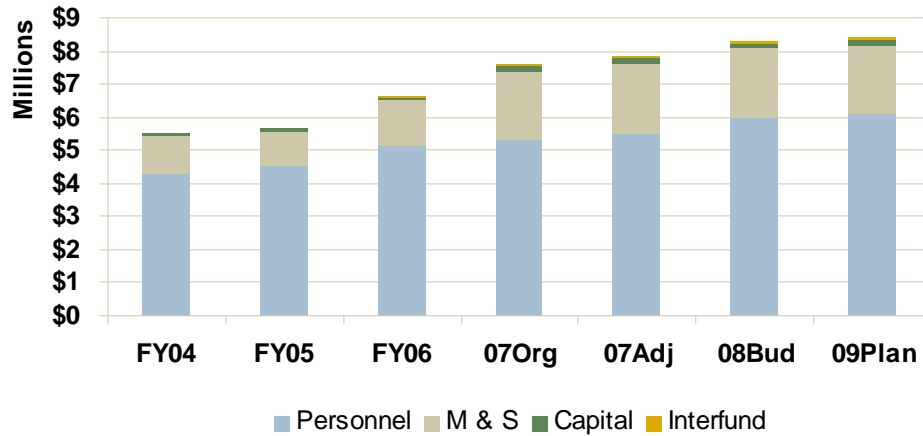
<u>General Fund</u>	221
011-General Fund	221
012-Quinn's Recreation Complex	233
<u>Water Fund</u>	239
<u>Golf Course Fund</u>	249
<u>Transportation Fund</u>	255

TABLE OF CONTENTS

<u>Other Funds</u>	263
021-Police Special Revenue Fund	263
062-Fleet Service Fund.....	267
064-Self Insurance Fund.....	271
070-Sales Tax Revenue Bonds Debt Service Fund	275
071-Debt Service Fund	279
072-RDA Main Street Debt Service Fund.....	283
073-MBA Debt Service Fund.....	287
076-RDA Lower Park Ave Debt Service Fund	291
<u>CIP Funds</u>	295
031-Capital Improvement	295
033-Lower Park Avenue RDA.....	315
034-Main Street RDA.....	321
035-Municipal Building Authority	327
036-Park City Housing Authority.....	331
038-Equipment Replacement CIP.....	335
Supplemental	
<u>Staffing Summary by Fund and Department</u>	339
<u>Budget Option Approval Report</u>	352
<u>Fund-Department Relationship Matrix</u>	370
<u>Glossary</u>	372

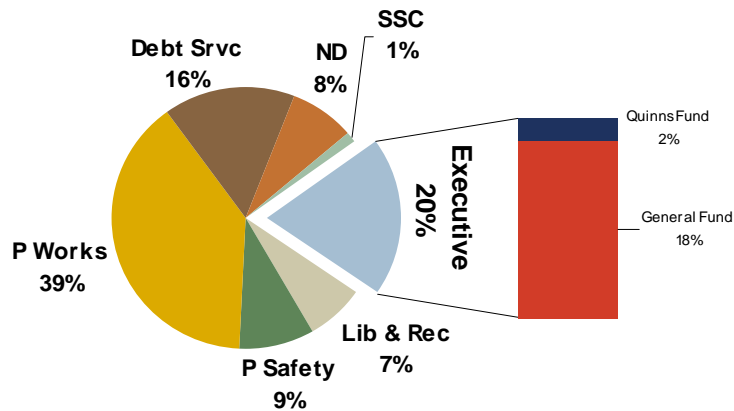
Executive

Average Rate of Growth 8.8%

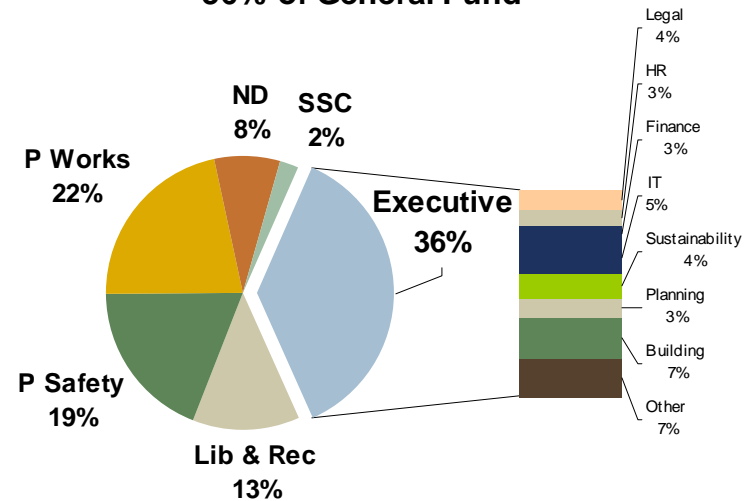


Department	FY 2007 Original	FY 2007 Adjusted	FY 2008 Budget	FY 2009 Plan
Budget, Debt, and Grants	3.25	3.25	3.25	3.25
Building	13.80	14.80	15.80	15.80
Capital Projects and Econ. Devel.	2.50	2.50	"	"
City Manager	3.00	3.00	3.00	3.00
Engineering	2.50	2.50	2.50	2.50
Fields	2.45	2.45	2.45	2.45
Finance	6.75	6.75	6.75	6.75
Human Resources	6.95	6.95	6.95	6.95
Ice Facility	5.55	5.55	7.70	7.70
Legal	6.75	6.75	7.75	7.75
Planning	7.50	7.50	6.00	6.00
Public Affairs and Comm.	2.50	2.50	"	"
Special Events and Facilities	2.50	2.50	"	"
Sustainability - Implementation	"	"	3.50	3.50
Sustainability - Visioning	"	"	4.50	4.50
Technical and Customer Services	9.30	9.30	9.80	9.80
Totals	75.30	76.30	78.05	78.55

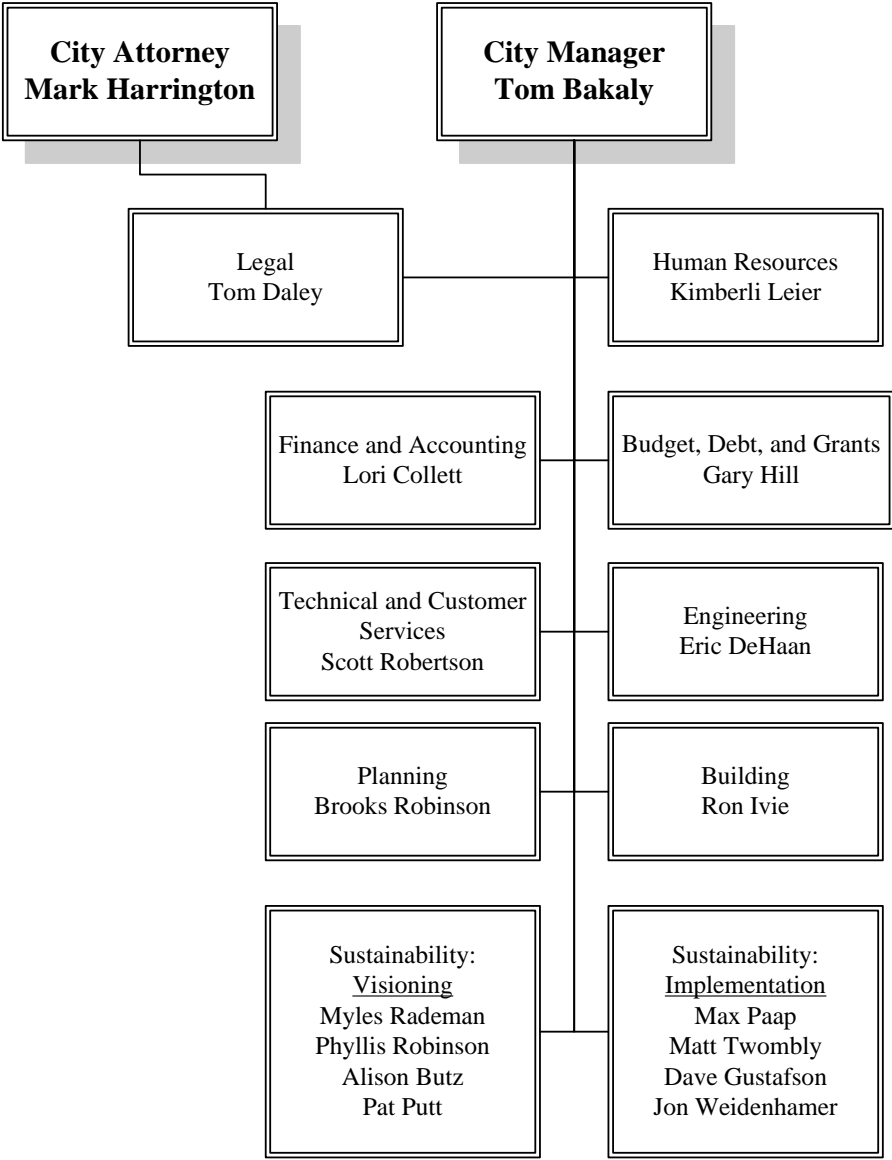
20% of Total Operational Budget



36% of General Fund

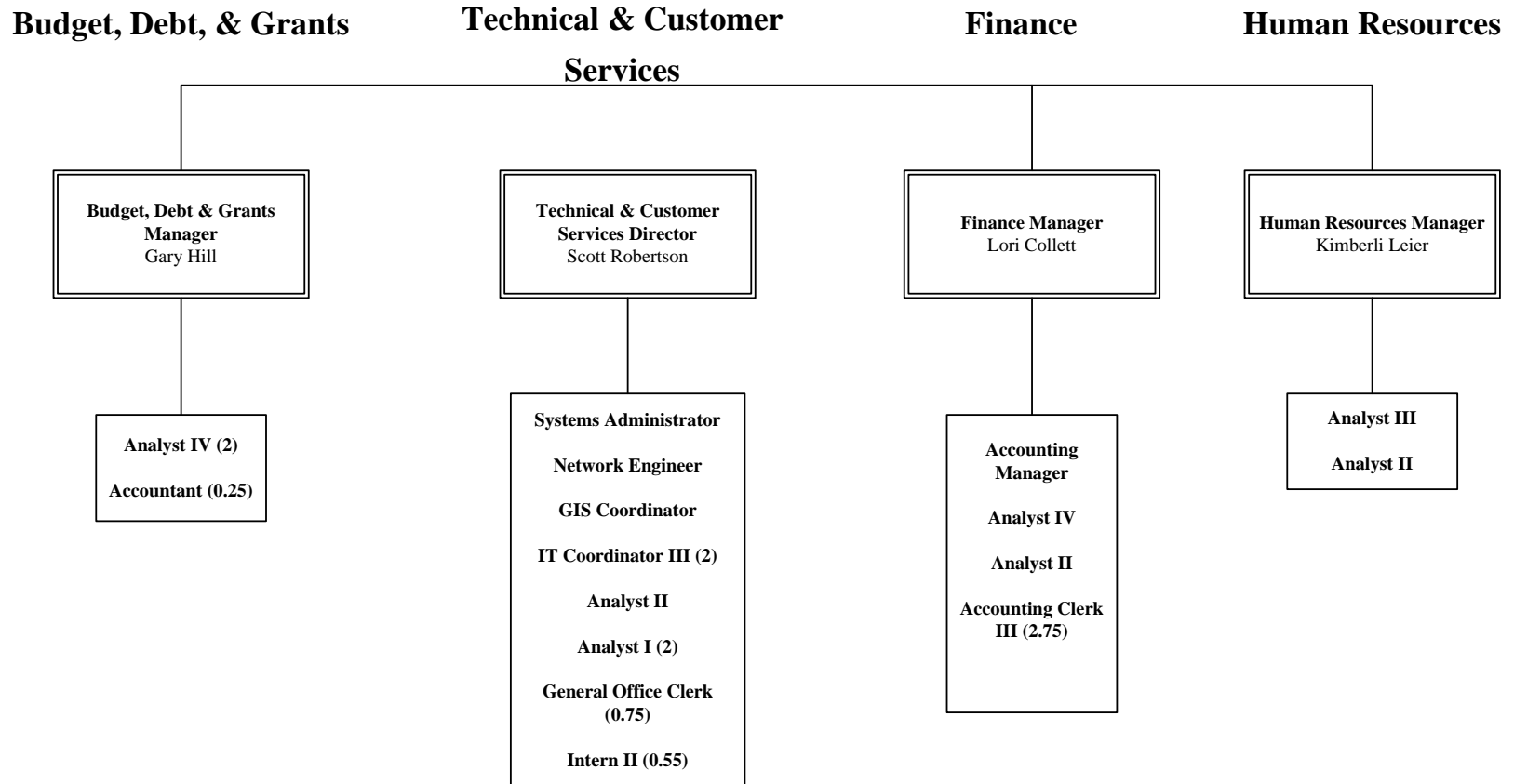


Executive Function



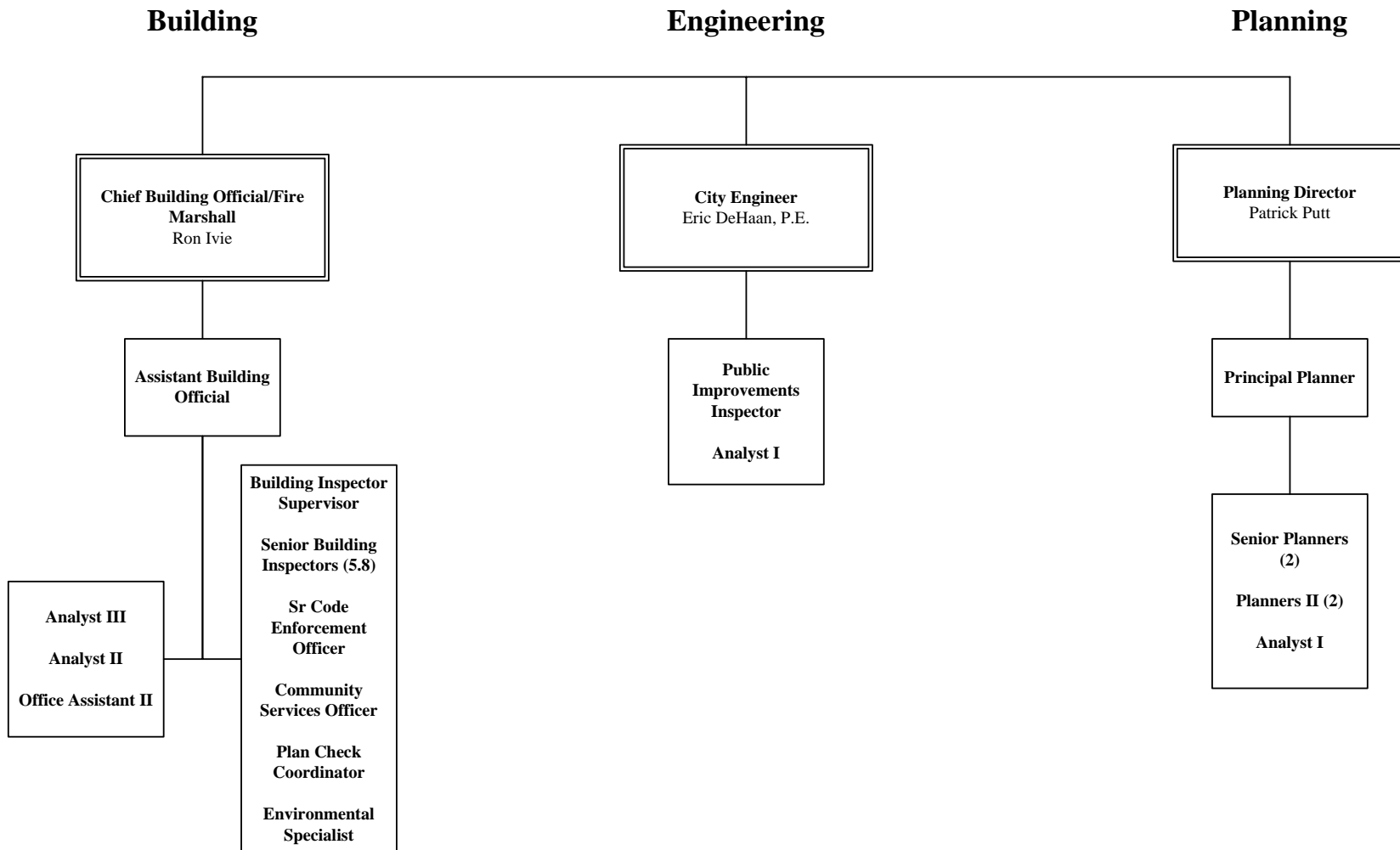
Executive Function

Self-managed Team



Executive Function

Self-managed Team

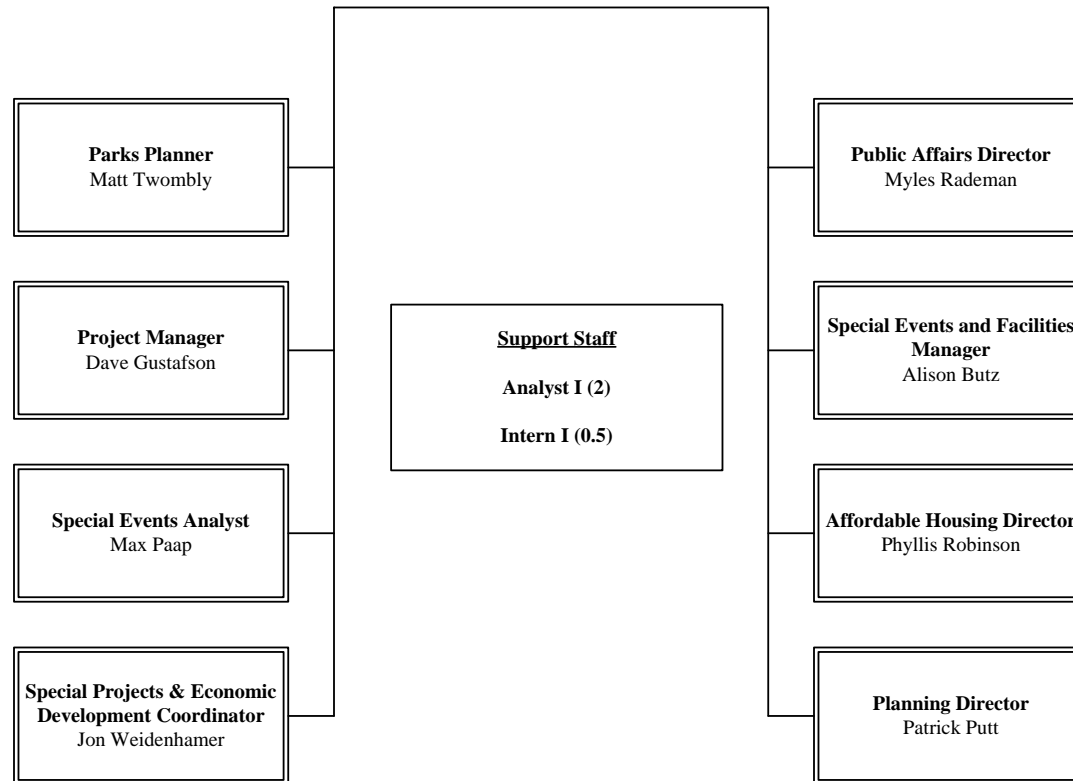


Executive Function

Self-managed Team

Sustainability: Implementation

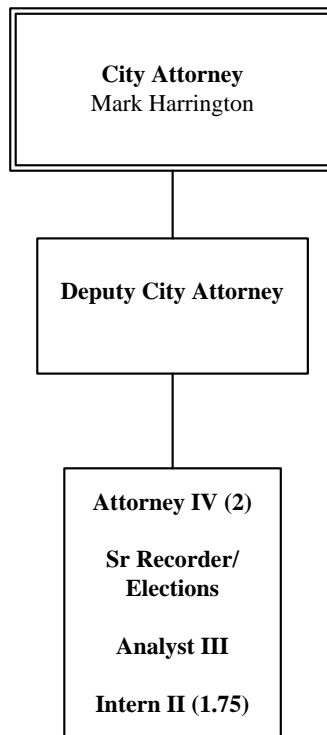
Sustainability: Visioning



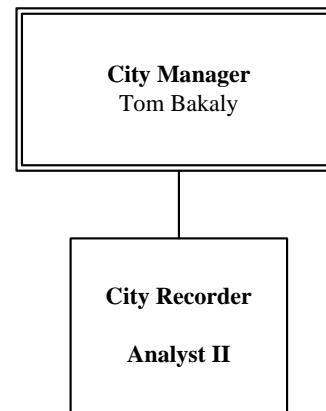
Executive Function

Self-managed Team

Legal Department



City Manager Dept



Departmental Budget Report

City Council

Executive

Fund: 011 - General Fund Department: 40011 - City Council

Department Description

Under the Utah Code Annotated (1953 amended), Park City is designated as a third-class city. By ordinance, the City is organized into a mayor-council-manager form of government. The Mayor and the Council are the legislative and governing body, which exercises the powers provided by the constitutional general laws of the state together with implied powers necessary to implement the granted powers.

The elected officers of the City are the Mayor and five Council members, elected at large. Each Council member shares equal voting power; the Mayor votes only in the case of a tie, and the Mayor-Pro Tempore retains the right to vote in the absence of the Mayor. The Mayor and Council members serve staggered four-year terms to provide three vacancies each general election held the first Tuesday in November of odd-numbered years.

The Mayor and City Council appoint the City Manager and City Attorney and members of the Planning Commission, Board of Adjustment, Library Board, Recreation Advisory Board, and other recommending boards and commissions, deemed appropriate, who serve at the discretion of Council.

The City Council budget remains largely unchanged year to year. Included in the budget is compensation for the Mayor and City Council. All secretarial costs are accounted for in the City Manager's budget. The budget also reflects membership dues to various organizations and office, travel and meeting expenses.

Department Goals & Objectives

As a result of retreat sessions held in January 2003, the Mayor and City Council adopted the following objectives. Many of these are long-term or are restated commitments; the order does not necessarily reflect priority:

- Goal 1 Quality Water
- Goal 2 Preservation of Park City Character
- Goal 3 Effective Transportation and Parking System
- Goal 4 World Class, Multi-Seasonal Resort Community
- Goal 5 More Open Space and Usable Trails
- Goal 6 Improve Historic Park City
- Goal 7 Regional Collaboration and Partnerships
- Goal 8 Open and Responsive Government to the Community

Departmental Budget Report

City Council

40011 - City Council Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$107,677	\$138,404	\$148,897	\$162,046	\$142,273	\$142,273	\$142,273	\$143,898
Materials, Supplies & Services	\$44,808	\$43,996	\$38,549	\$31,005	\$46,918	\$46,918	\$46,918	\$46,918
City Council Total:	\$152,484	\$182,401	\$187,446	\$193,051	\$189,191	\$189,191	\$189,191	\$190,816

Changes to the City Council Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero Sum Change to budget lines within a department		\$0	\$0	\$0
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$0	\$1,625
Total Approved Options for City Council					\$0	\$0	\$1,625

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

City Manager

Executive

Fund: 011 - General Fund Department: 40021 - City Manager

Department Description

The mayor-council-manager form of government has been in place in Park City since 1972. The City Manager is the chief administrative officer appointed by the Mayor and the City Council, to direct the delivery of municipal services, appoint and supervise staff, provide the City Council with information, and implement City policies. The City Manager's Office provides all City departments with basic administrative support, including coordination and guidance of City operations, programs, and projects. The City Manager's Office is the focal point for the day-to-day management of City government.

Department Goals & Objectives

Policy Implementation - As the chief administrative officer of the City, the City Manager is charged by the Mayor and City Council with policy development, management of daily operations, support of governance process, communications, working relationships with Council and Mayor, financial management, organizational leadership, policy, vision and goal implementation, working with the community and innovation and creativity in the discharge of his responsibilities.

General City Administration - As the chief administrative officer of the City, the City Manager is charged by the Mayor and City Council with policy development, management of daily operations, support of governance process, communications, working relationships with Council and Mayor, financial management, organizational leadership, policy, vision and goal implementation, working with the community and innovation and creativity in the discharge of his responsibilities.

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Community Support (Input: \$90,510)				
Number of Community Events that the City Manager attends.	40	75	N/A	50
Number of Months that Manager includes message in electronic newsletter	12	12	12	6
Number of press releases issued to inform the public of Council Actions or City's achievements	28	29	N/A	20
Percent of months that Interagency Task meeting is held each year	95%	95%	90%	90
Percent of weeks that City Manager, or his designee, is interviewed on KPCW	95%	100%	100%	100%

Council Support (Input: \$90,510)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>

Departmental Budget Report

City Manager

Percent of biweekly one on one meetings with Council Members and Mayor	95%	90%	100%	100
Percentage of weekly updates provided to Council and Mayor	100%	100%	100%	100%
Percentage of weeks that City Manganer includes a Managers Report providing miscellaneous updates with Council packets	95%	70%	100%	100%
Weekly Council Meeting: E-packets and Website - Posted by Tuesday Morning a	100%	100%	100%	100%
Weekly Council Meeting: Packets - Distributed by Monday Afternoon	100%	100%	100%	100%
Weekly Council Meetings: Minutes - Two week turnaround	100%	98%	100%	100%
Policy Implementation (Input: \$90,510)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Percent of city-wide goal-oriented performance measures achieved each year.	80%	85%	85%	80%
Status reports updated by staff and presented to Mayor and Council for review and comment on a quarterly basis.	100%	100%	100%	100%
Staff Support/Administration (Input: \$90,510)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Percent of direct-report staff performance reviews completed with 7 days of due date.	100%	100%	100%	100%
Percent of weeks City Manager visits with two city departments outside Marsac	100%	100%	100%	100%
Percent of weeks that departmental budgets are monitored each year.	100%	100%	100%	100%

Departmental Budget Report

City Manager

40021 - City Manager Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$257,392	\$270,333	\$294,132	\$309,180	\$269,572	\$304,572	\$277,850	\$282,489
Materials, Supplies & Services	\$39,296	\$35,285	\$74,207	\$78,929	\$82,066	\$82,066	\$84,066	\$84,066
Capital Outlay	\$2,550	\$363	\$332	\$562	\$10,400	\$10,400	\$8,400	\$8,400
City Manager Total:	\$299,237	\$305,982	\$368,671	\$388,671	\$362,038	\$397,038	\$370,316	\$374,955

Changes to the City Manager Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero Sum Change to budget lines within a department		\$0	\$0	\$0
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$8,278	\$12,917
Y	VACA	TEC	Vacancy Factor Request According to City policy, departments can request to have the vacancy factor portion of their personnel expenses replaced in their operating budget. These requests are offset with contingency funds.		\$35,000	\$0	\$0
Total Approved Options for City Manager					\$35,000	\$8,278	\$12,917

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Executive

Fund: 011 - General Fund Department: 40023 - Elections

Department Description

The City is responsible for conducting the City's municipal general and required primary elections, which occur every two years in odd-numbered years. This function is administered by the Deputy City Recorder within the Legal Department, with responsibilities including candidate filing and assistance, legal notifications, campaign disclosure and ethics, voter registration, absentee ballots, election judges, polls, and canvass, in accordance with the Utah Election Code and Park City Municipal Code. Funding is maintained in even-numbered years for bond or special elections.

Departmental Budget Report

Elections

40023 - Elections Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$5,581	\$412	\$5,714	\$1,537	\$0	\$0	\$22,000	\$0
Elections Total:	\$5,581	\$412	\$5,714	\$1,537	\$0	\$0	\$22,000	\$0

Changes to the Elections Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	ELEC	TEC	Elections Budget Funding for biennial elections		\$0	\$22,000	\$0
Total Approved Options for Elections					\$0	\$22,000	\$0

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Executive

Fund: 011 - General Fund Department: 40028 - Special Events & Facilities

Department Description

The Special Events and Facilities Manager is responsible for all functions relating to the scheduling of meetings, programs and maintenance at the Miners Hospital Community Center and the Santy Auditorium. The Special Events and Facilities Manager schedules programs at the Miners Hospital Community Center, the Santy Auditorium and manages tenant relations and leases at the Library and Education Center, Senior Center, Old City Hall, City Hall, McPolin Farm and other City facilities. In addition, staff is responsible for the coordination and permitting of over 60 annual events in Park City. As part of the Special Events function of this department, the manager permits all filming, photo shoots and related projects in Park City. The Special Events and Facilities Department has been involved in the Sustainable Communities initiative, as outlined by the City Council. The Special Events and Facilities Department is also a liaison to several different community organizations including the Arts Council.

The Special Events and Facilities Department will be wrapped into the new Sustainability Team as part of the Sustainability Reorganization in FY 2008.

Department Goals & Objectives

Coordinate Facility Use - To increase the number of rentals in Miners Hospital and Santy Auditorium while still providing a quality property and maintaining a high level of customer satisfaction.

Special Events - To increase the number of events, increase the quality of events in Park City and decrease the impacts to adjacent neighborhoods.

Film Permitting - To increase the number of film permits issued which increases Park City's exposure in television, film and print.

Boards and Commissions - To provide support for the arts in Park City

Sustainable Communities - Continue to assist Council in identifying and implementing programs for the community and ensuring efficient resource use from City facilities.

Performance Measures

<p>Boards and Commissions (Input: \$9,516) Calculate the percentage of organizers surveyed who rate the City's customer service as good or higher. (Quality)</p>	<p><u>2005 Actual</u> N/A</p>	<p><u>2006 Actual</u> 80%</p>	<p><u>2007 Target</u> 80%</p>	<p><u>2007 Mid-Yr</u> 93%</p>
<p>Coordinate Facility Use (Input: \$80,887) Calculate the number of days for response to repair items (Efficiency)</p>	<p><u>2005 Actual</u> NA</p>	<p><u>2006 Actual</u> 1</p>	<p><u>2007 Target</u> 2</p>	<p><u>2007 Mid-Yr</u> 1</p>

Departmental Budget Report

Special Events & Facilities

Calculate the number of non-profit rentals (Output and Outcome)	370	583	700	344
Calculate the number of paid rentals (Output and Outcome)	443	373	310	155
Calculate the percentage of tenants surveyed who rate the City's customer service as good or higher. (Quality)		na	80%	93%
Film Permitting (Input: \$23,790)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Calculate the average cost spent administering film application (Output)	72.47	40	\$45	\$45
Calculate the average number of days prior to filming that neighbors are notified (Output)	5	3	4	4
Calculate the fees received from film permits (Workload)	2174	\$11177	12000	\$3628
Calculate the number of days of filming in Park City (Output and Outcome)	78	70	70	60
Calculate the number of film applications (Output and Outcome)	15	38	25	17
Special Events (Input: \$123,712)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Calculate the number of events held in Park City (Output and Outcome)	55	60	80	52
Calculate the percentage of organizers surveyed who rate the City's customer service as good or higher. (Quality)	NA	NA	80%	93%
Calculate the total number of days that there are events in Park City (Output and Outcome)	101	179	180	206

Departmental Budget Report

Special Events & Facilities

40028 - Special Events & Facilities Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$138,544	\$186,330	\$168,737	\$147,956	\$177,535	\$177,535	\$1	\$1
Materials, Supplies & Services	\$44,637	\$52,473	\$76,003	\$37,249	\$52,120	\$52,120	\$0	\$0
Capital Outlay	\$0	\$2,614	\$3,373	\$3,533	\$8,250	\$8,250	\$0	\$0
Special Events & Facilities	\$183,181	\$241,417	\$248,113	\$188,737	\$237,905	\$237,905	\$1	\$1
Total:								

Changes to the Special Events & Facilities Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	CPRK	TEC	Christmas In The Park Christmas in the Park is a special event run by the Recreation Department. Funding for the event needs to be transferred from the Special Events Dept. to the Recreation Dept.		\$0	\$-5,000	\$-5,000
Y	FARM	TEC	McPolin Farm Budget Move operating budget for McPolin Farm from Special Events to Recreation Dept. Zero sum change.		\$0	\$-7,000	\$-7,000
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$10,468	\$13,681
Y	SUST	TEC	Sustainability Team Reorganization Zero Sum Changes to Reflect Sustainability Reorganization		\$0	\$-48,370	\$-48,370
Y	SUST1	CM	Sustainability Team Reorganization Personnel Changes for the Sustainability Reorganization		\$0	\$-188,002	\$-191,215
Total Approved Options for Special Events & Facilities					\$0	\$-237,904	\$-237,904

* CM = Proposed during City Manager meetings
TEC = Technical Adjustment
COM = Committee Recommended

Departmental Budget Report

Legal

Executive

Fund: 011 - General Fund Department: 40031 - Legal

Department Description

The Legal Department provides legal counsel, advice to and advocate on behalf of the Mayor, City Council and City officers, to support municipal operations, programs and community policies. The City Attorney is responsible for and conducts all the law business of the City and its agencies. By representing and counseling the City on the legal issues it faces, the Legal Department performs public service in the best traditions of the legal profession, strives to create a dynamic working environment of cooperation, competence, initiative, respect, integrity, and teamwork, and will ensure that the department continues as a respected and esteemed public law office. Responsibilities and functions of the Legal Department include:

- representation of the City in civil litigation;
- prosecution of misdemeanor crimes and code violations;
- collection of monies owed to the City;
- plat approvals;
- legal components pertaining to annexations, development agreements, water issues, property acquisitions and sales, funding options, bonds;
- liability assessment, risk management, insurance;
- ethics and disclosure;
- drafting of ordinances, codes, legal documents, appeals;
- municipal elections;
- codification of ordinances into Municipal
- Code and Land Management Code
- GRAMA requests; and
- general legal support and advice to the City Council, City Manager and Staff.

The Legal Department currently consists of three full-time attorneys (City Attorney, Deputy City Attorney, and an Attorney IV), a legal assistant, legal secretary, and one temporary law clerk. In limited circumstances, the Legal Department contracts independently for bond counsel and special counsel services. The Legal Department also contracts for Public Defender representation of indigent defendants.

Department Goals & Objectives

Mayor, City Council, and Boards and Commissions - Provide objective, accurate and timely legal advice that facilitates appropriate and effective decision making.

Federal Grant and Contract Oversight - Advice staff of necessary procedures and requirements for grant and contract procurement.

Mayor/City Manager Support - (1) Municipal Elections; (2) Municipal Code Amendments; Contracts/City Documents; GRAMA Requests; (3) Deputy City Recorder

Personnel - (1) Maintain current base of employment law materials; (2) ongoing continuing legal education in employment law; and (3) Monitor City compliance with employment law matters

Departmental Budget Report

Prosecutor - Provide prosecution representation for the City; prosecute infractions and misdemeanors occurring within the City limits and violation of City ordinances.

Risk Management - (1) Process Incident Reports and Claims; (2) Procure Insurance coverage; (3) Safety and Loss Control; (4) Claim and Loss History Reports; (5) Risk Management Fund Evaluation.

Water Rights - Acquire water rights and develop water source and infrastructure to meet the City's long-term water demand.

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Federal Grant and Contract Oversight (Input: \$64,562)				
Annually review and update all contract, agreement, related legal forms, and insurance requirements..	100%	100%	100%	100%
Average number of grants, contracts, and special service agreements processed annually 50 to 60.	50-60	70	50-60	34
Average turn around time for contract review and processing two to seven days.	2	3	2 to 7	3
Mayor, City Council, Boards and Commissions (Input: \$229,471)				
95% of meetings as requested attended/ covered by an attorney.	100%	99%	95%	99%
95% of requests for legal opinion completed within three days; some requests that are considered complex completed as soon as possible.	98%	95%	95%	95%
Average turnaround time on staff report review one to three days.	1 to 5	1 to 3	1 to 3	1 to 3
Mayor/City Manager Support (Input: \$61,255)				
100% deadlines met for election noticing, voter registration, and absentee ballots; 95% candidate campaign reporting deadlines met; average length of time for election canvass completion seven days.	100%; 100%; 7	100%; 100%; N/A	100%; 100%; 7	100%; 100%
Average length of time for department assistance, City documents two days.	N/A	N/A	2	2

Departmental Budget Report

Legal

<p>Average length of time for Ordinance codification, web, shared, hard-copies seven days. Average length time for filing/recording City documents five days. Average length of time to process GRAMA requests ten business days.</p>	7; 5; 10	7; 2; 5	7; 5; 10	7; 2; 5
Personnel (Input: \$38,590)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Average response time to legal questions from Human Resources and other departments one to three days, unless extenuating circumstances	1	1	1 to 3	1 to 3
Average turn-around of employee contracts one to three days.	1 to 3	2	1 to 3	1 to 3
Prosecutor (Input: \$104,133)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
20-30% Assistant City Attorney (Holliday) time spent as prosecutor. 2-3% Assistant City Attorney (McLean) time spent as prosecutor.	40%	30%; 15%	10%; 15%	25%; 3%
50-95% clerical time assigned to prosecutor.	95%	90%	50%	50-60%
Minimum 80-95% conviction rate of criminal misdemeanor charges that go to trial.	80%	80%	80 to 95%	80%
Requests for information/charges screening completed within 3 to 7 days.	7	7	3 to 7	3 to 7
Risk Management (Input: \$51,178)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
100% underwriter deadlines met.	100%	100%	100%	100%
95% claims/incidents investigated within one week, unless extenuating circumstances.	95%	100%	95%	100%
Average response time to loss trends and safety concerns one to seven days.	1	2	1 to 7	2
Completion of at least three departmental educational/assessment programs per year.	2	3	3	2

Departmental Budget Report

Legal

Water Rights (Input: \$139,855)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
30% of Deputy City Attorney’s time spent on water issues.	40%	40%	40%	40%
95% water meetings attended by attorney.	95%	95%	95%	95%
Fully executed agreements, approved change applications, environmental requirements satisfied, water quality concerns addressed, projects built, water flowing to customers.	Same	Same	Same	Same

Departmental Budget Report

Legal

40031 - Legal Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$480,946	\$509,594	\$546,576	\$588,533	\$520,349	\$545,349	\$641,141	\$652,277
Materials, Supplies & Services	\$48,123	\$40,751	\$47,203	\$109,191	\$166,696	\$166,696	\$76,219	\$76,219
Capital Outlay	\$4,853	\$1,414	\$87	\$507	\$2,000	\$2,000	\$2,000	\$2,000
Legal Total:	\$533,921	\$551,758	\$593,866	\$698,231	\$689,045	\$714,045	\$719,360	\$730,496

Changes to the Legal Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$30,315	\$39,912
Y	PROS	1	Prosecuting Attorney Request for a permanent, full-time regular Prosecutor.		\$0	\$0	\$1,539
Y	VACA	TEC	Vacancy Factor Request According to City policy, departments can request to have the vacancy factor portion of their personnel expenses replaced in their operating budget. These requests are offset with contingency funds.		\$25,000	\$0	\$0
Total Approved Options for Legal					\$25,000	\$30,315	\$41,451

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Executive

Fund: 011 - General Fund Department: 40033 - Capital Projects & Econ. Dev.

Department Description

The Economic Development & Capital Projects Department has overseen the implementation of several large City sponsored capital projects in 2005 and 2006. This included the first phase of Downtown Improvements that involved the expansion of the China Bridge Parking Structure and Swede Alley pedestrian improvements. Additionally, the long awaited Ice Rink and Recreation Fields project is nearing completion and has already started ice rink operations. The department will soon oversee the construction of the new Police facility and the next phase of Downtown Improvements which includes the Town Plaza. Additional tasks of the department will be the refinement and further implementation of the City's Economic Development Plan.

The Economic Development & Capital Projects Department will be wrapped into the Sustainability Team as part of the Sustainability Reorganization in the FY 2008 Budget.

Department Goals & Objectives

Capital Projects - The department has the responsibility to oversee the successful implementation of City initiated capital projects. They are prioritized and reviewed annually as a part of the City Budget process. Implementation is made accountable to the assigned Project Managers.

Economic Development Plan - Staff created this plan following a City Council initiated Task Force. The vision & goals of the Plan were developed by the City Council, with Strategies and Projects/Programs developed by the City Staff and Task Force members. Staff will be looking to review and reprioritize programs and projects within the Plan in FY2006.

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Capital Projects (Input: \$206,968)				
# of budgeted large CIP projects that are either under design, construction or have been completed.	8	tbd		
% of budgeted CIP projects that are either under design, construction or have been completed.	62%	tbd		
% of capital projects completed within forecasted time frame and within budget.	90%	tbd		
Economic Development Plan (Input: \$88,702)				
# of Econ. Dev. projects Park City is requested to take part in that are regional or state-wide	3	tbd		
# of strategies/action steps / projects of the Econ. Dev. Plan that were developed and advanced	21	tbd		

Departmental Budget Report

Capital Projects & Econ. Dev.

40033 - Capital Projects & Econ. Dev. Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$189,842	\$226,293	\$249,891	\$130,365	\$226,370	\$226,370	\$0	\$0
Materials, Supplies & Services	\$6,322	\$9,681	\$26,766	\$23,201	\$62,550	\$62,550	\$0	\$0
Capital Outlay	\$700	\$374	\$932	\$224	\$6,750	\$6,750	\$0	\$0
Capital Projects & Econ. Dev.	\$196,864	\$236,349	\$277,590	\$153,790	\$295,670	\$295,670	\$0	\$0
Total:								

Changes to the Capital Projects & Econ. Dev. Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$15,897	\$20,012
Y	SUST	TEC	Sustainability Team Reorganization Zero Sum Changes to Reflect Sustainability Reorganization		\$0	\$-69,300	\$-69,300
Y	SUST1	CM	Sustainability Team Reorganization Personnel Changes for the Sustainability Reorganization		\$0	\$-242,268	\$-246,382
Total Approved Options for Capital Projects & Econ. Dev.					\$0	\$-295,670	\$-295,670

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Executive

Fund: 011 - General Fund Department: 40034 - Budget, Debt & Grants

Department Description

As a part of the City-wide reorganization, the Budget, Debt, and Grants Department was created as an arm of the Executive function under the City Manager. The Department was formerly a part of the Office of Capital Management and Budget.

The Budget, Debt, and Grants Department is responsible for the following: general City management; preparation of the Municipal Budget; the technical and financial preparation of the CIP; all federal and state grants; fund and program analysis; Performance Measurement Program; insuring compliance with all state and federal procurement requirements; weekly, monthly, and quarterly budget monitoring; and managing and updating the Park City Disadvantaged Business Enterprise program. Department staff will also provide enterprise fund analysis and perform debt management and issuance. The Budget, Debt, and Grants Department is committed to provide the highest level of service to the Community and the City Council under the direction of the City Manager.

Department Goals & Objectives

Legislative Liaison - Monitor State legislation and legislative issues that potentially impact Park City.

Grants Administration - Serve as a resource for City Departments in researching, procuring, and monitoring grants. Also, administer the City's Special Service Contract program.

Budget Preparation, Coordination, and Monitoring - Assist the City Manager with all aspects of the budget process (i.e. budget document preparation, budget adjustments, Citizen's Budget, weekly/monthly budget monitoring, etc.) for the benefit of the City Council, City departments, and the general public.

Debt Issuance - Administer existing debt and issue additional debt as directed by City Council.

Analysis Resource - Provide direct staff and analytical resources to City Council, the City Manager, and other City departments for various projects and needs.

Performance Measures and Benchmarking - Maintain a system of performance measures for internal use self-improvement. Maintain a set of measures to compare against other similar cities for citywide improvement.

Performance Measures

Analysis Resource (Input: \$92,714)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Number of inter-department task forces/projects that include a member of the Budget Department.	52	41	40	0
Percent of City Departments satisfied with analysis (based on Internal Service Survey).	89%	89%	95%	95%

Departmental Budget Report

Budget, Debt & Grants

Percent of City departments satisfied with turnaround time (based on internal service survey).	93%	93%	90%	92%
Budget Preparation, Coordination, and Monitoring (Input: \$110,000)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Budget Document completed/distributed before end of 1st quarter (# of days before end of quarter)	N/A	48	30	-20
Budget, Debt, and Grants Departmental Budget within allotted expenditures (yes/no).	Yes	Yes	Yes	Yes
GFOA Distinguished Budget Presentation Award received (yes/no)	N/A	Yes	N/A	N/A
Percent of months in which budget monitoring was completed	100%	100%	100%	100%
Debt Issuance (Input: \$15,714)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Cost of issuance as percent of new debt issued.	0.568%	1.13%	0.5%	N/A
Debt Service as percent of net operating expenditures	60%	pending...	24%	N/A
Dollar amount of debt issued during fiscal year.	\$29,000,000	\$4,450,000	\$15,000,000	0
GO Bond Rating	AA-	AA	AA	AA
Grants Administration (Input: \$31,429)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Intergovernmental Revenue as a percent of Gross Operating Revenue	3%	6%	7%	
Percent of quarterly monitoring completed on time	100%	100%	100%	100%
Special Service Contract turnaround time (days between receiving performance measures and PO processed)	-31	2	3	2
Legislative Liaison (Input: \$23,571)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Percent of Bills resulting in desired outcome	80%	92%	90%	0

Departmental Budget Report

Budget, Debt & Grants

Percent of Legislative Policy Committee attendance	100%	100%	100%	0
Percent of reports completed -- weekly during General Session and by first council meeting after interim sessions	85%	90%	95%	0
Performance Measures and Benchmarking (Input: \$40,857)				
Number of Communities participating in benchmarking group.	<u>2005 Actual</u> 0	<u>2006 Actual</u> 16	<u>2007 Target</u> 16	<u>2007 Mid-Yr</u> 10
Percent of internal service survey respondents who rate the Performance Measurement program as useful.	76%	76%	80%	80%
Semi-annual database update by Jan 31 and Jul 31 (days +/-)	+47	+4	+5	-5

Departmental Budget Report

Budget, Debt & Grants

40034 - Budget, Debt & Grants Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$254,220	\$275,408	\$278,036	\$283,411	\$244,093	\$254,093	\$274,529	\$279,269
Materials, Supplies & Services	\$35,768	\$18,216	\$32,648	\$24,775	\$55,991	\$55,991	\$62,191	\$62,191
Capital Outlay	\$1,774	\$3,000	\$24	\$0	\$14,200	\$14,200	\$8,000	\$8,000
Budget, Debt & Grants Total:	\$291,762	\$296,625	\$310,708	\$308,185	\$314,284	\$324,284	\$344,720	\$349,460

Changes to the Budget, Debt & Grants Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero Sum Change to budget lines within a department		\$0	\$0	\$0
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$30,436	\$35,176
Y	VACA	TEC	Vacancy Factor Request According to City policy, departments can request to have the vacancy factor portion of their personnel expenses replaced in their operating budget. These requests are offset with contingency funds.		\$10,000	\$0	\$0
Total Approved Options for Budget, Debt & Grants					\$10,000	\$30,436	\$35,176

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Public Affairs

Executive

Fund: 011 - General Fund Department: 40035 - Public Affairs

Department Description

The Public Affairs Department acts as staff and policy advisors to the City Manager and other departments as needed. One of its primary focuses is increasing communications both with citizens and internally. Responding to an ever-increasing pace of growth and change, its charge is to help position Park City as a world-class, year-round community that respects its environment, heritage and diversity. Community leadership is also a major focus of Public Affairs, with the Director coordinating the popular Leadership Park City program.

Public Affairs acts as staff to the Citizens Open Space Advisory Committee (COSAC), and often initiates or consults on property acquisition, parks, and beautification projects coordinated with other City departments.

Public Affairs focus efforts on public communications and on implementing the City's Communication Plan. It coordinates public and neighborhood meetings, publishes press releases and information brochures, communicates with various news organizations, and provides media training for City staff. It also produces the biannual Citizens Guide to Park City Government.

Public Affairs assumes responsibility for projects such as the financing and acquisition of open space; coordinating planning issues and new ordinances relating to growth management with the Planning and Capital Projects & Economic Development Department; working on economic development issues; acting as City liaison to various civic, economic, and citizen groups; and aiding in the formulation and dissemination of public policy.

Public Affairs & Communications will be wrapped into the Sustainability Team as part of the Sustainability Reorganization in the FY 2008 Budget.

Department Goals & Objectives

Policy advisor and public process/outreach for the City - To aid in formulation of public policy and its dissemination; and aid in the formulation of public outreach and communication of City processes.

City Liaison, Community Economic Development, Open Space and Property Acquisition - To act as City liaison to various civic, economic and citizen groups; to position, promote and maintain Park City as a world-class, year-round community that respects its environment, heritage and diversity.

Leadership Park City and City Tour, Olympic Legacy Planning and Improvements - To encourage leadership within the community, aid in formulation of public outreach, communicate City processes, and invite community participation in government. City Tour provides a benchmark between Park City and other resort communities and aids in the networking of community participants.

Manager/Council/Employee Trainings, Familiarization Tours - Provide opportunities for Council & City staff to improve skill sets and local knowledge.

Community Outreach - Prepare materials for community outreach, such as "State of the City" presentations, and schedule times to present to

Departmental Budget Report

community and professional groups.

Public Communications - Continuously keep the community informed on key public policy issues.

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
City Liaison, Community Economic Development, Open Space and Propert To constantly review and assess community development options, and to compare our overall performance against other tourist-based communities.		yes	yes	yes
Community Outreach (Input: \$20,233) Hold community interest group meetings by June 30.	<u>2005 Actual</u> 15	<u>2006 Actual</u> 10	<u>2007 Target</u> 10	<u>2007 Mid-Yr</u> 7
Hold 2nd Homeowner & part-time resident social	1	1	1	1
Leadership Park City and City Tour. Olympic Legacy Planning & Imp. (Input Did the City Tour increase the three goals intended: 1) learn from other communities experiences; network with others both locally and in communities we visit; 3) have fun	<u>2005 Actual</u>	<u>2006 Actual</u> yes	<u>2007 Target</u> yes	<u>2007 Mid-Yr</u> yes
Ratio of Leadership applicants to those accepted.	1:2.9	1:3	1:2.5	1:4
Manager, Council, Employee Trainings, Fam Tours (Input: \$32,910) Minimum of 6 meetings	<u>2005 Actual</u> 8	<u>2006 Actual</u> 7	<u>2007 Target</u> 7	<u>2007 Mid-Yr</u> 4
Policy advisor and public process/outreach for the City. (Input: \$37,355) distribution of major publicatons	<u>2005 Actual</u> +10	<u>2006 Actual</u> yes	<u>2007 Target</u> yes	<u>2007 Mid-Yr</u> no
Distribution to Council of the results of the citizen survey.		0	yes	yes
Public Communications (Input: \$20,233) Publish press releases on city issues; City Newsletter, meetings, etc	<u>2005 Actual</u> 40	<u>2006 Actual</u> 40	<u>2007 Target</u> 40	<u>2007 Mid-Yr</u> 30

Departmental Budget Report

40035 - Public Affairs Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$134,262	\$155,987	\$156,368	\$168,013	\$166,503	\$181,503	\$(1)	\$(1)
Materials, Supplies & Services	\$44,151	\$29,074	\$28,977	\$41,737	\$43,154	\$43,154	\$0	\$0
Capital Outlay	\$2,197	\$3,484	\$117	\$950	\$3,125	\$3,125	\$0	\$0
Public Affairs Total:	\$180,611	\$188,545	\$185,462	\$210,700	\$212,782	\$227,782	\$(1)	\$(1)

Changes to the Public Affairs Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$0	\$5,480
Y	SUST	TEC	Sustainability Team Reorganization Zero Sum Changes to Reflect Sustainability Reorganization		\$0	-\$46,279	-\$46,279
Y	SUST1	CM	Sustainability Team Reorganization Personnel Changes for the Sustainability Reorganization		\$0	-\$166,504	-\$171,985
Y	VACA	TEC	Vacancy Factor Request According to City policy, departments can request to have the vacancy factor portion of their personnel expenses replaced in their operating budget. These requests are offset with contingency funds.		\$15,000	\$0	\$0
Total Approved Options for Public Affairs					\$15,000	-\$212,783	-\$212,783

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Executive

Fund: 011 - General Fund Department: 40062 - Human Resources

Department Description

Human Resources functions as internal support to other City departments. Human Resources is responsible for the coordination of the City's personnel resources, employee related programs, policies and procedures and mandated reporting and compliance. Human Resources activities include recruitment and selection, manpower planning and staffing strategies, employee relations, benefit and retirement administration, organization design, training, records management, personnel policies and procedures, and administration of mandated state and federal reporting requirements.

Department Goals & Objectives

Pay and Benefits - Attract and retain qualified personnel

Recruitment - Attract qualified applicant pools for City recruitments

Personnel Policies - Provide policy and procedure information & in house consultation for employees and management.

Citywide Values Program - Provide employee and city wide recognition and values programs

Compliance - Maintain Federal, State, Medical Privacy, Workers Compensation Unemployment and all other benefits and regulatory records management and compliance.

Performance Measures

Pay and Benefits (Input: \$269,870)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
# New hire orientations annually	27	10	50	29
# Of pay and benefits manuals or articles distributed annually	24	16	25	18
% of City employees who would "most likely" or "definitely" re-hire us in a private sector situation.		75%	75%	78.3%
% of employees judging quality of products as "satisfactory" or "above expectations"		87%	90%	84.1%
% of employees who think HR's customer service is "satisfactory" or "above expectations"		86%	88%	84.3%
Change in percentage of turnover citywide	-29%	6.5%	0	4.6%

Departmental Budget Report

Human Resources

PCMC provides attractive rewards and opportunities to retain talent and expertise.	3.8	N/A	N/A	
Percentage of turnover citywide	6.9%	10%	10.7%	
Personnel Policies (Input: \$115,659)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
# of HR regulatory training sessions annually	3	1	10	10
# of information & compliance training opportunities annually	3	4	10	6
# of information packets sent to managers	2	4	6	6
# of management training sessions annually	3	0	4	1
# of personnel actions processed	2414	2447	N/A	N/A
# of policy changes annually	3	1	1	0
# of violation inquiries received annually (IRS, INS, OSHA, Labor Commission, DOL, WC)	0	0	0	1
# of work related injuries	10	13	0	8
Recruitment (Input: \$122,084)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Percentage of acknowledge letters sent to applicants within 5 working days of receipt of application	63%	99%	90%	100%
Percentage of citywide recruitments interviewing more than 30 days after ad opening	35%	22%	25%	9%
Percentage of citywide recruitments interviewing within 30 days after ad opening	64%	88%	75%	92%
Percentage of internal job announcements posted within 2 working days of ad approval by department	100%	100%	100%	100%
Percentage of external job ads listed no later than 7 days after ad approval by department	100%	100%	100%	100%

Departmental Budget Report

Human Resources

40062 - Human Resources Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$237,448	\$256,690	\$239,694	\$323,624	\$338,309	\$338,309	\$371,808	\$378,027
Materials, Supplies & Services	\$82,159	\$112,776	\$103,153	\$134,999	\$167,604	\$182,604	\$200,964	\$200,964
Capital Outlay	\$175	\$0	\$1,700	\$204	\$1,700	\$1,700	\$1,700	\$1,700
Human Resources Total:	\$319,781	\$369,466	\$344,547	\$458,827	\$507,613	\$522,613	\$574,472	\$580,691

Changes to the Human Resources Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	CDR3	2	Career Development Reclass Career Development Reclass - HR Analyst II to HR Analyst III.		\$0	\$0	\$0
Y	CDR4	2	Career Development Reclass Career Development Reclass - Office III to HR Analyst II.		\$0	\$0	\$0
Y	HRCT	CM	Temporary Employee Needs For Temporary Contract Employee Needs		\$0	\$35,000	\$35,000
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$16,860	\$23,079
Y	SADJ5	CM	Same Level Adjustment Additional funding due to increased usage of employee educational assistance program		\$15,000	\$15,000	\$15,000
Total Approved Options for Human Resources					\$15,000	\$66,859	\$73,078

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Executive

Fund: 011 - General Fund Department: 40072 - Finance

Department Description

The Mission of the Finance and Accounting Department is to assure that all financial transactions of Park City Municipal Corporation are properly administered and reported so as to address applicable laws, management information needs, and constituent requests. The department provides payroll, accounts payable and accounts receivable services and administers the business licensing process. The Finance Manager oversees the City's \$50 million investment portfolio to ensure safety, liquidity and optimum yield. The department accumulates data to account for the City's capital assets including infrastructure as required by accounting principles generally accepted in the United States of America. Additionally, the department coordinates the City's annual audit and prepares the Comprehensive Annual Financial Report. The Finance and Accounting Department works with the Budget, Debt and Grants Department in the balancing of the budget and the preparation by entering, calculating and analyzing budget options for interfund transfers and internal service fund and debt service fund budgets.

Department Goals & Objectives

Financial Services: Accounts Payable - To produce accurate vendor payments each week in order to qualify for all vendor discounts; and to respond to vendor inquiries promptly and professionally.

Accounting/Audit - To maintain a governmental accounting system that presents accurately the financial operations of the City's funds in conformity with Generally Accepted Accounting Principles; and to respond professionally and promptly to customers' accounting inquiries in order to give outstanding customer service.

Business License - To process all business license applications promptly, issuing licenses to business owners after all City approvals are obtained; and to handle all business license inquiries professionally.

Financial Services: Accounts Receivable - To record all customer payments accurately each day and deposit payments within one day of receipt; to follow up on all delinquent payments owed the City; and to treat each customer making payment with friendliness and courtesy.

Accounting/Audit (fixed assets) - To maintain a governmental accounting system that presents accurately the financial operations of the City's funds in conformity with Generally Accepted Accounting Principles; and to respond professionally and promptly to customers' accounting inquiries in order to give outstanding customer service.

Financial Services: Payroll - To produce accurate employee payroll checks from department time sheets in order to meet City payroll deadlines and federal and state payroll regulations.

Treasury - Services of the Treasury include cash position management and banking service management, including review of the monthly account analyses provided by the depository bank, to assure contract compliance on behalf of the depository bank. The program also manages the investment of available funds in accordance with State law and the City's Investment Policy, utilizing the priorities of safety, liquidity and yield, in that order.

Performance Measures

Accounting/Audit (Input: \$145,801)

2005 Actual

2006 Actual

2007 Target

2007 Mid-Yr

Departmental Budget Report

Finance

Effectiveness: Number of general ledger adjustments required by outside auditors during the year-end audit.	0	0	0	0
Outputs: Number of journal entries prepared and posted for City departments; number of journal entries prepared and posted for Finance; and number of bank statement transactions reconciled.	124, 1203, 10099	271, 1070, 12,236	271, 1070, 12236	50, 688, 6952
Accounting/Audit (fixed assets) (Input: \$29,015)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Effectiveness: Percentage of capital asset expenditures and disposals accurately entered in the Fixed Asset System each quarter.	100.00%	100%	100%	100%
Efficiency: Cost per fixed asset item entered in the Fixed Asset System.	34.67	29.05	29.05	0
Output: Number of fixed asset additions and disposals entered in the Fixed Asset System.	197	172	172	0
Quality: Number of fixed asset corrections to total fixed asset entries.	0	0	0	0
Business License (Input: \$50,971)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Effectiveness: Percentage of business licenses processed within one day of receipt of all fees and approvals.	98.36%	94%	94%	94%
Efficiency: Cost to process each business license.	\$3.59	\$2.93	2.93	\$3.28
Output: Number of business licenses processed.	127	329	329	159
Quality: Average response time for giving a business their license after receipt of all fees and approvals (days).	6.82	2.56	2.56	1.98
Financial Services: Accounts Payable (Input: \$128,972)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Efficiency: Total cost per check prepared and mailed.	3.39	3.69	3.80	7.08

Departmental Budget Report

Finance

Output: Number of checks processed.	7114	7418	7418	3982
Quality: Number of check corrections to total checks processed.	.58%	.59%	.60%	1.13%
Financial Services: Accounts Receivable (Input: \$91,330)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Effectiveness: Percentage of customer payments recorded and deposited in the bank within one (1) day of receipt.	99.23%	99.11%	99.11%	99.81%
Efficiency: Average cost to record and deposit a customer payment.	.43	.35	.35	.44
Output: Number of payments recorded and deposited in the bank.	56043	57,550	57550	30706
Quality: Average time to deposit a payment after receipt. Number of recorded payments needing account coding corrections (days).	0, 210	0, 0	0, 0	0, 0
Financial Services: Payroll (Input: \$139,707)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Effectiveness: Number of check errors and percent of error-free checks paid timely.	12, 99.87%	8, 99.92%	8, 99.92%	9, 99.52%
Efficiency: Cost per payroll check/direct deposit issued.	2.94	3.06	3.06	2.90
Output: Number of paychecks/bonus checks and direct deposits processed.	9222	9832	9832	6104
Treasury (Input: \$17,433)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Efficiency: Investment management cost divided into portfolio size as a percentage.	.01%	.01%	.01%	.01%
Outcome: Percent of semi-annual deposit and investment monitoring reports in compliance with the Utah Money Management Act.	100%	100%	100%	100%
Output: Percent of quarterly monitoring reports submitted to City Council.	100%	100%	100%	100%

Departmental Budget Report

Finance

40072 - Finance Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$386,397	\$427,991	\$481,079	\$482,267	\$430,077	\$445,077	\$474,477	\$482,401
Materials, Supplies & Services	\$124,159	\$116,863	\$98,385	\$67,017	\$133,652	\$133,652	\$133,652	\$133,652
Capital Outlay	\$2,610	\$3,713	\$0	\$33	\$4,500	\$4,500	\$4,500	\$4,500
Interfund Transfer	\$9,380	\$4,300	\$39,000	\$14,100	\$35,000	\$14,100	\$14,100	\$14,100
Finance Total:	\$522,545	\$552,867	\$618,464	\$563,417	\$603,229	\$597,329	\$626,729	\$634,653

Changes to the Finance Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers		\$-20,900	\$-20,900	\$-20,900
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$44,400	\$52,324
Y	VACA	TEC	Vacancy Factor Request According to City policy, departments can request to have the vacancy factor portion of their personnel expenses replaced in their operating budget. These requests are offset with contingency funds.		\$15,000	\$0	\$0
Total Approved Options for Finance					\$-5,900	\$23,500	\$31,424

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Executive

Fund: 011 - General Fund Department: 40082 - Info Tech & Cust Serv

Department Description

Information Technology (IT) is responsible for the City's voice, data and computer network infrastructure. This includes support and maintenance of systems across nine locations. Our expansion of wireless technologies encompasses the growing demands for public safety. Our diverse responsibilities also include: digitizing and managing records; Geographical Information Systems (GIS) for growth evaluation and statistical analysis

Department Goals & Objectives

Computer Network - To provide, maintain and support a data network; complete with all hardware and software to all city employees.

Phone Systems - To provide, maintain and support a PBX based phones and cellular phones to city employees.

Records Management - To provide digitization and storage of city records to all city departments.

Front Desk and Customer Services - To provide front desk services at Marsac.

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Computer Network (Input: \$682,004)				
Average time in hours to resolve trouble tickets tracked in Magic	4.04	4.11	24	5.81
Average time in hours to respond to trouble tickets tracked in Magic	1.05	1.45	2	1.53
Percent of departments able to make their own update	100%	100%	100%	100%
Percent of infrastructure uptime	99.90%	99.99%	98%	99.43%
Percent of server/systems uptime	99.90%	99.96%	98%	99%
Front Desk and Customer Services (Input: \$70,205)				
Number of negative customer comment cards	0	0	=<1	0
Percent of phone coverage Monday - Friday (8 a.m. to 5 p.m.)	100%	100%	99%	100%

Departmental Budget Report

Info Tech & Cust Serv

Percent of physical coverage Monday - Friday (8 a.m. to 5 p.m.)	99%	99.99%	98%	99%
Phone Systems (Input: \$150,442)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Average time in hours to respond to trouble tickets tracked in Magic	0.01	.12	2	0.15
Percent of phone system uptime	99.9%	99.36%	98%	99.85%
Price per cell phone	37.42	36.89	=<\$42.50	36.89
Records Management (Input: \$100,295)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Average time in hours to fulfill records request	16	10	24	7
Number of E-size scanner pages scanned per month (avrage)	1106	1735	1500	1599
Number of letter-size scanner pages scanned per month (avrage)	5030	3753	4000	1113

Departmental Budget Report

Info Tech & Cust Serv

40082 - Info Tech & Cust Serv Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$527,328	\$560,847	\$595,791	\$536,170	\$593,745	\$593,745	\$703,079	\$714,722
Materials, Supplies & Services	\$286,913	\$247,247	\$268,748	\$282,640	\$355,801	\$355,801	\$340,753	\$364,753
Capital Outlay	\$30,465	\$63,878	\$53,741	\$36,652	\$50,000	\$50,000	\$50,000	\$50,000
Interfund Transfer	\$2,225	\$2,900	\$1,450	\$4,800	\$3,400	\$4,800	\$4,800	\$4,800
Info Tech & Cust Serv Total:	\$846,931	\$874,872	\$919,730	\$860,261	\$1,002,946	\$1,004,346	\$1,098,632	\$1,134,275

Departmental Budget Report

Info Tech & Cust Serv

Changes to the Info Tech & Cust Serv Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero Sum Change to budget lines within a department		\$0	\$0	\$0
Y	CDR5	3	Career Development Reclass Career Development Reclass - IT Coordinator II to IT Coordinator III		\$0	\$0	\$0
Y	CDR6	3	Career Development Reclass Career Development Reclass - IT Analyst I to IT Analyst II.		\$0	\$0	\$0
Y	CDR7	3	Career Development Reclass Career Development Reclass - Office Assistant to IT Analyst I.		\$0	\$0	\$0
Y	GIS	1	GIS Administrator New position request for Geographic Information Systems.		\$0	\$45,238	\$46,008
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers		\$1,400	\$1,400	\$1,400
Y	MAIR	3	Mobile Aircard Funding Mobile Aircard Funding: CIP funding to support program startup ends, requiring Police Dept to pick up funding.		\$0	\$0	\$24,000
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$49,047	\$59,920
Total Approved Options for Info Tech & Cust Serv					\$1,400	\$95,686	\$131,329

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Ice Facility

Executive

Fund: 012 - Quinns Recreation Complex Department: 40095 - Ice Facility

Department Description

For accounting purposes, the Quinn’s Ice and Fields Complex revenues and expenses are grouped as Fund 12. Although a separate fund, this project is part of the General Fund.

Departmental Budget Report

Ice Facility

40095 - Ice Facility Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$0	\$0	\$192,829	\$338,652	\$280,966	\$280,966	\$352,110	\$358,708
Materials, Supplies & Services	\$0	\$0	\$124,231	\$263,748	\$273,620	\$273,620	\$324,720	\$324,720
Capital Outlay	\$0	\$0	\$4,266	\$12,612	\$13,000	\$13,000	\$8,500	\$6,000
Ice Facility Total:	\$0	\$0	\$321,326	\$615,012	\$567,586	\$567,586	\$685,330	\$689,428

Departmental Budget Report

Ice Facility

Changes to the Ice Facility Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero Sum Change to budget lines within a department		\$0	\$0	\$0
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$6,132	\$11,575
Y	QPER	CM	Quinn's Personnel Adjustment to Ice Facility part-time personnel to include 2655 hrs for cashiers, 725 hrs for skateguards, 600 hrs for skate sharpener, and 840 hrs for instructors. This is in line with the strategic plan and staffing plan.		\$0	\$78,029	\$79,077
Y	QUPO	3	Ice Operations '08 Add staff to operate one additional month in 2008. Contract Marketing Coordinator. Staff costs covered by estimated revenue enhancement of \$75,000 - increased business plus one more month operations plus events (addressed in strategic plan).		\$0	\$27,500	\$27,500
Y	QURW	4	Ice Operations '09 Add staff & materials to operate one additional month in 2008 & 2009. .50 FTE for cashiers & .25 FTE for supervisors. Materials & Supplies cost increase also of \$13,500. All operating costs covered by estimated revenue enhancement of \$48,000 (addressed in strategic plan).		\$0	\$876	\$-1,516
Y	SADJ2	8	Same Level Adjustment To cover annual on-call pay.		\$0	\$5,206	\$5,206
Total Approved Options for Ice Facility					\$0	\$117,744	\$121,842

* CM = Proposed during City Manager meetings
TEC = Technical Adjustment
COM = Committee Recommended

Departmental Budget Report

Executive

Fund: 012 - Quinns Recreation Complex Department: 40096 - Fields

Department Description

For accounting purposes, the Quinn’s Ice and Fields Complex revenues and expenses are grouped as Fund 12. Although a separate fund, this project is part of the General Fund.

Departmental Budget Report

Fields

40096 - Fields Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$0	\$0	\$49,521	\$114,012	\$110,484	\$110,484	\$113,158	\$115,242
Materials, Supplies & Services	\$0	\$0	\$3,303	\$35,152	\$60,255	\$91,755	\$96,755	\$96,755
Capital Outlay	\$0	\$0	\$0	\$16,430	\$20,000	\$20,000	\$15,000	\$15,000
Interfund Transfer	\$0	\$0	\$0	\$0	\$8,625	\$0	\$0	\$0
Fields Total:	\$0	\$0	\$52,824	\$165,595	\$199,364	\$222,239	\$224,913	\$226,997

Changes to the Fields Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero Sum Change to budget lines within a department		\$0	\$0	\$0
Y	HEAT	3	Quinn's Utilities Heating & field lighting for the maintenance building and restrooms.		\$31,500	\$31,500	\$31,500
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers		-\$8,625	-\$8,625	-\$8,625
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$2,674	\$4,758
Total Approved Options for Fields					\$22,875	\$25,549	\$27,633

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Sustainability - Visioning

Executive

Fund: 011 - General Fund Department: 40100 - Sustainability - Visioning

Department Description

Last fall several city departments were realigned to be more consistent with Council's goals concerning community sustainability. This resulted in the creation of two new teams: Sustainability Visioning and Implementation. These two teams will direct the Sustainability function of the City. Former departments like Public Affairs, Special Events, Capital Projects and Economic Development, and portions of the City Manager and Planning budgets are being included in the new departments. These teams will be responsible for the development and encouragement of Park City's continued environmental, economic, and community vitality.

These new teams are in the process of formulating objectives, strategies, and performance measures to be in line with the work plan for sustainable communities.

Departmental Budget Report

Sustainability - Visioning

40100 - Sustainability - Visioning Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$389,821	\$396,562
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$81,734	\$81,734
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$7,385	\$5,960
Sustainability - Visioning Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$478,940	\$484,256

Departmental Budget Report

Sustainability - Visioning

Changes to the Sustainability - Visioning Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	CONT	(None)	Sustainability Contract Money Request for additional contract money for Sustainability		\$0	\$0	\$0
Y	EQIP	(None)	Sustainability Equipment Upgrade/Replacement of equipment for laptop, wireless card & service is \$2800.		\$0	\$1,940	\$515
Y	MEMB	(None)	Professional Memberships Add two professional memberships (APA/ULI) for Sustainability Visioning Team		\$0	\$595	\$595
Y	SUST	TEC	Sustainability Team Reorganization Zero Sum Changes to Reflect Sustainability Reorganization		\$0	\$86,584	\$86,584
Y	SUST1	CM	Sustainability Team Reorganization Personnel Changes for the Sustainability Reorganization		\$0	\$389,821	\$396,562
Total Approved Options for Sustainability - Visioning					\$0	\$478,940	\$484,256
N	OTRQ	(None)	Public Affairs Analyst Overtime Funds are requested for overtime expenses associated with night-time/weekend meeting attendance by public affairs analyst.		\$0	\$2,508	\$2,508
N	TRAV	(None)	Conferences and Travel Request will support conference travel/networking with other communities to gain knowledge & best practices for sustainable communities.. Additional request will fund 4-6 additional trips by team.		\$0	\$8,430	\$8,430
Total Not Approved Options for Sustainability - Visioning					\$0	\$10,938	\$10,938

* CM = Proposed during City Manager meetings
TEC = Technical Adjustment
COM = Committee Recommended

Departmental Budget Report

Sustainability - Implementation

Executive

Fund: 011 - General Fund Department: 40101 - Sustainability - Implementation

Department Description

Last fall several city departments were realigned to be more consistent with Council's goals concerning community sustainability. This resulted in the creation of two new teams: Sustainability Visioning and Implementation. These two teams will direct the Sustainability function of the City. Former departments like Public Affairs, Special Events, Capital Projects and Economic Development, and portions of the City Manager and Planning budgets are being included in the new departments. These teams will be responsible for the development and encouragement of Park City's continued environmental, economic, and community vitality.

These new teams are in the process of formulating objectives, strategies, and performance measures to be in line with the work plan for sustainable communities.

Departmental Budget Report

Sustainability - Implementation

40101 - Sustainability - Implementation Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$275,188	\$279,749
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$93,025	\$93,025
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$13,200	\$13,200
Sustainability - Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$381,413	\$385,974
Total:								

Changes to the Sustainability - Implementation Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	SUST	TEC	Sustainability Team Reorganization Zero Sum Changes to Reflect Sustainability Reorganization		\$0	\$106,225	\$106,225
Y	SUST1	CM	Sustainability Team Reorganization Personnel Changes for the Sustainability Reorganization		\$0	\$275,188	\$279,749
Total Approved Options for Sustainability - Implementation					\$0	\$381,413	\$385,974

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Executive

Fund: 011 - General Fund Department: 40313 - Engineering

Department Description

The Engineering Division has a responsibility to coordinate, review and approve various utility and roadway aspects of all privately-funded public improvements initiated by the development community, beginning with design through the actual construction and eventual final acceptance. In addition, the City Engineer has project review and management of some of the City's Capital Improvement Projects. The City Engineer also provides information and clearinghouse functions on numerous UDOT projects and projects involving other county, state, and Federal agencies. In many cases we augment the service that City residents receive from these agencies, thus helping achieve the Council's goals of responsive government and customer service.

Department Goals & Objectives

Projects - The City Engineer provides technical expertise as the City's representative for the review of plans for private-sector-built public improvements and inspection of the private-sector construction projects. The City Engineer also provides design expertise and project management for City capital improvement projects, including the Redevelopment Agency and the MBA. Examples include the Flagstaff development and Old Town streets construction such as King Road and Woodside Avenue.

Budgeting, Supervision, and Administration - Perform evaluations, supervision, and purchasing. Prepare annual operating budgets. Help prepare Capital Improvements Budget and prioritization of City capital projects. Evaluate private and public projects during ordinance-mandated processes. Review and/or prepare staff reports.

Ongoing Review and Coordination - Perform numerous growth-management and construction-management functions for Park City and its citizens without the need for specific direction from the Community Development Director or elected officials, projects including the Redevelopment Agency and the MBA. Examples include the Empire Pass development and Old Town streets construction such as Upper Park Avenue, King Road, and Woodside Avenue.

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Budgeting, Supervision, and Administration (Input: \$60,425)				
Monitor budget expenses and revenues monthly.	100%	100%	100%	100%
Submit departmental budget information for inclusion in budget document on time.	100%	100%	100%	100%
Ongoing Review and Coordination (Input: \$140,994)				
# of Private Development Reviews per year within 2 weeks of submittal	93%	91%	93%	93.126%
Act on Permits Plus-routed applications within three weeks. Record number of signed-off permits per year.	92%	91%	92%	93%

Departmental Budget Report

Engineering

Review staff reports on completed CUP applications involving public improvements within 2 weeks. Timeframe does not reflect ongoing major projects.	86%	87%	87%	89%
Projects (Input: \$201,419)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Attend City Council and Planning Commission meetings where traffic calming is discussed	86%	86%	87%	88%
 Coordinate the engineering approvals on all large private-sector projects within 30 days of submittal of each approvable construction phase.	 100%	 95%	 100%	 100%

Departmental Budget Report

Engineering

40313 - Engineering Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$232,730	\$215,770	\$239,150	\$244,939	\$217,785	\$217,785	\$225,978	\$229,644
Materials, Supplies & Services	\$120,010	\$124,807	\$168,411	\$112,569	\$180,573	\$180,573	\$180,573	\$180,573
Capital Outlay	\$210	\$165	\$193	\$190	\$3,300	\$3,300	\$3,300	\$3,300
Interfund Transfer	\$450	\$1,030	\$1,430	\$3,230	\$1,180	\$3,230	\$3,230	\$3,230
Engineering Total:	\$353,399	\$341,772	\$409,184	\$360,928	\$402,838	\$404,888	\$413,081	\$416,747

Changes to the Engineering Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers		\$2,050	\$2,050	\$2,050
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$8,193	\$11,859
Total Approved Options for Engineering					\$2,050	\$10,243	\$13,909

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Planning Dept.

Executive

Fund: 011 - General Fund Department: 40342 - Planning Dept.

Department Description

The Planning Department is responsible for all current development review, as well as all long-range and annexation planning for Park City. The major work elements are the updating and implementation of the General Plan, the anticipated ordinance development and amendments that will result from the General Plan updates, Land Management Code revision, Historic District Design Guidelines update, and development of a City-wide survey of Historic Structures. In addition, the Planning Department will be directly involved in the review of several anticipated annexations.

Department Goals & Objectives

Staff Support to City Council & Commissions - The Planning Department provides research, analysis, design review, design alternatives, and weekly staff report preparation for the City Council, Planning Commission, Historic Preservation Board, Board of Adjustments, COSAC, and Council-sponsored task forces. Staff reports involve research and analysis for compliance with the General Plan, Land Management Code, Subdivision Code, Design Guidelines, and Municipal Code. All staff reports are presented to the Council, commissions, and task forces by the Planning Department staff. The Planning Department is also responsible for noticing all required public hearings via legal notices and mailed courtesy notices. The Planning Department formally notifies all applicants of final actions in writing, as well as processes all appeals per the required Land Management Code and Municipal Code procedures.

Development and Permit Review - Planning Department review of all development and building permit review for residential and commercial construction (including within the Historic District), as well as administrative and Planning Commission conditional use permits, Master Planned Development Permits, subdivision and plat amendment applications, Historic District Design Review applications, Determinations of Historic Significance and Demolition applications, telecommunications applications, Outdoor Event applications, limits-of-disturbance plans, and landscape plans for compliance with all the necessary General Plan, Land Management Code, Design Guidelines, Subdivision Code, Sensitive Lands Ordinance, Construction Mitigation Ordinance, Lighting Code, and Sign Code in timely manner and accuracy. Planning Department reviews include pre-application meetings with applicants, post-application compliance discussions with applicants, meetings with affected neighborhood residents, and coordination with other affected/stake-holder departments.

General Plan Update - The last significant update the City's General Plan occurred in 2002. Annexation requests in the Quinns Junction area, development proposals at/near the resort areas, redevelopment plans for the City's GC-zoned area, and the need to maintain the character of Old Town strongly suggest the need to update the General Plan. A significant amount of Staff and Planning Commission time will be dedicated to this program during the next year.

Annexations - The Planning Department is currently reviewing three annexation petitions. It is possible for other petitions to be filed within the next year. Annexations are time-intensive, and code and policy specific applications. Decisions made on annexations often affect the long-term service commitments and directly address the rate and character of the City's growth. A significant amount of Staff time and resources will be required to evaluate the current Burbidge/IHC, Park City Heights, and Wilburn West annexations.

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Planning Department development and permit review (Input: \$567,524)				

Departmental Budget Report

Planning Dept.

Number and type of applications received per Planning Department's monthly ACCESS activity log.	0
Number of Permits issued as tracked in Monthly ACCESS report.	0
Percentage (%) of Action Letters issued with 5 working days of final Action	0
Percentage (%) of application completion cards sent out within 48 hours of project manager assignment.	0
Percentage (%) project comment letters within 5 working days of staff review/Commission meetings.	0

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Staff Support to City Council & Commissions (Input: \$189,175)				
Number of Staff presentations before Council, commissions, boards, and task forces.	219	0		
Number of staff reports written.	219	0		
Percentage (%) of staff reports completed by Thursdays at 5 PM.	65%	0		
Percentage (%) of staff reports provided to applicants by 5 PM Friday prior to meeting.	100%	0		

Departmental Budget Report

Planning Dept.

40342 - Planning Dept. Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$595,390	\$506,501	\$552,338	\$582,421	\$584,725	\$584,725	\$512,775	\$521,106
Materials, Supplies & Services	\$102,470	\$68,108	\$103,489	\$107,579	\$165,974	\$165,974	\$137,634	\$137,634
Capital Outlay	\$93	\$0	\$0	\$623	\$6,000	\$6,000	\$5,480	\$5,480
Planning Dept. Total:	\$697,953	\$574,609	\$655,827	\$690,623	\$756,699	\$756,699	\$655,889	\$664,220

Changes to the Planning Dept. Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$72,712	\$83,567
Y	SUST	TEC	Sustainability Team Reorganization Zero Sum Changes to Reflect Sustainability Reorganization		\$0	\$-28,860	\$-28,860
Y	SUST1	CM	Sustainability Team Reorganization Personnel Changes for the Sustainability Reorganization		\$0	\$-144,661	\$-147,186
Total Approved Options for Planning Dept.					\$0	\$-100,810	\$-92,479
N	CDR9	(None)	Career Development Reclass Career Development from Planner II, Grade 5, to Senior Planner, Grade 6		\$0	\$0	\$0
N	PLII	1	Planner II Loss of .5 FTE Sr. Planner to Sustainability Team. Requesting additional 1.0 FTE for Planner II, Grade 5.		\$0	\$81,684	\$83,047
Total Not Approved Options for Planning Dept.					\$0	\$81,684	\$83,047

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Building Dept.

Executive

Fund: 011 - General Fund Department: 40352 - Building Dept.

Department Description

Under the direction of the City Manager, the Building Department administers and enforces the Uniform Building Code, Fire Codes, State and Federal laws including EPA, ADA, and others, and City Ordinances regulating construction activities. The Department issues permits, collects fees including water development and water connection fees, enforces building and fire regulations, and provides information about the development review process and construction regulations. The department also investigates fires and complaints relating to violations of the Municipal Codes, City Housing and Construction Codes.

Department Goals & Objectives

Plan review and permit issuance - To assure that all plans submitted for review a) comply with applicable building codes and City ordinances; b) have fees accurately calculated to avoid over-charge, while assuring that fees are assessed as required by ordinance; c) are completed in a timely manner, minimizing delays to applicants; and d) comply with interagency agreements and Home Owner Association requirements.

Housing and Dangerous Building Code Inspection and Enforcement - a) respond to citizen complaints regarding housing and dangerous building issues, and b) proceed with enforcement of confirmed violations until compliance is obtained.

Land Management Code Enforcement - Assist the Land Management team with field observations to determine compliance with the Land Management Code, and provide support as necessary to obtain compliance with observed violations of signs, building heights, land use, and outside lighting.

Ordinance Enforcement - To assure that unsightly and dangerous conditions do not exist on City streets or private property as a result of construction work, weed growth or surface erosion.

Field Inspections (New Construction) - To assure that life, property, health, and public welfare are protected and preserved by the effective inspection of all new construction.

Fire Marshal Functions - Protect life and property by assuring that businesses, both permanent and temporary, comply with applicable fire codes, and that fire causes are identified so that corrections in processes or codes can be identified.

Code Development - Assure that building codes (including mechanical, plumbing, etc) are appropriate for protection of and use by Park City residents by being involved in the development of statewide and national codes which apply in Park City.

Education and Training - To meet all state requirements for certification, licensing, and continuing education for building department employees; and to qualify for the highest possible ISO ratings for the building department, thereby assuring reasonable insurance rates for City

Business License Review - To assure compliance of new and existing businesses with applicable City ordinances and to regulate nightly rentals of dwelling units.

Environmental - To assure that the City's environmental quality is maintained or improved through implementation and enforcement of

Departmental Budget Report

Building Dept.

ordinances for all construction activity, and to minimize public liability by assuring compliance with the Resource Conservation and Recovery Act (RCRA), Comprehensive Environmental Response, Compensation and Liability Act, and the Clean Water Act NPDES Program Phase II Rule.

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Business License Review (Input: \$24,692) Track the number of license inspections	689	720	500	153
Code Development (Input: \$12,055) Track the code changes that succeed and assess their value to the City	16	18	20	16
Education and Training (Input: \$24,692) Track the number and percent of employees receiving training each year.	14	14	15	15
Track the number of training events, both state and national, in which city employees participate.	51	50	50	20
Environmental (Input: \$120,519) Track the number of violations reported and the average time to respond to each.	167	357	200	85
Field Inspections – New Construction (Input: \$489,047) Follow-up quality control inspections are conducted on a regular basis to identify the number of violations missed by inspectors.	21,798	38,161	27,000	22,412
Fire Marshal Functions (Input: \$24,692) Number of business inspections are tracked monthly.	N/A	n/a	n/a	n/a
Review and inspect for each major event	15	4	5	6
The time to complete a fire/arson investigation is monitored.	N/A	n/a	n/a	n/a

Departmental Budget Report

Building Dept.

<p>Housing and Dangerous Building Code Inspection and Enforcement (Input: Determine the time required to conduct the initial inspection, and to respond to complainant.</p>	<u>2005 Actual</u> 1 day	<u>2006 Actual</u> 1 day	<u>2007 Target</u> 1 day	<u>2007 Mid-Yr</u> 1 day
Track the percentage of complaints which result in identified code violations.	85%	85%	85%	94%
Land Management Code Enforcement (Input: \$73,520) Track the number of violations investigated by each code enforcement officer.	<u>2005 Actual</u> 374	<u>2006 Actual</u> 309	<u>2007 Target</u> 300	<u>2007 Mid-Yr</u> 61
Track the percent change in reported violations.	156%	103%	5%	-16%
Ordinance Enforcement (Input: \$97,809) Track the response time for each complaint or observed violation	<u>2005 Actual</u> 24 hrs	<u>2006 Actual</u> 24 hrs	<u>2007 Target</u> 24 hrs	<u>2007 Mid-Yr</u> 24 hrs
Track the time to achieve correction on each notice of violation.	14 days	14 days	14 days	14 days
Plan review and permit issuance (Input: \$378,536) Every plan is checked for flood plain proximity.	<u>2005 Actual</u> 215	<u>2006 Actual</u> 285	<u>2007 Target</u> 200	<u>2007 Mid-Yr</u> 70
Plan check turnaround time is checked daily. 90% of initial plan reviews are completed within 2 weeks.	197	260	200	70
Quarterly spot checks of fee calculations are made by another reviewer. All fees are 100% accurately calculated and collected.	4	4	4	3
Weekly staff meetings are held to allow field inspectors to identify weaknesses in the process.	45	46	42	23

Departmental Budget Report

Building Dept.

40352 - Building Dept. Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$766,223	\$776,834	\$916,840	\$1,133,107	\$987,028	\$1,077,505	\$1,241,288	\$1,261,497
Materials, Supplies & Services	\$141,247	\$165,423	\$188,162	\$152,634	\$253,299	\$250,828	\$200,828	\$200,828
Capital Outlay	\$2,526	\$5,986	\$11,925	\$0	\$15,000	\$15,000	\$39,500	\$15,000
Interfund Transfer	\$10,300	\$11,228	\$21,400	\$28,000	\$14,928	\$28,000	\$28,000	\$28,000
Building Dept. Total:	\$920,295	\$959,471	\$1,138,327	\$1,313,741	\$1,270,255	\$1,371,333	\$1,509,616	\$1,505,325

Departmental Budget Report

Building Dept.

Changes to the Building Dept. Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	ASBO	5	Assistant Building Official Contract employee to permanent full-time: This change is to move a contract plan checker to the Asst. Buldg. Official position in compliance with the current City policy.		\$0	\$0	\$1,539
Y	BANL	(None)	Building Analyst II Reclass Planning Technician to Building Analyst II		\$0	\$22	\$0
Y	BINS	(None)	Reclass Building Inspector Reclass Building Inspector to a Sr. Building Inspector		\$0	\$0	\$0
Y	CDR14	(None)	Career Development Reclass Career Development Reclass - Community Services Officer to Sr. Code Enforcement Officer.		\$0	\$0	\$0
Y	CDR2	2	Career Development Reclass Analyst III. The Analyst II position is part of the professional development plan and meets the requirement of the Analyst III.		\$0	\$0	\$0
Y	CODE	4	Code Enforcement Officer This position would aid the department in being more proactive with code enforcement and addressing the increased number of complaints in a timely manner.		\$0	\$55,115	\$56,022
Y	HAHE	6	Hand-helds and Printers Once we get our Eden module up and running we need to purchase hand-helds and printers for the field inspectors.		\$0	\$24,500	\$0
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers		\$13,072	\$13,072	\$13,072
Y	MONT	3	Contract Building Inspectors		\$88,006	\$60,236	\$60,404

Departmental Budget Report

Building Dept.

2 Contract Building Inspectors: These positions would be used to keep up with current development demands. They would be certified and licensed combination building inspectors. Each position would be paid at \$35/hr, totaling \$150,000.

Y	PPLN	COM	Pay Plan Ajdustments	\$0	\$86,416	\$104,034
			Adjustments Recommended by Pay Plan Committee to bring city positions to market.			
Total Approved Options for Building Dept.				\$101,078	\$239,361	\$235,070
N	3COM	6	Computers We need to purchase computers for our employees that don't have them (3)	\$0	\$4,950	\$0
N	BFAX	7	Copier/Fax Machine Due to the age of our machine, it is difficult to find parts and it is breaking down more often.	\$0	\$8,400	\$0
N	CDR1	2	Career Development Reclass Office Assistant III. In line with the career development plan, we are recommending that our Office Assistant II be upgraded to the III.	\$0	\$0	\$57
N	COCO	CM	Contract Code Enforcement Officer This contract position would aid the department in being more proactive with code enforcement and addressing the increased number of complaints in a timely manner.	\$0	\$50,000	\$50,000
N	ENVC	5	Environmental Coordinator Contract employee to permanent full-time: This change is to move the Environmental Coordinator position to permanent full-time in compliance with the current City policy.	\$0	\$0	\$1,539
N	FURN	8	Furniture	\$0	\$0	\$5,000

Departmental Budget Report

Building Dept.

Once the Marsac Building has been remodeled we would like to and need to replace several desks and chairs. In addition we need to buy furniture for our employees that don't have desks.

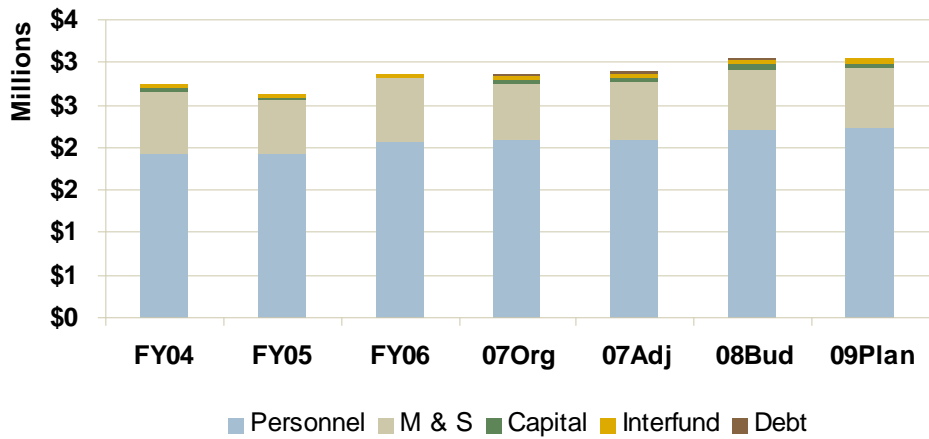
Total Not Approved Options for Building Dept.

<hr/>	<hr/>	<hr/>
\$0	\$63,350	\$56,596

- * CM = Proposed during City Manager meetings
- TEC = Technical Adjustment
- COM = Committee Recommended

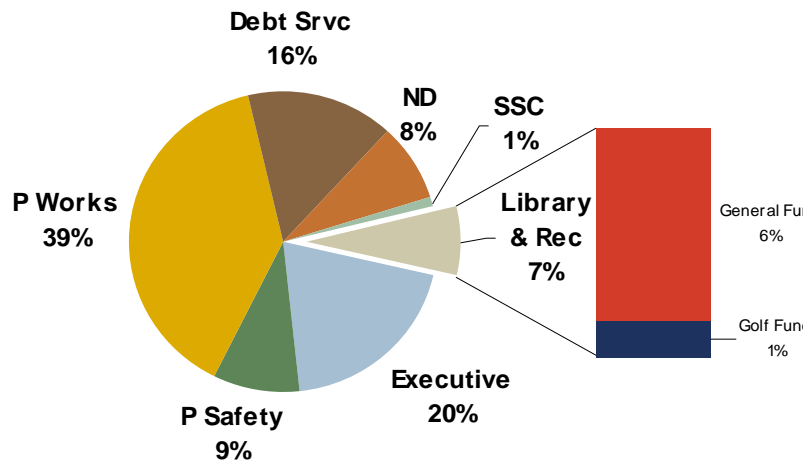
Library/Recreation

Average Rate of Growth 2.1%

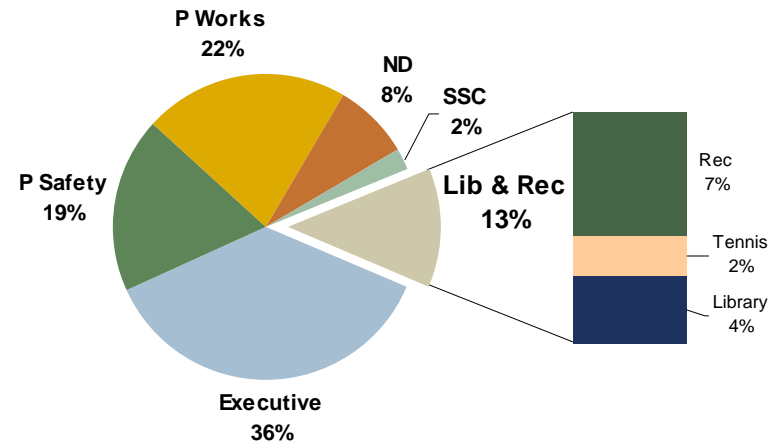


Department	FY 2007 Original	FY 2007 Adjusted	FY 2008 Budget	FY 2009 Plan
City Recreation	26.12	26.20	27.81	27.83
Golf	7.01	7.01	7.01	6.75
Library	11.63	11.63	11.23	11.23
Tennis	6.91	6.96	5.96	5.96
Totals	51.67	51.79	52.00	51.76

7% of Total Operational Budget

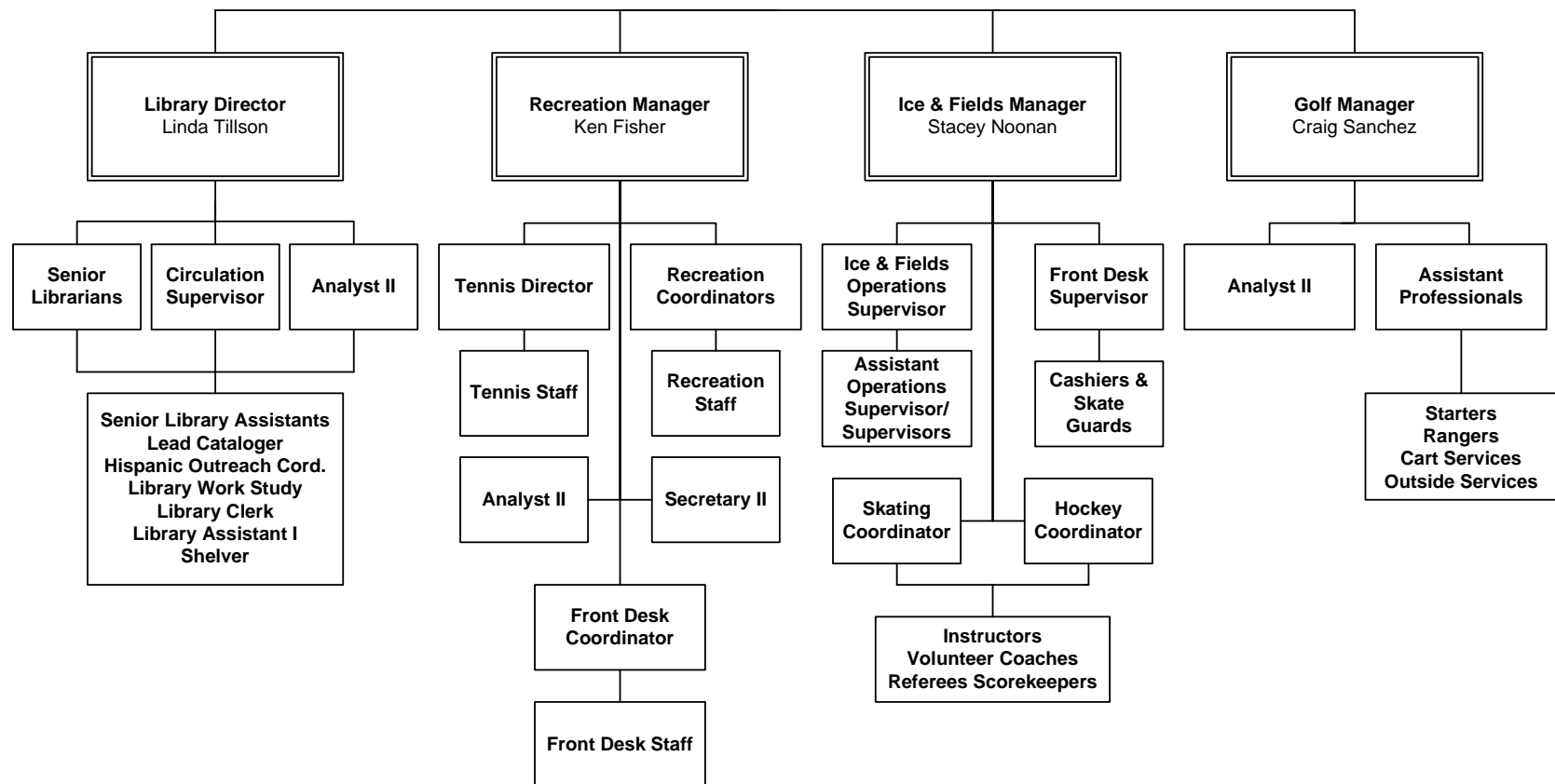


13% of General Fund



Library & Recreation

Self-managed Team



Departmental Budget Report

Library & Recreation

Fund: 011 - General Fund Department: 40092 - City Recreation

Department Description

The Recreation Department is composed of two separate program areas: the Racquet Club and Recreation.

The Racquet Club is open 16 hours per day, seven days per week, providing quality recreation opportunities to the residents and visitors of Park City. The facility provides four indoor and seven outdoor tennis courts, a fitness center, a cardio loft, two outdoor swimming pools, a hot tub, locker rooms with saunas, a gymnasium, child care, an aerobics/dance and spin studio as well as a pro shop to augment revenues and provide patron amenities, space is also leased to a restaurant.

The Recreation Department provides classes, camps and programs for both youth and adults. These range from our adult softball, soccer, flag football and basketball leagues to youth summer day camp, swim lessons, skateboard and sports camps. The Recreation Department also runs softball & volleyball tournaments along skateboard competitions.

The department also administers the Park City Cemetery and park reservations for city owned parks. In addition to the above the department also works with the Recreation Advisory Board to work on Council directed goals related to park and facility development such as skate park expansion and neighborhood parks.

Department Goals & Objectives

Recreation Facility - The City owns and operates Park City Racquet Club.

Adult Recreation Programs – The City operates a wide variety of adult recreation programs for the community

Children and Youth Recreation programs – The City operates a wide variety of youth recreation programs.

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Adult Recreation Programs (Input: \$361,643)				
Increase in the number of participants in each program from one calendar year to the next.	10.2%	0		
Measure the percentage of survey respondents who rate the program/tournament as “good” or better.	91.25%	95%	96%	91%
Children and Youth Recreation programs (Input: \$255,538)				
Increase in the number of participants in each program from one calendar year to the next.	10%	0		
Measure the percentage of survey respondents who rate the program/tournament as “good” or better.	94.625%	96.75%	97%	96.4%

Departmental Budget Report

<p>Racquet Club (Input: \$287,166)</p> <p>Increase number of Racquet Club visits as tracked through the "people counter".</p> <p>Track pass sales on a monthly basis through the registration system.</p>	<p><u>2005 Actual</u></p>	<p><u>2006 Actual</u></p>	<p><u>2007 Target</u></p>	<p><u>2007 Mid-Yr</u></p>
	0	10%	7%	
		16% Increase	16% Increase	20% decrease
<p>Recreation Facility (Input: \$287,166)</p> <p>Front desk supervisor will keep a log of customer service complaints. Goal is to keep complaints to fewer than .01% of customer contacts (as compiled on sign-in sheets)</p> <p>Log each problem with date and time. Measure the time required to resolve each problem. Quarterly report showing percentage of time that problems were solved: Goal is 1 day for minor repairs and 5 days for major repairs.</p>	<p><u>2005 Actual</u></p>	<p><u>2006 Actual</u></p>	<p><u>2007 Target</u></p>	<p><u>2007 Mid-Yr</u></p>
	.01%	.003%		
	90%-5 day, 93% 1 day	0		

Departmental Budget Report

City Recreation

40092 - City Recreation Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$830,426	\$834,309	\$914,623	\$987,509	\$961,147	\$963,662	\$1,063,328	\$1,084,157
Materials, Supplies & Services	\$316,706	\$227,272	\$248,476	\$201,820	\$202,666	\$219,241	\$242,415	\$242,396
Capital Outlay	\$22,350	\$14,423	\$1,483	\$18,865	\$24,700	\$24,700	\$46,700	\$24,700
Interfund Transfer	\$1,350	\$3,000	\$2,750	\$11,200	\$3,000	\$11,200	\$11,200	\$11,200
City Recreation Total:	\$1,170,833	\$1,079,005	\$1,167,332	\$1,219,394	\$1,191,513	\$1,218,803	\$1,363,643	\$1,362,453

Departmental Budget Report

City Recreation

Changes to the City Recreation Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero Sum Change to budget lines within a department		\$0	\$0	\$0
Y	BANK	11	Bank Charges As registration has increased in all recreation & tennis programs along with the use of Econnect (online registration) our bank charges have increased substantially. The bank charges the city a percentage based on the dollar volume of the transactions. The bank charge fee is already built into the program registration fee. \$16,000 in bank charges in FY 06 represents 1.3% of total revenue. This is an \$8,000 same level of service budget request.		\$8,000	\$8,000	\$8,000
Y	CLAS	12	Software Licensing The Racquet Club, Recreation, Ice Rink & Human Resources all use the Class Software system of Econnect, point of sale, program registration and several other modules. The annual software licensing fees are in excess of \$11,400 with the recreations share being \$6,375 a year. The revenue offset would come from program fees and facility use fees. The request is for a budget adjustment of \$5,575.		\$5,575	\$5,575	\$5,575
Y	CPRK	TEC	Christmas In The Park Christmas in the Park is a special event run by the Recreation Department. Funding for the event needs to be transferred from the Special Events Dept. to the Recreation Dept.		\$0	\$5,000	\$5,000
Y	FARM	TEC	McPolin Farm Budget Move operating budget for McPolin Farm from Special Events to Recreation Dept. Zero sum change.		\$0	\$7,000	\$7,000

Departmental Budget Report

City Recreation

Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers	\$8,200	\$8,200	\$8,200
Y	LEAG	15	Leagues Adult Softball has operated at capacity for several summers with several teams not being able to participate. The development of the lighted playing fields at the Sports Complex enables the league to expand the number of teams that can play each night. League fees this year have increased by \$25 per team which with the same level of participation will result in revenue increasing by \$1,200 with no increase in expenses. If league play expands to the Sports Complex we project an increase of 12 teams in FY 08 with an increase in expenses of \$3,500 (\$1,800 personnel and \$1,700 in equipment) while revenue would increase by \$6,200. In FY 09 we project an expansion of another 12 teams that would result in the same increase in expenses and revenue.	\$2,515	\$4,215	\$6,830
Y	PLAY	14	Play Magazine Printing The City splits the cost of printing the Play Magazine with Basin Recreation based on the percentage of pages each entity has in the publication. The City has increased its number of pages by two (ice programs). The cost to print the Play Magazine has increased from \$1.441 each to \$1.5223	\$3,000	\$3,000	\$3,000
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.	\$0	\$37,534	\$54,701
Y	REOR	7	Racquet Club Front Desk Reorganization Racquet Club Front Desk Reorganization	\$0	\$45,486	\$46,192
Y	RVAN	CM	Recreation Van	\$0	\$22,000	\$0

Departmental Budget Report

The Recreation Department has a need for a second 15 passenger van due to increased program participation. The existing 15 passenger van is heavily used in the summer by several different programs resulting in program inefficiencies. The addition of a second van would enable Recreation to expend programs in the future.

Y	YPRO	2	Youth Programming Adventure Camp, Summer Day Camp, Swim Lessons, and Skateboard Clinics have seen increased participation and demand for increased program offerings with over 150 kids on the wait list last year. Due to demand Recreation would like to expand participation levels by offering additional weeks, and increase participation levels as a result of the skate park and recreation building expansion. Expanding the service level for youth programs will require a budget increase of \$25,700 with a revenue offset of \$33,900. The revenue is generated through fee increases and increased participation.	\$0	\$26,121	\$26,442
Total Approved Options for City Recreation				\$27,290	\$172,130	\$170,940
N	RECT	17	Recruitment & Training The Recreation Dept has a large number of part time non benefited staff that needs to be hired on a year round basis. The cost of recruiting staff has increased as various advertising entities have raised the fees that are charged. This is a \$3,000 same level budget adjustment.	\$3,000	\$3,000	\$3,000
Total Not Approved Options for City Recreation				\$3,000	\$3,000	\$3,000

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Library & Recreation
 Fund: 011 - General Fund Department: 40093 - Tennis

Department Description

The Tennis Department is responsible for all the tennis related programming and activities at the Racquet Club. The year-round tennis program contributes to Park City’s “multi-seasonal resort” character.

The Racquet Club is open 16 hours per day, seven days per week, providing quality tennis programming to the residents and visitors of Park City. The Racquet Club consists of four indoor and seven outdoor tennis courts. Three of the outdoor courts are covered with an air-supported bubble in the winter. The tennis department also runs a pro shop to augment revenues and provide patron amenities.

The tennis department caters to kids from 3 to 93 years old. In addition to private instruction, all NTRP adult clinic levels are offered, from USA 1-2-3 for new players to Men's 5.0 workouts. The Junior Development program ranges from Li'l Tykes for 3-5 year olds to our Invitational Tournament Squad for ranked junior players. All tennis pros are USTA certified professionals.

Department Goals & Objectives

Tennis - Provides tennis for community and visitors, offering a wide variety of programs ranging from open play to tournaments. community.

Performance Measures

Tennis (Input: \$466,922)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Measure participants in each program (+/- %)	19%	-24%		
Number of articles published about tennis programs.	19	20		
Profit by program.	19%	-10%		

Departmental Budget Report

Tennis

40093 - Tennis Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$307,922	\$340,014	\$362,819	\$365,117	\$349,661	\$359,151	\$313,666	\$314,137
Materials, Supplies & Services	\$98,225	\$111,186	\$129,139	\$100,715	\$114,261	\$119,261	\$119,261	\$119,261
Capital Outlay	\$462	\$0	\$3,799	\$45	\$3,000	\$3,000	\$3,000	\$3,000
Tennis Total:	\$406,609	\$451,199	\$495,756	\$465,876	\$466,922	\$481,412	\$435,927	\$436,398

Departmental Budget Report

Changes to the Tennis Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$0	\$1,176
Y	REOR	7	Racquet Club Front Desk Reorganization Racquet Club Front Desk Reorganization		\$0	\$-45,485	\$-46,191
Y	STRG	5	Racquet Stringing In FY07 the Racquet Club Pro Shop took over the racquet stringing business from the former tennis director versus continuing to contract out the service. As a result the pro shop now pays staff for the time spent stringing and purchases the string that is used. The pro shop needs a budget increase of \$6,500 for personnel costs and \$5,000 in inventory adjustment. This budget option has offsetting revenue of \$20,000.		\$11,628	\$11,628	\$11,628
Y	TPRO	18	League Fees The tennis department recently completed a patron survey of tennis league participants. One of the survey questions was "Would you be interested in having a pro watch all home league matches?" Over 88% of the respondents said "Yes." When asked if they were willing to pay \$10 to \$15 additional per league season to support this service, over 75% responded "Yes." To provide this increased level of service the tennis department needs a \$2,800 increase in personnel costs. This budget request has an offset of \$3,000 in revenue from the increased league fees.		\$2,863	\$2,863	\$2,863
Total Approved Options for Tennis					\$14,490	\$-30,995	\$-30,524

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Library & Recreation

Fund: 011 - General Fund Department: 40551 - Library

Department Description

The Park City Library's mission is to provide information in a variety of formats that educates, inspires and entertains, and a welcoming environment for lifelong learning. Major program components of library service are collection development, circulation services, reference and readers advisory, programs for adults, children and young adults, technical services, and community information. The Library participates in state and federal networks to provide interlibrary loan, electronic library services and Internet research for Park City residents and visitors.

Department Goals & Objectives

Adult Services - Provide a collection of reading materials, reference service, and programming tailored to the adult library community.

Circulation Services - Promote library use by increasing the number of patron cards issued and circulation (checkouts).

Technical Services - To provide access to electronic resources, catalog and process materials, and re-shelve materials in a timely manner.

Youth and Hispanic Services - To provide a selection of reading materials, programming and reference/readers= advisory services to juveniles, young adults, and the Hispanic community. To collaborate with the Park City School District and the Summit County Library on projects.

Performance Measures

Adult Services (Input: \$155,189)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Collection Size-Items (books, tapes, CD's, etc.) per capita	7.025	7.037	7.2	7.1
Percentage of program attendees who report being satisfied to highly satisfied.	98%	91%	100%	97
Circulation Services (Input: \$256,398)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Circulation per capita *annual measure only	10.08	9.5	11	*
Technical Services (Input: \$128,199)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Internet users per computer (daily)*	11.07*	10.36	12	10
Number of users per day.	155	145	150	140
Youth and Hispanic Services (Input: \$134,946)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>

Departmental Budget Report

Library

Checkout Rate of Children's Collection-Circulation per item	3.76	1.56		
Percentage of program attendees who report being satisfied to highly satisfied	100%	100%	100%	100%

Departmental Budget Report

Library

40551 - Library Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$415,243	\$421,311	\$475,786	\$490,796	\$527,578	\$527,578	\$576,249	\$586,051
Materials, Supplies & Services	\$127,481	\$112,050	\$127,301	\$126,808	\$130,182	\$132,382	\$153,347	\$153,347
Capital Outlay	\$4,791	\$3,545	\$2,337	\$6,302	\$16,972	\$20,506	\$15,972	\$15,972
Library Total:	\$547,515	\$536,906	\$605,425	\$623,906	\$674,732	\$680,466	\$745,568	\$755,370

Departmental Budget Report

Library

Changes to the Library Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero Sum Change to budget lines within a department		\$0	\$0	\$0
Y	BRGL	13	Library Burglary The Library was burglarized in August 2006 resulting in unexpected expenses, which included \$600 of cash stolen, \$1600 to upgrade motion sensor system and \$1500 for a new safe. Total amount of unanticipated expenses \$3534.		\$3,534	\$0	\$0
Y	CDR8	1	Career Development Reclass Career Development Reclass - Library Analyst I to Library Analyst II.		\$0	\$5,541	\$5,541
Y	CIRC	6	Circulation Department Reorganization To resolve a recurring recruitment difficulty in filling the position of circulation supervisor (five recruitments in one year) the library is proposing a reorganization of the circulation department which will utilize existing resources to effectively fulfill the duties of this position. Savings \$1,651.		\$0	\$-7,644	\$-7,798
Y	LRBR	9	Reciprocal Borrowing Potential Requests In response to the Council Goal of regional collaboration the library is working with the County to assess impacts of offering free Park City Library Cards to Summit County residents. This option would provide Library privileges to any student from Summit County. The County is in discussions to provide an additional \$21,000 to help fund the service.		\$0	\$21,000	\$21,000
Y	LRBS	16	Reciprocal Borrowing Survey		\$2,200	\$0	\$0

Departmental Budget Report

The library board and staff developed a survey to study potential impacts of reciprocal borrowing which could be anticipated if the Park City Library offers free cards to County residents outside of the city limits. Summit County has agreed to fund one half of the survey costs.

Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.	\$0	\$50,774	\$60,729
---	------	-----	---	------------	-----------------	-----------------

Y	SADJ3	10	Same Level Adjustment Materials Budget Increase - In order to maintain current levels of service the library's buying power for materials must keep pace with rising costs of books, periodicals, audio books, videotapes, and DVD's. According to School Library Journal children's and young adult book prices increased 7% from 2005-2006. Magazine subscriptions are anticipated to increase by 5%. In order to maintain current buying power the library is requesting an additional \$1165. (\$750 for children's materials and \$415 for periodicals).	\$0	\$1,165	\$1,165
---	-------	----	---	------------	----------------	----------------

Total Approved Options for Library	\$5,734	\$70,836	\$80,638
---	----------------	-----------------	-----------------

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Golf Pro Shop

Library & Recreation

Fund: 055 - Golf Course Fund Department: 40571 - Golf Pro Shop

Department Description

The Park City Golf Course Pro Shop provides full facility golf opportunities. These include extensive customer relations with our golf public, teaching of the game of golf, and salesmanship in our full service Golf Shop. Staffing includes one full-time Golf Manager, full time seasonal Analyst II, seasonal and part-time temporary Assistant Golf Professionals, starters, rangers, and cart service personnel.

Department Goals & Objectives

Inventory for Resale - Provide quality retail for our guests, with a return on investment.

Golf Instruction - Provide instruction to our guests, conduct clinics, and build future clientele.

Golf Course operations - Provide resort level service to our guests. Build golf course fund for future capital expenditures to current or future golf facility.

General Administration - To participate in task forces and Citywide training facilitation.

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
General Administration (Input: \$12,080) # of programs or task force involvement	5	5	4	3
Golf Course operations (Input: \$329,161) Average cost per round (End of Season)	36.01	38.20	\$38	0
Average cost per round (Fiscal Year) includes maintenance costs.	\$41.90	36.54	36	33.24
Percentage change in lodging. (seasonal)	8%	-2%	25%	0
Percentage change in net revenues from previous year (Fiscal Year including depreciation)	60%	18%	5%	-6%
Percentage change in number of golfers from previous year (Fiscal Year)	-16%	11.00%	5.00%	-3%
Percentage change in number of non-resident golfers. (seasonal)	20%	-20%	-5%	0

Departmental Budget Report

Golf Pro Shop

Percentage change in number of resident golfers. (seasonal)	19%	7%	5%	0
Percentage of guests surveyed who rate program good or better. (seasonal)	92%	91%	93%	0
Revenues per round (end of season)	040.60	\$47.41	45.00	0
Golf Instruction (Input: \$50,331)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Percentage of customers surveyed who rated lesson as good or better (seasonal)	89%	0		
Percentage of increase or decrease in previous years customers. (seasonal)	8%	0		
Percentage of repeat customers. (seasonal)	60%	0		
Inventory for Resale (Input: \$130,859)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Achieve a return on investment of 25-40%. (End of Season)	46%	41%	40	0
Achieve a return on investment of 25-40%. (Fiscal Year)	61%	67%	50%	56
Gross retail revenue per customer by rounds played to be within national average for municipal courses. (seasonal)	\$7.28	\$7.36	\$7.25	0

Departmental Budget Report

Golf Pro Shop

40571 - Golf Pro Shop Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$376,400	\$332,986	\$322,522	\$272,593	\$251,899	\$251,899	\$251,899	\$251,892
Materials, Supplies & Services	\$189,760	\$183,160	\$227,329	\$204,511	\$210,488	\$190,488	\$190,488	\$190,488
Capital Outlay	\$2,543	\$494	\$486	\$24	\$2,500	\$2,500	\$2,500	\$2,500
Debt Service	\$8,393	\$6,721	\$4,917	\$(552)	\$7,000	\$1,688	\$6,076	\$4,773
Interfund Transfer	\$50,543	\$50,543	\$50,543	\$50,543	\$50,543	\$50,543	\$50,543	\$50,543
Golf Pro Shop Total:	\$627,639	\$573,904	\$605,798	\$527,119	\$522,430	\$497,118	\$501,506	\$500,196

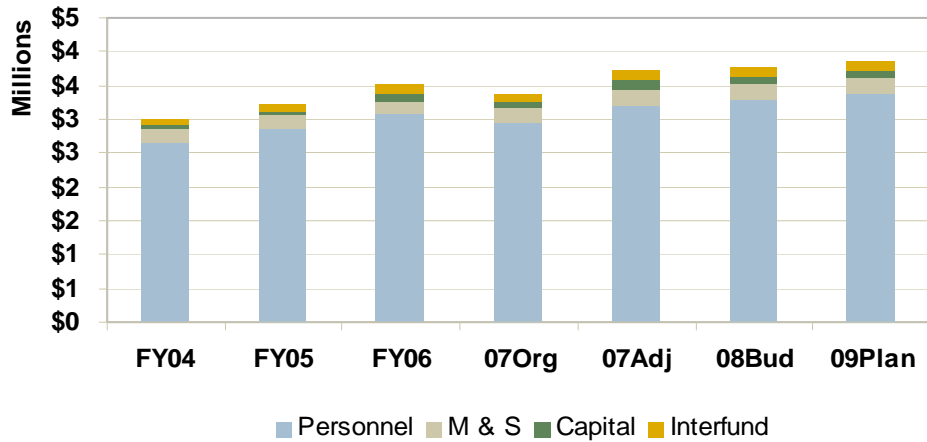
Changes to the Golf Pro Shop Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	GCAR	2	Golf Cars Repay loan to capital improvement fund for purchase of golf cars.		\$7,885	\$31,543	\$31,542
Y	GINT	1	Golf Interest Pmt Reduce Interest Payment line as debt has been retired on leased golf carts.		\$-7,000	\$-7,000	\$-7,000
Y	GINV	3	Golf Inventory Reduce Inventory for Resale budget line by \$20,000 as recommended by Golf Study Group to balance budget.		\$-20,000	\$-20,000	\$-20,000
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$0	\$-7
Total Approved Options for Golf Pro Shop					\$-19,115	\$4,543	\$4,535

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

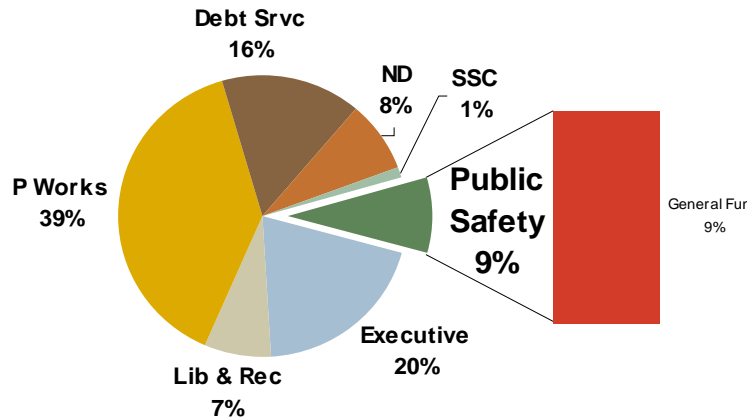
PublicSafety

Average Rate of Growth 4.3%

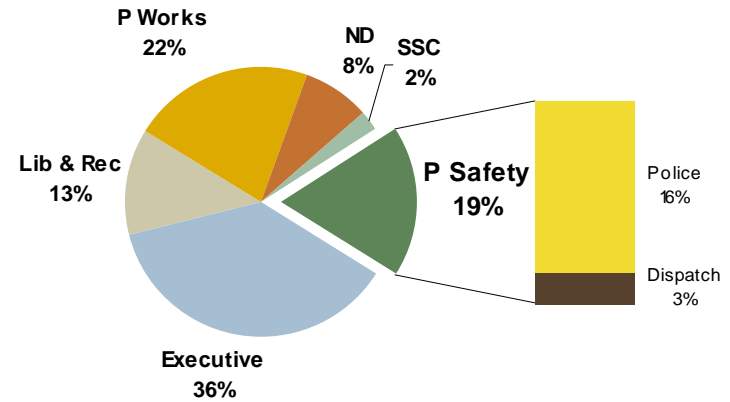


Department	FY 2007 Original	FY 2007 Adjusted	FY 2008 Budget	FY 2009 Plan
Communication Center (Dispatch)	8.50	8.50	9.00	9.00
Drug Education	0.16	0.16	0.16	0.16
Police	32.10	32.62	34.78	34.78
State Liquor Enforcement	1.74	1.22	1.22	1.22
Totals	42.50	42.50	45.00	45.00

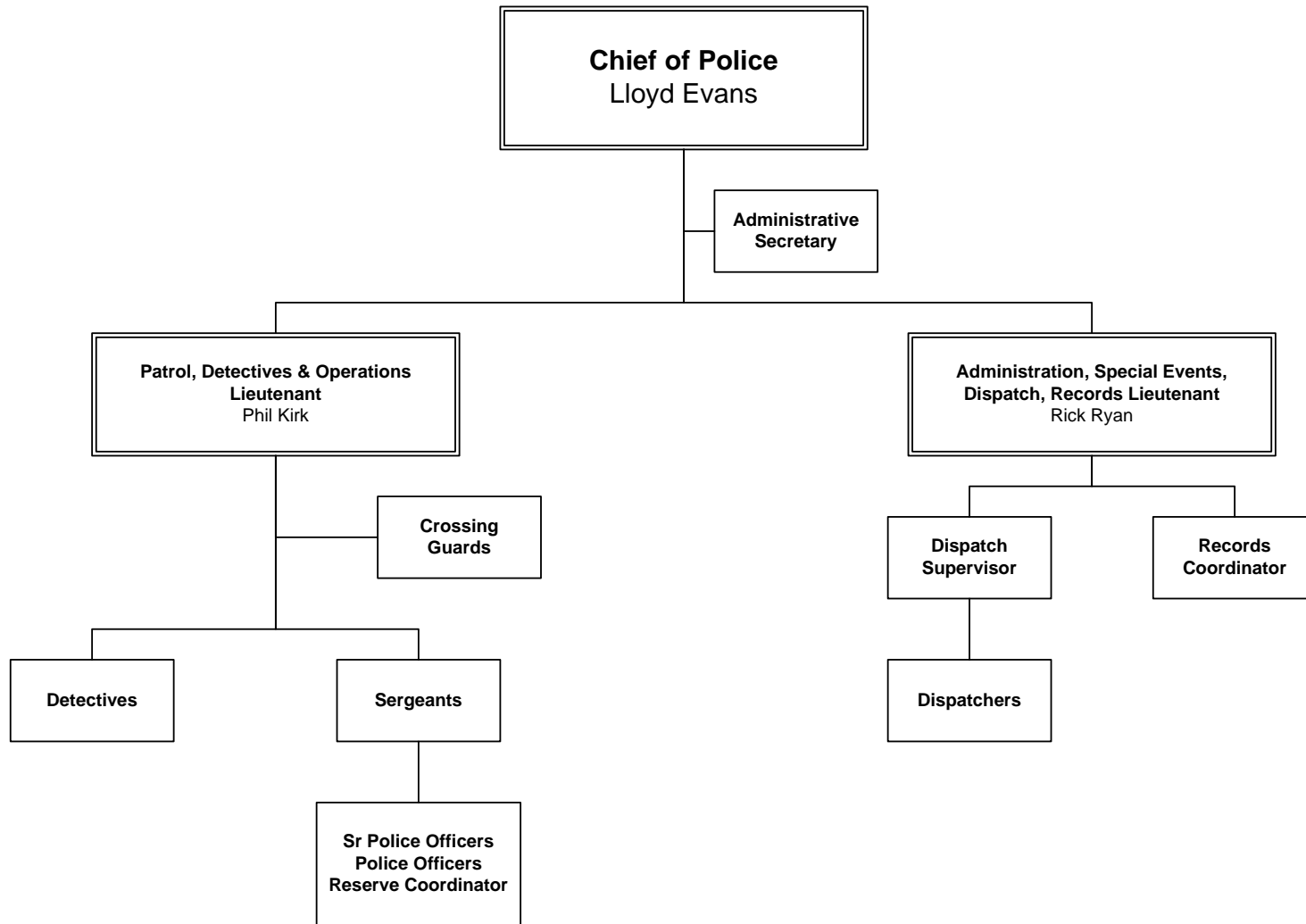
9% of Total Operational Budget



19% of General Fund



Public Safety



Departmental Budget Report

Police

Public Safety

Fund: 011 - General Fund Department: 40221 - Police

Department Description

The Public Safety Department is comprised of two sections, Administrative Section and Operations Section, containing six main functions; administration, investigations, patrol, community support and crime prevention, records and communications. Within the police department there are 36 full time positions, both sworn officers and civilian, and 5 part time positions, both sworn officer and civilian positions.

Police administration includes the Chief of Police, the two Section Lieutenant's and an administrative assistant to the Chief.

Investigation's has two (2) detectives and one (1) drug interdiction officer. Detectives are assigned to follow-up initial crime reports, do major crime investigations, white collar/fraud crimes, crime scene processing, and intelligence gathering. The drug interdiction officer handles drug investigations and undercover operations.

Patrol is the largest and most active division. There are thirteen (16) patrol officers, supervised by three (5) patrol sergeants. Patrol officers are responsible for answering calls for service, walk-in complaints, accident investigation, and basic enforcement of traffic laws. Individual patrol officers are assigned to coordinate or participate in special programs such as our Mountain Bike Patrol, Youth Services Officer Program, and the D.A.R.E. Program. The department's Reserve Officer Program is coordinated and administered through the patrol function as well. The department uses part time certified police officers (reserves) to increase manpower needs for special events or during peak seasons.

Community Support Officer and the Crime Prevention Program concentrates on working with the community to identify, address, and resolve issues ranging from criminal activity to quality of life issues. It coordinates the department's volunteer programs such as the Diversity Outreach Program and the Park Host Program. One (1) officer staffs this division and uses the other members of the department, including reserve officers, to participate in activities in a variety of areas.

Record's receives and processes all reports and paperwork generated by the department. Requests for reports by citizens, victims, attorneys and insurance companies are also processed through this division. Records personnel are responsible for maintaining and administering the Public Safety Departments computer network.

Communication's operates the police and public safety radio system. Dispatching police officers, public works and other on-call city staff to problems reported through the dispatch center. All dispatchers are full certified in all aspects of dispatch. Each dispatcher is tested for proficiency through the Utah State Bureau of Criminal Identification for computer proficiency on the state and federal computer systems. Although the department's communication center is not a primary 911 dispatch, nor do we dispatch fire or medical personnel, all of our dispatchers are 911 operator certified and Emergency Medical Dispatcher certified. This level of certification provides a high quality of work product from our dispatch personnel.

Department Goals & Objectives

Investigations - All cases assigned to investigations will be given an updated/current disposition code by the assigned detective within 60 days of assignment. Investigations were assigned to investigate approximately 800 Part I crimes. (Part I crimes are homicide, rape, robbery, burglary, etc.) All Part I crime victims will be contacted by an investigator within 15 calendar days of the assignment of the case to investigations to increase citizen satisfaction with the investigations department and ease the anxiety caused by being a victim of a crime.

Departmental Budget Report

Patrol - Dispatch received more than 150,000 phone calls resulting in 18,000 plus calls per year, requesting a police officer or police department assistance. While the amount of time spent on each call varies, depending on the type of call, initial response time could be guaranteed. Patrol will respond to calls for service within 15 minutes of receipt of call by dispatch. To reduce accidents, numbers of speeding vehicles, increase safety, and reduce overall crime when criminal activities are discovered during traffic stop. Traffic enforcement can be used as a tool to educate the public about traffic laws and the dangers of speeding or other traffic offenses.

Special Services (Community Support, Bike Patrol, Reserves, Youth Services and DARE) - To maintain staffing of these programs at a level which would enable these programs to function to the benefit of the community.

Community Policing and Support - To involve the community in addressing neighborhood issues and concerns, mitigating and resolving problems and creating partnerships to preserve the quality of life.

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Administration Section (Input: \$1,096,944)				
% of calls dispatched within five minutes of receipt to officers	87%			
% of cases given disposition codes	N/A			
% of requests met within ten days	100%			
% of state required forms submitted within the 10 day time frame required by state statute.	95%	100%		
% of victims contacted within ten working days	80%			
Number of phone calls received annually by dispatch	112000			
Total number of cases referred to investigations	N/A			
Total number of Part I crimes reported	534			
Operations Section (Input: \$1,645,416)				
% of calls responded to within 15 minutes	92%	92%		
% of Operations Staff with viable Problem Oriented Policing projects	25%	90%		
Average number of calls per day	51	59		

Departmental Budget Report

Police

Average response time (minutes)	6 minutes	5.7 minutes
Total DUI arrests	120	88
Total number of citations issued	2633	1377
Total number of Community meetings/contacts per year	N/A	
Total number of directed foot and bike patrol incidents initiated by officers assigned sectors	N/A	413
Total number of of directed traffic enforcement incidents initiated	346	562
Total number of school zone enforcement incidents initiated	N/A	416
Total number of speed trailers deployed	N/A	186
Total number of students completing DARE Program	230	310
Total number of students processed for truancy	N/A	
Total number of traffic stops conducted	4000	5681
Total number of youth programs receiving officer participation	3	

Departmental Budget Report

Police

40221 - Police Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$2,240,875	\$2,421,608	\$2,593,720	\$2,661,710	\$2,383,680	\$2,677,376	\$2,705,408	\$2,763,959
Materials, Supplies & Services	\$135,036	\$160,512	\$110,317	\$122,533	\$150,838	\$150,838	\$153,038	\$168,238
Capital Outlay	\$42,099	\$45,978	\$105,553	\$48,174	\$103,500	\$103,500	\$117,900	\$117,900
Interfund Transfer	\$101,085	\$100,842	\$138,750	\$143,000	\$104,342	\$143,000	\$143,000	\$143,000
Police Total:	\$2,519,095	\$2,728,940	\$2,948,341	\$2,975,417	\$2,742,360	\$3,074,714	\$3,119,346	\$3,193,097

Departmental Budget Report

Police

Changes to the Police Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero Sum Change to budget lines within a department		\$0	\$0	\$0
Y	DIFP	2	Shift Differential Pay Shift Differential Pay Adjustment: Evaluation of actual costs by police and budget found that an increase in budgeted amount needed - \$12,000.		\$0	\$12,236	\$12,236
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers		\$38,658	\$38,658	\$38,658
Y	OSEQ	7	Officer Safety Equipment Enhancement Officer Safety Equipment Enhancement; Dept. advisory team identified additional equipment needed - Electronic Control Devise (9 Units), Phased implementation over 2 years.		\$0	\$14,400	\$14,400
Y	POTE	6	Traffic Enforcement Officer Full-Time Police Officer positions, add 2 officers to increase traffic enforcement and management capabilities.		\$0	\$119,224	\$123,374
Y	PPLN	COM	Pay Plan Ajustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$40,353	\$96,954
Y	PRET	TEC	Police Retirement Adjustment Utah State Retirement requires a contribution of 22.61% for sworn Police Officers. Currently police retirement is budgeted at 13.26% (normal for City employees). This needs to be adjusted to reflect true police retirement costs as mandated by URS.		\$0	\$133,419	\$133,419
Y	SMNT	4	Police Software Maintenance Contract		\$0	\$0	\$13,000

Departmental Budget Report

Police

Police Software Maintenance Contract: Due to Police RMS & CAD software vendor change, annual maintenance costs increased.

Y	TEQN	TEC	Technical Adjustments Adjustments made to correct errors from previous years.	\$18,696	\$18,696	\$18,696
Y	VACA	TEC	Vacancy Factor Request According to City policy, departments can request to have the vacancy factor portion of their personnel expenses replaced in their operating budget. These requests are offset with contingency funds.	\$275,000	\$0	\$0
Total Approved Options for Police				\$332,354	\$376,986	\$450,737
N	FEEG	10	Furnishings & Equipment Furnishings & Equipment for sub-station at Empire Gap	\$0	\$0	\$3,000
N	LTOC	9	Police Captains Re-Class Lieutenants positions to Captain to better reflect actual comparative duties with surrounding police agencies.	\$0	\$22,589	\$26,361
N	POPO	6	Patrol Officer Police Officer Full-Time Position, Add officer to increase response capabilities for service delivery in maintaining a high level of response.	\$0	\$0	\$81,687
Total Not Approved Options for Police				\$0	\$22,589	\$111,048

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Drug Education

Public Safety

Fund: 011 - General Fund Department: 40222 - Drug Education

Department Description

See Police Department

Departmental Budget Report

Drug Education

40222 - Drug Education Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$3,320	\$893	\$1,725	\$4,604	\$21,161	\$21,161	\$21,161	\$21,161
Materials, Supplies & Services	\$2,430	\$1,633	\$623	\$909	\$2,000	\$2,000	\$2,000	\$2,000
Drug Education Total:	\$5,750	\$2,526	\$2,348	\$5,513	\$23,161	\$23,161	\$23,161	\$23,161

Changes to the Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
----------	----------------	-----------	--------------------	----------------------	--------------------	--------------	--------------

Total for

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

State Liquor Enforcement

Public Safety

Fund: 011 - General Fund Department: 40223 - State Liquor Enforcement

Department Description

See Police Department

Departmental Budget Report

State Liquor Enforcement

40223 - State Liquor Enforcement Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$12,745	\$13,009	\$23,789	\$19,621	\$66,753	\$48,752	\$49,659	\$49,163
Materials, Supplies & Services	\$8,622	\$1,000	\$6,838	\$9,061	\$11,474	\$11,474	\$11,474	\$11,474
State Liquor Enforcement	\$21,367	\$14,009	\$30,628	\$28,682	\$78,227	\$60,226	\$61,133	\$60,637
Total:								

Changes to the State Liquor Enforcement Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$0	\$-496
Y	PRET	TEC	Police Retirement Adjustment Utah State Retirement requires a contribution of 22.61% for sworn Police Officers. Currently police retirement is budgeted at 13.26% (normal for City employees). This needs to be adjusted to reflect true police retirement costs as mandated by URS.		\$0	\$907	\$907
Y	TEQN	TEC	Technical Adjustments Adjustments made to correct errors from previous years.		\$-18,001	\$-18,001	\$-18,001
Total Approved Options for State Liquor Enforcement					\$-18,001	\$-17,094	\$-17,590

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Communication Center

Public Safety

Fund: 011 - General Fund Department: 40231 - Communication Center

Department Description

See Police Department

Departmental Budget Report

Communication Center

40231 - Communication Center Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$389,266	\$424,204	\$470,978	\$481,929	\$463,197	\$463,197	\$512,865	\$526,700
Materials, Supplies & Services	\$68,981	\$49,221	\$56,513	\$51,324	\$65,100	\$65,100	\$65,100	\$65,100
Capital Outlay	\$3,832	\$549	\$851	\$1,317	\$6,000	\$6,000	\$6,000	\$6,000
Communication Center Total:	\$462,078	\$473,974	\$528,343	\$534,570	\$534,297	\$534,297	\$583,965	\$597,800

Changes to the Communication Center Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	DIHA	TEC	Dispatch Housing Allowance To budget the appropriate housing allowance for Police Dispatch in accordance with City policy		\$0	\$9,789	\$9,789
Y	FTRC	5	Full-Time Records Clerk Re-Class PT Records Clerk to Full-Time Records Clerk to provide a continued level of customer service at the new Police building: Act as a receptionist as well.		\$0	\$29,559	\$29,956
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$10,320	\$23,758
Total Approved Options for Communication Center					\$0	\$49,668	\$63,503
N	PRCO	8	Police Record Coordinator Re-Classification Re-Class Police Records Coordinator to Grade N07 -- Equity adjustment for supervisory job re-alignment.		\$0	\$0	\$0
Total Not Approved Options for Communication Center					\$0	\$0	\$0

* CM = Proposed during City Manager meetings
TEC = Technical Adjustment
COM = Committee Recommended

Departmental Budget Report

Police Special Revenue Fund

Public Safety

Fund: 021 - Police Special Revenue Fund Department: 41001 - Police Special Revenue Fund

Department Description

See Police Department

Departmental Budget Report

Police Special Revenue Fund

41001 - Police Special Revenue Fund Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Capital Outlay	\$200	\$0	\$300	\$200	\$0	\$19,272	\$0	\$0
Police Special Revenue Fund	\$200	\$0	\$300	\$200	\$0	\$19,272	\$0	\$0
Total:								

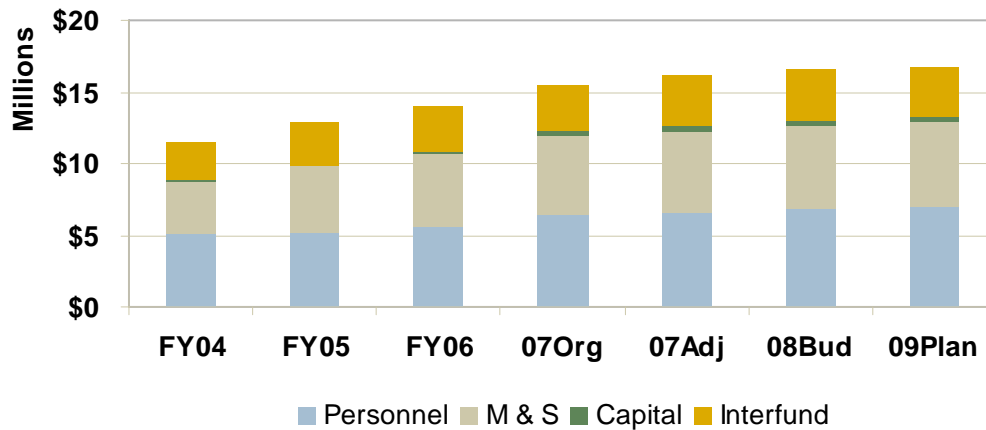
Changes to the Police Special Revenue Fund Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	PSRF	TEC	Police Special Revenue Fund Police Special Revenue Fund Adjustment		\$19,272	\$0	\$0
Total Approved Options for Police Special Revenue Fund					\$19,272	\$0	\$0

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

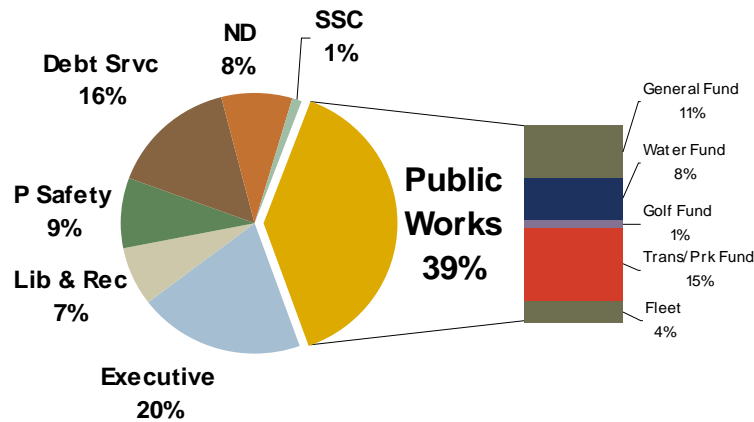
PublicWorks

Average Rate of Growth 7.7%

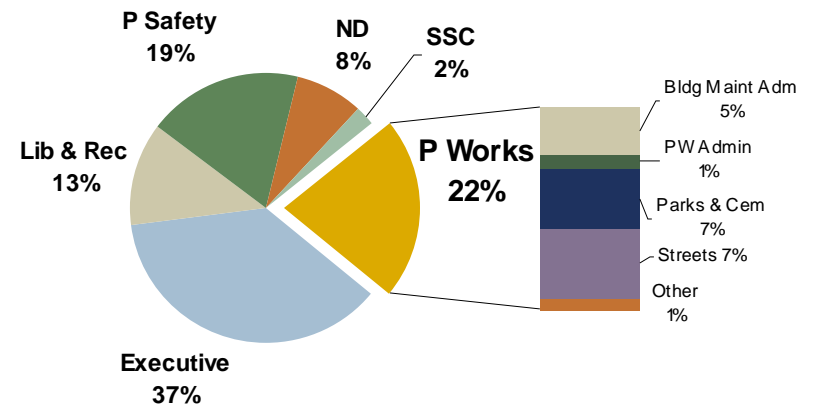


Department	FY 2007 Original	FY 2007 Adjusted	FY 2008 Budget	FY 2009 Plan
Building Maint.	4.00	4.00	5.00	5.00
Fleet Services	8.75	8.75	8.75	8.75
Golf Maintenance	5.71	12.15	11.14	10.90
Parks and Cemetery	18.05	18.05	18.80	18.80
Public Works Administration	2.50	2.50	2.50	2.50
Street Maint.	15.81	15.81	15.81	15.81
Transportation	65.14	62.45	63.54	63.59
Water Billing	1.00	1.00	1.00	1.00
Water Operations	15.00	15.00	15.25	15.25
Totals	135.96	139.71	141.78	141.60

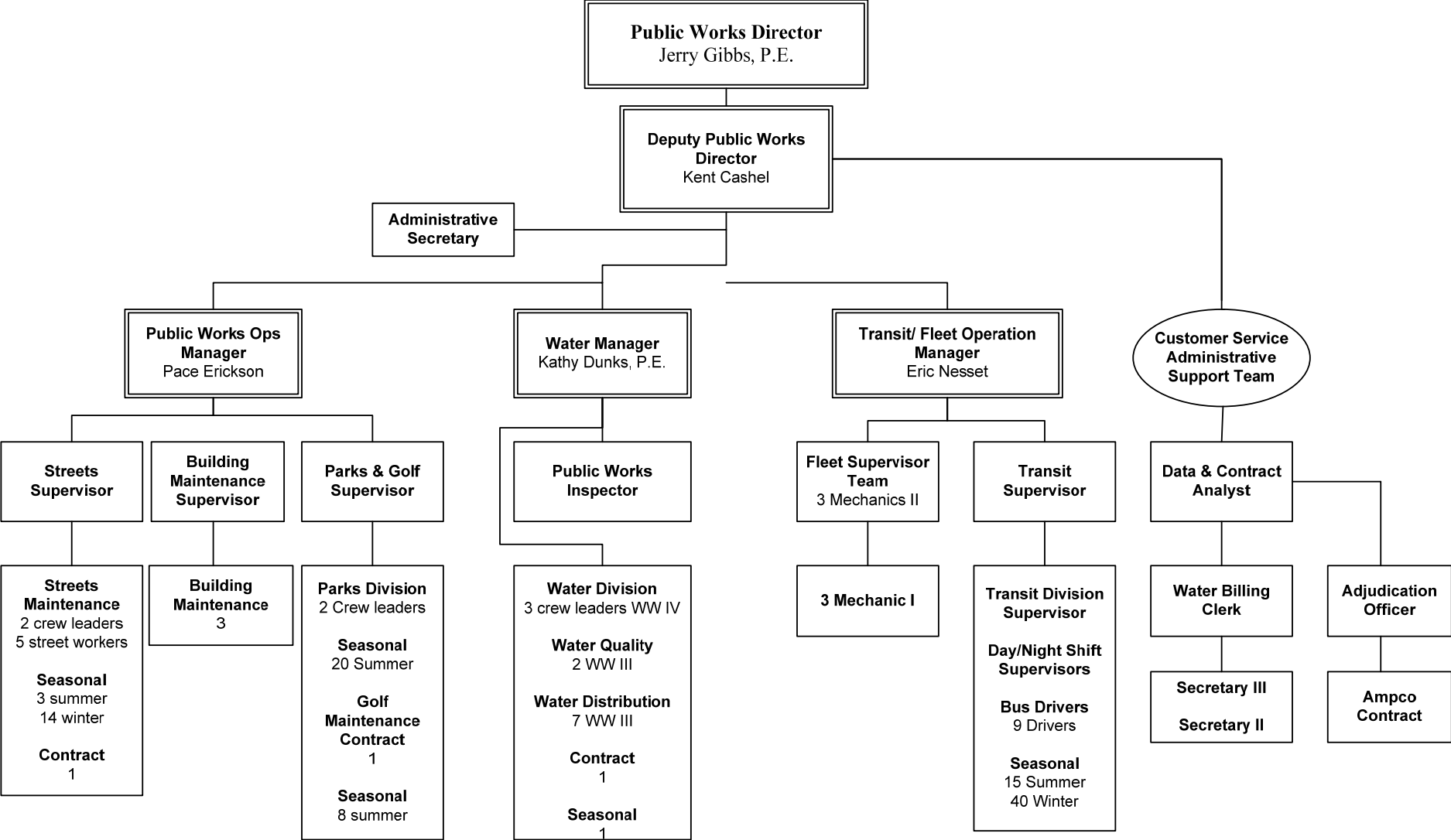
39% of Total Operational Budget



22% of General Fund



Public Works



Departmental Budget Report

Public Works

Fund: 011 - General Fund Department: 40091 - Bldg Maint Adm

Department Description

This department is responsible for the cleaning and maintenance of all City buildings (Marsac, Old City Hall, Miners Hospital, Recreation building, Racquet Club, Public Works, Library & Education Center, Spiro Water Filtration Plant, Parks and Golf Maintenance Building, McPolin Farm, and the Transit Center. The approximate square footage of all City buildings is 191,000 square feet. This activity includes the day-to-day cleaning, contract cleaning, sweeping, trash removal and miscellaneous repairs. Major repairs are out-sourced.

Department Goals & Objectives

Building Repairs and Maintenance - Provide routine, proactive maintenance practices which will reduce capital costs and possible inconvenience to customers. Respond to complaints or requests for service in the most timely, least conflicting and cost effective fashion.

Inspections and contract supervision - Administer bid, RFP and proposal process for building maintenance service providers. Provide contract management of service providers, professional trade contractors and conduct inspections on all city owned Alarm systems and fire protection equipment.

Janitorial services and cleaning supplies - Provide clean City buildings with in the budget provided. Order and store janitorial supplies for all 17 City buildings.

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Building Repairs and Maintenance (Input: \$538,750)				
Percent of building repairs made within 30 days of receiving a complaint or request for service.	95%	92%	90%	90%
Percentage of all city buildings inspected weekly.	95%	92%	90%	90%
Percentage of structural surveys conducted on city buildings annually.	15%	20%	20%	20%
Inspections and contract supervision (Input: \$116,976)				
Percentage of alarm and fire protection systems inspected in City buildings yearly.	100%	100%	100%	100%
Percentage of customer complaints responded to within 72 hours, 24 hours for minor emergencies and 2 hours for major emergencies after receiving a service request.	98%	98%	90%	90%
Percentage of elevators certified monthly.	100%	100%	100%	100%

Departmental Budget Report

Bldg Maint Adm

40091 - Bldg Maint Adm Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$211,019	\$189,126	\$227,178	\$249,171	\$213,322	\$213,322	\$259,334	\$263,354
Materials, Supplies & Services	\$537,102	\$667,510	\$727,680	\$657,501	\$674,747	\$674,747	\$759,672	\$789,672
Capital Outlay	\$0	\$0	\$2,185	\$2,327	\$30,800	\$30,800	\$21,050	\$21,550
Interfund Transfer	\$6,750	\$9,000	\$7,500	\$10,400	\$9,800	\$10,400	\$10,400	\$10,400
Bldg Maint Adm Total:	\$754,871	\$865,636	\$964,543	\$919,399	\$928,669	\$929,269	\$1,050,456	\$1,084,976

Departmental Budget Report

Bldg Maint Adm

Changes to the Bldg Maint Adm Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero Sum Change to budget lines within a department		\$0	\$0	\$0
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers		\$600	\$600	\$600
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$0	\$3,295
Y	PSCL	1	Police Facility New Building Maint. Service New Service: Building Maintenance and Janitorial Services for New Public Safety Facility		\$0	\$94,512	\$125,237
Y	QUCL	(None)	Quinn's Maintenance Building New Building Maint. Se New Service: Building Maintenance and Janitorial Services for New Maintenance Building at Quinn's Junction		\$0	\$11,675	\$12,175
Y	SADJ1	1	Same Level Adjustment Same level of service increase in paper products due to increase in cleaning & use.		\$0	\$15,000	\$15,000
Total Approved Options for Bldg Maint Adm					\$600	\$121,787	\$156,307
N	BMVH	CM	Building Maintenance Vehicle Vehicle for new Building Maintenance staff related to new Police Facility		\$0	\$22,500	\$0
N	RCCL	19	Racquet Club Enhanced Building Maint. Service Increased Level of Service: Additional janitorial service for racquet club, Southend, Rotary Park, and Dozier field restrooms. Requested by Recreation.		\$0	\$9,000	\$9,000
Total Not Approved Options for Bldg Maint Adm					\$0	\$31,500	\$9,000

Departmental Budget Report

Public Works

Fund: 011 - General Fund Department: 40411 - Public Works Admin.

Department Description

This department provides day to day administrative support and direction for fleet, water, streets, transit, parks and cemetery, building maintenance, golf maintenance and parking. Public Works is able to achieve its objectives for enhanced service quality, reliability and cost-effectiveness through coordination. The coordination is facilitated by interdepartmental meetings and weekly staff meetings.

Department Goals & Objectives

Public Works Administration - Provide for the efficient and effective delivery of Public Works services with a high level of Customer Service.

Performance Measures

Public Works Administration (Input: \$244,542)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Percent of responses to service/information requests within 24 hours	100%			

Departmental Budget Report

Public Works Admin.

40411 - Public Works Admin. Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$214,851	\$233,757	\$240,731	\$251,757	\$197,711	\$197,711	\$214,159	\$217,654
Materials, Supplies & Services	\$16,865	\$12,905	\$12,984	\$13,657	\$42,831	\$42,831	\$62,831	\$62,831
Capital Outlay	\$0	\$0	\$110	\$0	\$4,000	\$4,000	\$4,000	\$4,000
Public Works Admin. Total:	\$231,717	\$246,662	\$253,824	\$265,414	\$244,542	\$244,542	\$280,990	\$284,485

Departmental Budget Report

Public Works Admin.

Changes to the Public Works Admin. Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero Sum Change to budget lines within a department		\$0	\$0	\$0
Y	COOA	CM	Contract Office Assistant II This contract position will assist the department during the Eden system conversion.		\$0	\$20,000	\$20,000
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$16,448	\$19,943
Total Approved Options for Public Works Admin.					\$0	\$36,448	\$39,943
N	HAZM	4	Hazardous Materials Trailer This option will provide funding for the City's 1/3 share of the cooperative purchase (Park City, Summit County, Recycle Utah) of a hazardous materials storage trailer for Recycle Utah. The trailer will facilitate the temporary safe storage of hazardous waste gathered during haz-mat collection programs conducted by Recycle Utah (now included in CIP).		\$0	\$5,000	\$0
N	LFIL	5	Landfill Operations Master Plan This option will provide funding for a cooperative 30 year Landfill Master Plan Study with Summit County. This study will lay out a plan for managing Summit County's solid waste through 2042 (now included in CIP).		\$0	\$40,000	\$0
N	OAIL	3	Office Assistant II This position will be responsible for work order entry to ensure new GBA system is maintained in a timely & accurate fashion.		\$0	\$29,718	\$30,176
Total Not Approved Options for Public Works Admin.					\$0	\$74,718	\$30,176

Departmental Budget Report

Public Works

Fund: 011 - General Fund Department: 40412 - Parks & Cemetery

Department Description

Parks includes maintenance of City Park and activity areas, the skate park, Prospector Park, Rotary Park, Cemetery, buffer strips, trash clean-up on Main Street and Park Avenue, sidewalks, entrances to City buildings, Old Town stairs, parking structures, bus stops, Racquet Club, school fields, library grounds, all specific landscape areas of Prospector Park, Helen's Hill, Old City Hall, demonstration garden, Thayne's Creek Ranch buffer, Marsac Building, Carl Winters School, planters on Main Street, the pocket plazas, Main Street entrances, Transit Center landscaping and greenhouses plant care. The budget represents the salaries for all of the maintenance, employees, materials, supplies, and utilities to support the parks care and upkeep.

Department Goals & Objectives

Sidewalk Snow Removal – Provide snow removal services to designated bike paths, side walks, City-owned buildings and Old Town stairs.

Trash clean-up / special events & decorations – Provide clean, festive environment for resident and visitors of Park City.

Exterior planting; flowers, planters, tree program – Beautification of Park City through plant material.

Park Amenities and infrastructure, turf and athletic fields – Parks and playground safety inspections.

Cemetery – Provide cemetery services for the community.

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Cemetery (Input: \$38,351)				
Average number of staff hours per burial	11	10.5	10	9
Exterior planting; flowers, planters, tree program (Input: \$0)				
Number of hanging baskets and planters displayed during season	275	275	275	275
Number of trees planted or replaced per season	44	47	40	126
Park Amenities and infrastructure, turf and athletic fields (Input: \$528,501)				
Percent of mowing contracted versus in house	24	24	15	15
Percentage of acres mowed as per mowing schedule	100	100	100	100
Percentage of park amenities checked daily.	95	96	90	92

Departmental Budget Report

Parks & Cemetery

<p>Public safety (Input: \$270,435)</p> <p style="padding-left: 20px;">Percentage of Sidewalks and stairs cleared of ice and snow within 10 hours following the end of a storm.</p>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
	96	95	90	95
<p>Trash clean-up / special events & decorations (Input: \$353,388)</p> <p style="padding-left: 20px;">Number of staff hours allocated for events.</p> <p style="padding-left: 20px;">Number of times banners were changed throughout the year.</p> <p style="padding-left: 20px;">Percentage of trash containers checked daily.</p>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
	2931	2694	1,500	3,495
	16	16	14	9
	95	92	90	90

Departmental Budget Report

Parks & Cemetery

40412 - Parks & Cemetery Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$562,544	\$624,506	\$603,051	\$596,081	\$618,970	\$618,970	\$676,050	\$684,338
Materials, Supplies & Services	\$372,977	\$397,464	\$428,666	\$332,519	\$487,755	\$487,755	\$540,338	\$540,338
Capital Outlay	\$16,454	\$2,574	\$4,372	\$5,985	\$28,200	\$28,200	\$48,200	\$28,200
Interfund Transfer	\$52,750	\$52,000	\$73,220	\$69,170	\$55,750	\$69,170	\$69,170	\$69,170
Parks & Cemetery Total:	\$1,004,726	\$1,076,544	\$1,109,309	\$1,003,755	\$1,190,675	\$1,204,095	\$1,333,758	\$1,322,046

Departmental Budget Report

Parks & Cemetery

Changes to the Parks & Cemetery Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	BOOL	(None)	Boothill Pump Station Landscape Maintenance This option will provide landscape maintenance service to the new Boothill pump station.		\$0	\$2,500	\$2,500
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers		\$13,420	\$13,420	\$13,420
Y	PCLA	(None)	Police Facility Landscape Maintenance This option will provide landscape maintenance to the new police facility. This option includes snow removal to sidewalks.		\$0	\$8,959	\$9,118
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$26,236	\$41,015
Y	RECY	CM	Recycling Program on Main Council directed Staff to begin a recycling program along Main Street per the Environmental Strategic Plan. This option would provide funding for the initial purchase of recycling receptacles and the ongoing operation of the program.		\$0	\$20,000	\$20,000
Y	TEQN	TEC	Technical Adjustments Adjustments made to correct errors from previous years.		\$0	\$6,967	\$0
Y	TRUK	CM	Truck to Water Hanging Baskets This option would purchase a truck to water hanging baskets. Currently the Parks Dept. spends \$4,400 annually in rental charges. The cost of this vehicle could be offset with a \$4,400 reduction to equipment rental line item.		\$0	\$16,000	\$-4,000
Y	WALK	CM	Walkability - Enhanced Trail Maintenance Ongoing operating costs anticipated as a result of the Walkable Communities projects		\$0	\$49,000	\$49,319

Departmental Budget Report

Public Works

Fund: 011 - General Fund Department: 40421 - Street Maintenance

Department Description

The Streets department is responsible for 104 lane miles of street maintenance. This includes all aspects of asphalt maintenance and snow removal. These two combined activities represent 70% of the department's annual activities. Other activities include traffic control, signage repair and installation, street cleaning, curb and gutter replacement, flood control, and painting of traffic lanes.

Department Goals & Objectives

Clean-up Maintenance - Provide clean streets, efficient storm drainage and flood control.

City Support & Events - Provide event support and assistance.

Graffiti Removal - Remove graffiti to present a neat and clean appearance.

Winter Snow Operations - Provide safe roads and walkways in all weather conditions.

Street Maintenance - Provide safe roads and walkways maintaining a pavement quality index of at least 7.0

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
City Support & Events (Input: \$66,733)				
Percentage electronic signs are operational per event.	100%	100%	95%	100%
Percentage of barricades set up completed within 2 hours of event(s).	100%	100%	95%	100%
Clean-up Maintenance (Input: \$433,762)				
Percentage of flood control devices inspected weekly from April 15 to June 15.	90%	100%	100%	100%
Percentage of residential streets swept every 30 days.	97%	95%	100%	96%
Percentage of storm drain boxes and storm drain ditches cleaned annually.	60%	90%	80%	90%
Graffiti Removal (Input: \$80,307)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>

Departmental Budget Report

Street Maintenance

Percentage of graffiti removed within one week of receiving a complaint or service request.	100%	90%	95%	100%
Street Maintenance (Input: \$408,901)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Number of road patches required per year due to utility cuts.	26	18	15	20
Number of street overlays and slurry seals applied as determined by the bi-annual survey.	25	44	24	47
Percentage of potholes filled within 72 hours of receiving a complaint or service request.	90%	95%	100%	100%
Percentage of sidewalk repairs made within 30 days of receiving a complaint or service request.	100%	100%	95%	100%
Winter Snow Operations (Input: \$541,761)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Percentage of roads plowed within 16 hours after a storm.	95%	98%	100%	98%

Departmental Budget Report

Street Maintenance

40421 - Street Maintenance Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$732,554	\$656,384	\$742,484	\$845,996	\$786,098	\$786,098	\$804,399	\$817,265
Materials, Supplies & Services	\$328,218	\$567,380	\$446,670	\$462,430	\$490,766	\$490,766	\$498,766	\$498,766
Capital Outlay	\$20,049	\$0	\$40,744	\$884	\$14,600	\$14,600	\$14,600	\$14,600
Interfund Transfer	\$197,700	\$233,000	\$319,000	\$191,000	\$240,000	\$191,000	\$191,000	\$191,000
Street Maintenance Total:	\$1,278,521	\$1,456,764	\$1,548,898	\$1,500,311	\$1,531,464	\$1,482,464	\$1,508,765	\$1,521,631

Changes to the Street Maintenance Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	ASRP	6	Pavement Recycler This is an asphalt recycle program option. This will include the purchase of an asphalt recycler, cold plane, and a hot box. This option will eliminate the need to purchase asphalt FOL patches and has an annual offset of \$25,000.		\$0	\$-25,000	\$-25,000
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers		\$-49,000	\$-49,000	\$-49,000
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$18,301	\$31,167
Y	SADJ4	2	Same Level Adjustment Increased haul and delivery cost due to rises in fuel costs		\$0	\$33,000	\$33,000
Total Approved Options for Street Maintenance					\$-49,000	\$-22,699	\$-9,833

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Public Works
 Fund: 011 - General Fund Department: 40423 - Street Lights Sign

Department Description

The City owns and repairs 515 streetlights. The City leases 141 lights from Utah Power and Light. The department goal is to consolidate and improve component compatibility of all City street lights.

Department Goals & Objectives

Street Light Maintenance.& Electrical - Maintain street lighting in good working condition to provide safety and security to residents and guests.

Traffic Control & Sign Repair - Provide legible, consistent traffic control devices and signs.

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Street Light Maint. & Electrical (Input: \$152,053)				
Percentage of city street lights operating.	96%	90%	96%	97%
Percentage of city street lights repaired within 30 days of receiving a complaint or requests for service.	90%	85%	80%	90%
 Traffic Control & Sign Repair (Input: \$38,247)				
Percentage of signs inspected per year.	100%	100%	100%	100%
Percentage of traffic control devices repaired within 30 days.	100%	100%	100%	100%

Departmental Budget Report

Street Lights Sign

40423 - Street Lights Sign Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$73,722	\$60,439	\$87,003	\$69,643	\$138,100	\$138,100	\$138,100	\$138,100
Capital Outlay	\$0	\$180	\$0	\$519	\$52,200	\$52,200	\$52,200	\$52,200
Street Lights Sign Total:	\$73,722	\$60,619	\$87,003	\$70,161	\$190,300	\$190,300	\$190,300	\$190,300

Changes to the Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
----------	----------------	-----------	--------------------	----------------------	--------------------	--------------	--------------

Total for

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Swede Alley Parking Struct.

Public Works
 Fund: 011 - General Fund Department: 40424 - Swede Alley Parking Struct.

Department Description

The expanded China Bridge parking structure provides 633 parking spaces with a total square footage of 246,000. The Gateway parking structure provides 42 public parking spaces and 46 private spaces with a total square footage of 39,470.

Street Maintenance personnel provide clean up and the Water Department maintains the fire protection sprinkler system.

Department Goals & Objectives

China Bridge/Gateway Parking Structures - Maintain structural integrity, fire suppression system and lighting at China Bridge and Gateway parking structures. Gateway is joint owned with Gateway.

Performance Measures

China Bridge/Gateway Parking Structures (Input: \$84,750)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Percentage of monthly inspections conducted on lighting systems	95%	0		
Percentage of structural surveys conducted every 3 years.	30%	33%		

Departmental Budget Report

Swede Alley Parking Struct.

40424 - Swede Alley Parking Struct. Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$67,221	\$40,154	\$49,513	\$49,136	\$80,250	\$80,250	\$80,250	\$80,250
Capital Outlay	\$0	\$0	\$8,490	\$100	\$4,500	\$4,500	\$4,500	\$4,500
Swede Alley Parking Struct.	\$67,221	\$40,154	\$58,003	\$49,236	\$84,750	\$84,750	\$84,750	\$84,750
Total:								

Changes to the Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
----------	----------------	-----------	--------------------	----------------------	--------------------	--------------	--------------

Total for

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Water Billing

Public Works

Fund: 051 - Water Fund Department: 40450 - Water Billing

Department Description

See Water Department

Departmental Budget Report

Water Billing

40450 - Water Billing Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$50,745	\$54,507	\$55,417	\$59,814	\$48,908	\$48,908	\$54,449	\$55,343
Materials, Supplies & Services	\$38,289	\$39,410	\$43,252	\$31,818	\$43,700	\$43,700	\$43,700	\$43,700
Water Billing Total:	\$89,034	\$93,918	\$98,669	\$91,632	\$92,608	\$92,608	\$98,149	\$99,043

Changes to the Water Billing Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	CDR11	3	Career Development Reclass Professional Development plan - Analyst I to Analyst II		\$0	\$5,541	\$5,541
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$0	\$894
Total Approved Options for Water Billing					\$0	\$5,541	\$6,435

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Water Operations

Public Works

Fund: 051 - Water Fund Department: 40451 - Water Operations

Department Description

The Park City water system is one of the most complicated in the State of Utah. There are currently over 100 miles of pipe lines with 2,600+ feet elevation difference and 34 individual pressure zones. This will add to the complexity of the system.

Identification and correction of unaccounted water loss within our system continues to be one of our primary goals. The new meters installed between primary zones, enables the department to check water pumped/received versus water used. Our analysis is concentrated during the irrigation season in Park Meadows/Prospector, Upper Deer Valley, Old Town, and the Aeries.

Tunnel maintenance is an annual expense. An investment in annual maintenance will greatly reduce the risk of down time at either of the Judge or Spiro sources. Annual maintenance is performed by Jordanelle Special Service District mining staff.

Department Goals & Objectives

- Emergency Service – Target is to begin digging emergency main line breaks within 4 hours of break notification.
- Customer Service / Water Conservation – Target is to detect Service Connection leaks within 38 days.
- System Preventative Maintenance –Target is to check and adjust all Pressure Relief Valve (PRV)/regulator within the first week of each month.
- Meter Maintenance – Target is to review meter read data monthly to identify potential meter problems and to have faulty meters repaired/replaced within two weeks of identification.
- Meter Reads – Continue retrofitting meters as funds are available with radio read capability to increase the meters that can be read year-round. Approximately 2135 out of 4700 meters have been retrofitted. (Note: This goal is tied to approval of budget for upgrading meters to radio read. 51-45048)
- Safety – Safety program consists of monthly safety meetings and bimonthly tailgate safety meetings each with entire Water Department involved, including Water Manager and Billing Clerk, the target being zero work related accidents per year and zero lost work time hours directly related to work accidents.
- Training / Certification – Target is to have all operators to maintain or get required levels of Treatment and Distribution System certification and to provide opportunities for training to meet CEU requirements for recertification and to meet the needs of the Park City water system.
- Water Quality - Implementation of Backflow Prevention Program. This will include presenting a draft Backflow Prevention Ordinance for City Council adoption. The program will include a new construction component, a high-risk customer component, and an annual testing enforcement component. The target is to be 100% compliant with State/EPA water quality requirements.
- Construction – Several construction projects are or will be occurring throughout FY06/07. These projects include:

Departmental Budget Report

- o Spiro Water Treatment Plant Clearwell and Building Addition
- o Boothill Vault and Pipelines
- o Park Meadows Well Water Treatment Facility
- o Judge Tunnel Water Treatment Plant
- Spiro Water Treatment Plant Antimony Treatment

Performance Measures

Customer Service / Water Conservation (Input: \$162,728) Annual Percentage of leaks detected within 38 days.	<u>2005 Actual</u> 100%	<u>2006 Actual</u> 100%	<u>2007 Target</u> 100%	<u>2007 Mid-Yr</u> 100%
Emergency Service (Input: \$613,570) Annual Average time to begin dig / repair on mainline breaks. (hours)	<u>2005 Actual</u> 2	<u>2006 Actual</u> 2	<u>2007 Target</u> 4	<u>2007 Mid-Yr</u> 2
Annual Percentage of emergency main line repairs that are started within 4 hours	100%	100%	100%	100%
Meter Maintenance (Input: \$227,642) Annually - Percentage of faulty meters repaired / replaced within two weeks of identification.	<u>2005 Actual</u> 98%	<u>2006 Actual</u> 98%	<u>2007 Target</u> 95%	<u>2007 Mid-Yr</u> 95%
Meter Reads (Input: \$679,974) Average man days to complete initial meter reads each month	<u>2005 Actual</u> 7	<u>2006 Actual</u> 7	<u>2007 Target</u> 7	<u>2007 Mid-Yr</u> 7
Percentage of MXU change-over completed in a fiscal year based on 900 MXUs targeted for change-over per fiscal year.	0%	0%	100%	0%
Safety (Input: \$71,585) Annual lost work time hours directly related to work related accidents.	<u>2005 Actual</u> 0	<u>2006 Actual</u> 0	<u>2007 Target</u> 0	<u>2007 Mid-Yr</u> 0
Number of work related accidents per year.	0	0	0	0
System Maintenance - Preventative (Input: \$1,267,151) Annual - Percentage of PRV / regulator checks completed in the first week of each month.	<u>2005 Actual</u> 100%	<u>2006 Actual</u> 100%	<u>2007 Target</u> 100%	<u>2007 Mid-Yr</u> 100%

Departmental Budget Report

Water Operations

<p>Training / Certification (Input: \$100,839) Annually - Percentage of water operators certified in distribution and treatment.</p>	<u>2005 Actual</u> 91%	<u>2006 Actual</u> 90%	<u>2007 Target</u> 100%	<u>2007 Mid-Yr</u> 80%
<p>Water Quality (Input: \$209,766) Compliance with State/EPA water quality requirements</p>	<u>2005 Actual</u> 100%	<u>2006 Actual</u> 100%	<u>2007 Target</u> 100%	<u>2007 Mid-Yr</u> 100%

Departmental Budget Report

Water Operations

40451 - Water Operations Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$792,423	\$818,521	\$892,057	\$955,948	\$930,969	\$930,969	\$976,347	\$992,071
Materials, Supplies & Services	\$1,033,726	\$1,280,160	\$1,332,819	\$1,341,239	\$1,633,157	\$1,633,157	\$1,655,071	\$1,768,071
Capital Outlay	\$3,440	\$22,991	\$46,239	\$26,824	\$73,000	\$73,000	\$73,000	\$73,000
Interfund Transfer	\$686,379	\$693,729	\$695,129	\$691,629	\$696,129	\$691,629	\$691,629	\$691,629
Water Operations Total:	\$2,515,969	\$2,815,401	\$2,966,244	\$3,015,640	\$3,333,255	\$3,328,755	\$3,396,047	\$3,524,771

Departmental Budget Report

Water Operations

Changes to the Water Operations Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	CDR11	3	Career Development Reclass Professional Development plan - Analyst I to Analyst II		\$0	\$-5,541	\$-5,541
Y	CDR12	3	Career Development Reclass Adjustments for development plans - Water Worker III to Analyst III		\$0	\$0	\$0
Y	GIS	1	GIS Administrator New position request for Geographic Information Systems.		\$0	\$22,619	\$23,004
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers		\$-4,500	\$-4,500	\$-4,500
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$15,214	\$30,553
Y	UTIN	2	Utility Increase Power use increase for additional pump stations. Adjustment for increase in natural gas rates.		\$0	\$0	\$100,000
Y	WLOB	5	Washington Lobbyist Contract Fee 70% of total time is spent on water issues, so 70% of \$50,000 contract added to budget. Has never been included in budget. (\$35,000).		\$0	\$20,000	\$70,000
Y	WOFF	CM	Water Offset Finished making back-payments on Spiro Lease.		\$0	\$0	\$-37,000
Y	WSTR	CM	Water Strategic Plan Action Plan Project - Legal and Consulting Support		\$0	\$15,000	\$15,000
Total Approved Options for Water Operations					\$-4,500	\$62,792	\$191,516

Departmental Budget Report

Water Operations

N	CDR13	3	Career Development Reclass Adjustments for development plans - Water Worker III to Water Worker IV	\$0	\$4	\$-18
N	OAI	3	Office Assistant II This position will be responsible for work order entry to ensure new GBA system is maintained in a timely & accurate fashion.	\$0	\$8,491	\$8,622
N	SNBP	1	Snyderville Basin Project Fixed O&M for Mt Regional operation of expanded Lost Creek Canyon Pipeline for FY08, then variable costs added assumed @ 1/2 utilization for FY09.	\$0	\$0	\$0
Total Not Approved Options for Water Operations				\$0	\$8,495	\$8,604

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Public Works
 Fund: 062 - Fleet Services Fund Department: 40471 - Fleet Services Dept

Department Description

Fleet Services provides vehicle maintenance service on 187 major and 112 minor pieces of equipment for all City departments. Services are charged at \$57.00 per hour for the actual amount of time necessary to complete the repair or service. Repair parts, fuel, etc., are billed at actual cost.

A General Fund contribution is used to purchase miscellaneous capital outlay items not directly charged to a City department.

Department Goals & Objectives

Fleet Services - Provide for high level customer satisfaction with fleet services provided

Performance Measures

Fleet Services (Input: \$1,775,385)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
A customer satisfaction survey will be designed and distributed using a ranking system. The individuals surveyed will rank their experience on a scale of 1-4 (4=Great, 1=Terrible)	3.3	3.4	3.5	3.9
Effectiveness Measure Vehicle availability (Downtime vs Total time - this will be the measure as an average for each vehicle).	97%	95%	95%	95
Percentage of Preventive Maintenance services completed on schedule.	95%	95%	95%	95

Departmental Budget Report

Fleet Services Dept

40471 - Fleet Services Dept Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$467,602	\$474,008	\$514,502	\$585,284	\$579,995	\$579,995	\$592,435	\$602,142
Materials, Supplies & Services	\$655,633	\$865,149	\$1,220,118	\$1,153,818	\$1,190,390	\$1,313,097	\$1,218,097	\$1,218,097
Capital Outlay	\$2,485	\$3,158	\$2,055	\$503	\$5,000	\$5,000	\$5,000	\$5,000
Fleet Services Dept Total:	\$1,125,719	\$1,342,314	\$1,736,675	\$1,739,605	\$1,775,385	\$1,898,092	\$1,815,532	\$1,825,239

Changes to the Fleet Services Dept Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	FLET	TEC	Fleet Fund Adjustments Technical adjustments to Fund 62 to bring the internal service fund in line with actuals.		\$122,707	\$24,707	\$24,707
Y	FLVA	TEC	Fleet Vacancy Factor Adjustment Adjust Out Vacancy Factor for Fleet Fund		\$0	\$871	\$1,550
Y	FUNI	2	Fleet Uniforms Increase Uniform Budget		\$0	\$3,000	\$3,000
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$10,549	\$19,577
Y	TOOL	1	Mechanic Tool Allowance Increase annual tool allowance to \$1000 for each mechanic.		\$0	\$1,020	\$1,020
Total Approved Options for Fleet Services Dept					\$122,707	\$40,147	\$49,854

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Transportation Oper

Public Works

Fund: 057 - Transportation & Parking Fund Department: 40481 - Transportation Oper

Department Description

The Transportation Division offers four separate levels of service; winter, spring, summer, and fall. Para transit and special events also are an active part of daily operations. Ridership data is maintained on a weekly basis for service analysis to occur in an effort to make sure services occur where delivery is most needed.

Park City Transit operates an average of 56,500 revenue service hours (on road time) per year and carries approximately 1.5 million passengers per year. County transit service has grown significantly during the past few years and now requires 30% of total system revenue service hours. Depending on how quickly the resorts open, winter service delivery makes up anywhere from 60-67% of the total amount of service provided.

Department Goals & Objectives

Transit - Fall Service - Provide an efficient and responsive public transit system.

Transit - Spring Service - Provide an efficient and responsive public transit system.

Transit - Summer Service - Provide an efficient and responsive public transit system.

Transit - Winter Service - Provide an efficient and responsive public transit system.

Transit - Elderly/Handicapped - Provide an efficient and responsive public transit system.

Transit - Special Events - Provide an efficient and responsive public transit system.

Transit - System Analysis - Provide an efficient and responsive public transit system.

Parking Appeals Program - Provide an efficient and responsive parking management system.

Parking Enforcement - Provide an efficient and responsive parking management system.

Main Street Parking Program - Provide an efficient and responsive parking management system.

Performance Measures

Main Street Parking Program (Input: \$404,705)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
1) Revenue per space	\$1,523	\$1,657		
2) Average meter downtime (minutes)	N/A	N/A		
3) Ticket collection rate	86.7%	82.0%		
4) Complaint mitigation (hours)	meeting	meeting		

Departmental Budget Report

Transportation Oper

Parking Appeals Program (Input: \$8,886)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
1) Ratio of appeals to tickets	4.58%	5.22%		
2) Appeals processing time (days)	15.52	18.43		
Parking Enforcement (Input: \$368,413)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
1) Paid Zones: Total paid vehicles to total parked vehicles	85.3%	86.9%		
2) Residential Zones: Total permitted vehicles to total parked vehicles	91%	86%		
Transit - Elderly/Handicapped (Input: \$132,000)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
1) Cost per passenger	12.92	17.28	18.50	N/A
2) Passengers per year	5490	6367	6500	N/A
Transit - Fall Service (Input: \$702,743)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
1) Accident Free Miles measured by dividing number of revenue miles by number of preventable accidents.	103070	56197	70000	76329
1) Cost per revenue hour	43.07	43.96	51.75	51.74
1) Passengers per revenue hour.	11.03	15.88	14.0	14.71
2) Cost per passenger	3.91	2.76	3.75	3.52
2) Passengers per route mile.	.69	1.04	.85	1.31
3) Passenger trips per employee.		4437	3500	4441
Transit - Special Events (Input: \$70,525)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
1) Cost per passenger	.35	.34	.40	N/A
2) Passengers per year	202060	218064	225000	N/A

Departmental Budget Report

Transportation Oper

Transit - Spring Service (Input: \$397,480)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
1) Accident Free Miles measured by dividing number of revenue miles by number of preventable accidents.	67774	78335	70000	N/A
1) Cost per revenue hour	43.11	36.98	51.75	N/A
1) Passengers per revenue hour.	12.18	10.19	12	N/A
2) Cost per passenger	3.54	3.63	4.00	N/A
2) Passengers per route mile.	.81	.63	.75	N/A
3) Passenger trips per employee.	2053	2238	2200	N/A
Transit - Summer Service (Input: \$582,380)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
1) Accident Free Miles measured by dividing number of revenue miles by number of preventable accidents.	37204	171461	70000	75655
1) Cost per revenue hour	43.12	43.78	51.75	51.74
1) Passengers per revenue hour.	16.51	18.43	18.00	18.47
2) Cost per passenger	2.61	2.37	2.75	2.80
2) Passengers per route mile.	1.03	1.36	1.25	1.37
3) Passenger trips per employee.	5105	5043	5000	5194
Transit - System Analysis (Input: \$30,000)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
1) System analysis cost per passenger.	.013	.014	.014	N/A
Transit - Winter Service (Input: \$1,381,317)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
1) Accident Free Miles measured by dividing number of revenue miles by number of preventable accidents.	41620	55482	60000	N/A
1) Cost per revenue hour	43.1	45.31	51.75	N/A

Departmental Budget Report

Transportation Oper

1) Passengers per revenue hour.	37.64	44.08	40.0	N/A
2) Cost per passenger	1.15	1.03	1.10	N/A
2) Passengers per route mile.	2.01	2.65	2.5	N/A
3) Passenger trips per employee.	18766	21389	21000	N/A

Departmental Budget Report

Transportation Oper

40481 - Transportation Oper Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$1,749,081	\$1,991,108	\$2,184,143	\$2,571,386	\$2,908,393	\$2,837,385	\$2,982,986	\$3,031,387
Materials, Supplies & Services	\$502,203	\$495,051	\$541,085	\$579,890	\$408,690	\$580,638	\$531,680	\$531,683
Capital Outlay	\$(7,097)	\$13,411	\$0	\$10,719	\$148,325	\$148,325	\$148,325	\$148,325
Interfund Transfer	\$1,300,230	\$1,609,080	\$1,751,730	\$2,043,730	\$1,897,123	\$2,211,730	\$2,211,730	\$2,211,730
Transportation Oper Total:	\$3,544,417	\$4,108,650	\$4,476,958	\$5,205,725	\$5,362,531	\$5,778,078	\$5,874,721	\$5,923,125

Departmental Budget Report

Transportation Oper

Changes to the Transportation Oper Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero Sum Change to budget lines within a department		\$0	\$0	\$0
Y	BDRE	4	Transit Supervisor Bus driver recruiting, training, and safety position. 30% offset under county transit contract.		\$0	\$63,422	\$64,495
Y	CDR10	2	Career Development Reclass Reclass 2 Bus Driver III to IV - completed professional development contract - 30% offset under county transit contract.		\$0	\$1,053	\$1,031
Y	GIS	1	GIS Administrator New position request for Geographic Information Systems.		\$0	\$22,619	\$23,004
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers		\$314,607	\$314,607	\$314,607
Y	PARF	3	Special Event Parking AMPCO contract for paid parking during Sundance - offset by revenue collected.		\$37,000	\$37,000	\$37,000
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$60,489	\$107,457
Y	TRCO	1	Short Range Transit Plan 5-Year transit development plan approved by Council		\$63,940	\$0	\$0
Y	TRUN	7	Bus Driver Uniforms Increased funding for bus driver uniforms.		\$0	\$13,000	\$13,000
Total Approved Options for Transportation Oper					\$415,547	\$512,190	\$560,594
N	OAIL	3	Office Assistant II		\$0	\$4,245	\$4,311

Departmental Budget Report

Transportation Oper

This position will be responsible for work order entry to ensure new GBA system is maintained in a timely & accurate fashion.

Total Not Approved Options for Transportation Oper

<hr/>	<hr/>	<hr/>
\$0	\$4,245	\$4,311

- * CM = Proposed during City Manager meetings
- TEC = Technical Adjustment
- COM = Committee Recommended

Departmental Budget Report

Bond Debt 1996

Public Works

Fund: 057 - Transportation & Parking Fund Department: 40482 - Bond Debt 1996

Department Description

See Transit Department

Departmental Budget Report

Bond Debt 1996

40482 - Bond Debt 1996 Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Interfund Transfer	\$147,047	\$191,163	\$270,637	\$270,378	\$270,378	\$270,378	\$269,327	\$269,012
Bond Debt 1996 Total:	\$147,047	\$191,163	\$270,637	\$270,378	\$270,378	\$270,378	\$269,327	\$269,012

Changes to the Bond Debt 1996 Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers		\$0	-\$1,051	-\$1,366
Total Approved Options for Bond Debt 1996					\$0	-\$1,051	-\$1,366

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Capital

Public Works

Fund: 057 - Transportation & Parking Fund Department: 40483 - Capital

Department Description

See Transit Department

Departmental Budget Report

Capital

40483 - Capital Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Capital Outlay	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Capital Total:	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000

Changes to the Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
----------	----------------	-----------	--------------------	----------------------	--------------------	--------------	--------------

Total for

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Bond Debt 1996

Public Works

Fund: 057 - Transportation & Parking Fund Department: 40486 - Bond Debt 1996

Department Description

See Transit Department

Departmental Budget Report

Bond Debt 1996

40486 - Bond Debt 1996 Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Interfund Transfer	\$70,000	\$60,003	\$0	\$0	\$0	\$0	\$0	\$0
Bond Debt 1996 Total:	\$70,000	\$60,003	\$0	\$0	\$0	\$0	\$0	\$0

Changes to the Budget

<u>Approval</u>	<u>Option Code</u>	<u>Priority*</u>	<u>Option Description</u>	<u>Affected Departments</u>	<u>2007 Adjustment</u>	<u>2008 Request</u>	<u>2009 Request</u>
-----------------	------------------------	------------------	---------------------------	-----------------------------	----------------------------	---------------------	---------------------

Total for

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Public Works

Fund: 055 - Golf Course Fund Department: 40564 - Golf Maintenance

Department Description

The Golf Course Maintenance Department is responsible for the care and upkeep of the Park City Golf Course. Routine maintenance includes a variety of programs ranging from bunker maintenance to pest abatement. During the past several years, the golf course has enjoyed the reputation of being one of the best public golf courses in the state and as a result is operating at capacity.

Included in the golf course maintenance budget are salaries, materials, supplies, capital outlay, debt service and utilities.

Department Goals & Objectives

Cross Country Ski Grooming - Provide cross country ski grooming to track located on the golf course and McPolin Farm.

Lakes, Streams and Irrigation System - The Upkeep and Maintenance of Lakes, Streams and Irrigation System

Tree Care - Properly care for all trees

Miscellaneous - Improving and maintaining areas other than turf.

Equipment Replacement and Maintenance - Maintain a Reliable Fleet of Equipment

Turf Care - Provide tees and greens that meet or exceed our customers' expectations.

Bunkers and Fairways - Provide fairways and bunkers that meet or exceed our customers' expectations.

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Target</u>	<u>2007 Mid-Yr</u>
Bunkers and Fairways (Input: \$14,654)				
Number of days bunkers groomed per week	2.35	2.6	2.5	2.7
Number of days fairways were groomed each week	3.0	3.0	2.5	3.0
Cross Country Ski Grooming (Input: \$28,118)				
Percent of Budgetary Recovery for grooming operations	100	100	100	100
Staff Hours Compared to Kilometer of Track Groomed	3.1	2.9	2.5	4.7

Departmental Budget Report

Golf Maintenance

Equipment Replacement and Maintenance (Input: \$59,575) Number of staff hours spent on routine maintenance and set of equipment per week	<u>2005 Actual</u> 1.08	<u>2006 Actual</u> .98	<u>2007 Target</u> 1	<u>2007 Mid-Yr</u> 1
Lakes, Streams and Irrigation System (Input: \$71,198) Percent of mainline irrigation repairs made within 72 hours	<u>2005 Actual</u> 100	<u>2006 Actual</u> 100	<u>2007 Target</u> 100	<u>2007 Mid-Yr</u> 100
Percentage of water tests performed to monitor differential in nutrient levels performed quarterly	100	100	100	100
Water usage recorded in acre feet per year	169	219	<225	N/A
Miscellaneous (Input: \$16,354) Number of times restrooms cleaned per week	<u>2005 Actual</u> 3	<u>2006 Actual</u> 2	<u>2007 Target</u> 3	<u>2007 Mid-Yr</u> 3
Tree Care (Input: \$43,752) Percentage of Trees Pruned per Season	<u>2005 Actual</u> 35	<u>2006 Actual</u> 15	<u>2007 Target</u> 50	<u>2007 Mid-Yr</u> <5
Turf Care (Input: \$254,383) Number of days greens groomed per week	<u>2005 Actual</u> 5.3	<u>2006 Actual</u> 5.5	<u>2007 Target</u> 5	<u>2007 Mid-Yr</u> 5.9
Number of days tees groomed per week	2.6	2.5	2.5	2.7

Departmental Budget Report

Golf Maintenance

40564 - Golf Maintenance Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$219,896	\$215,819	\$188,267	\$199,034	\$152,403	\$305,401	\$309,159	\$313,436
Materials, Supplies & Services	\$160,035	\$141,157	\$175,028	\$167,048	\$210,589	\$210,589	\$210,589	\$210,589
Capital Outlay	\$57,979	\$30,403	\$1,400	\$0	\$37,500	\$503	\$(3,252)	\$(3,995)
Interfund Transfer	\$192,064	\$137,372	\$87,042	\$87,642	\$87,542	\$87,642	\$87,642	\$87,642
Golf Maintenance Total:	\$629,974	\$524,750	\$451,737	\$453,724	\$488,034	\$604,135	\$604,138	\$607,672

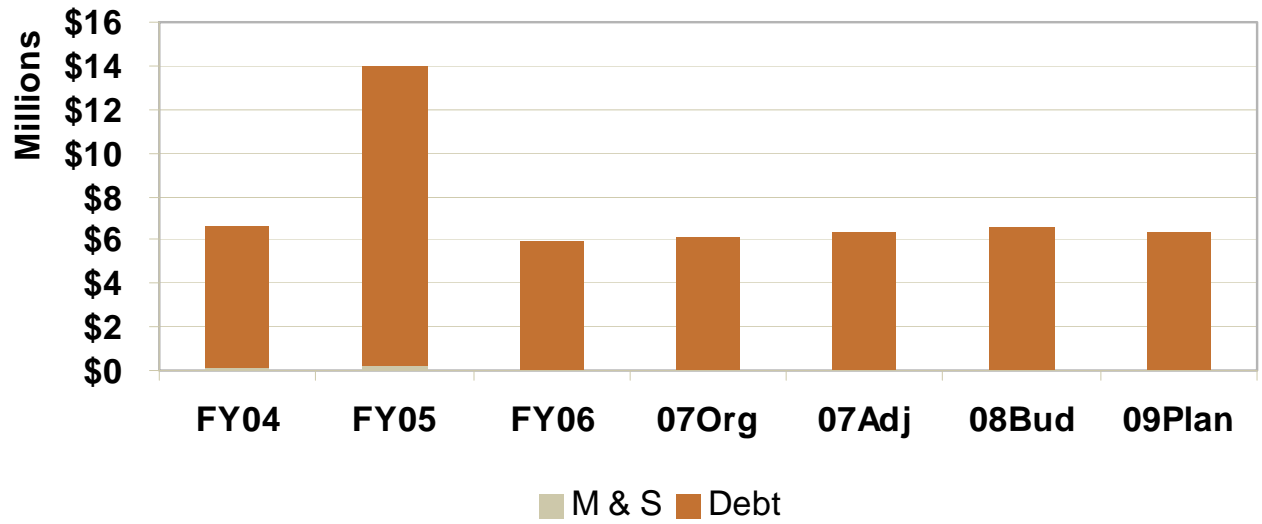
Changes to the Golf Maintenance Budget

Approval	Option Code	Priority*	Option Description	Affected Departments	2007 Adjustment	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero Sum Change to budget lines within a department		\$0	\$0	\$0
Y	GMNT	1	Increased Golf Maintenance Staff This option will add additional seasonal staff to the golf maintenance dept. Cost for this option will be offset through reductions in the CIP contributions. As recommended by Golf Study Group.		\$116,001	\$116,007	\$116,001
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers		\$100	\$100	\$100
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.		\$0	\$-3	\$3,537
Total Approved Options for Golf Maintenance					\$116,101	\$116,104	\$119,638

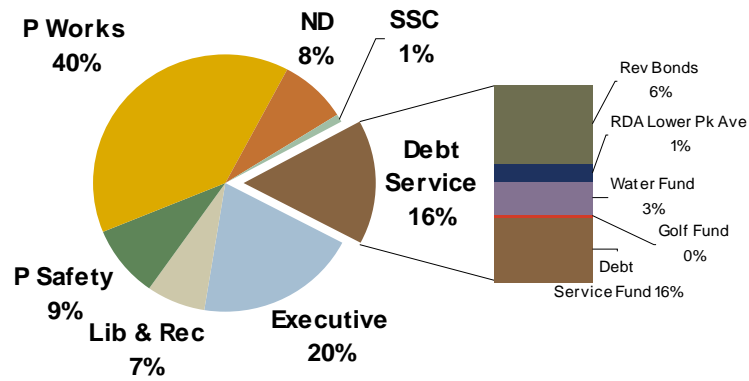
* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Debt Service

Average Rate of Growth 12.2%



16% of Total Operational Budget



Departmental Budget Report

Debt Service

Debt Service

40571 - Golf Pro Shop Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Debt Service	\$0	\$0	\$0	\$0	\$0	\$6,197	\$25,467	\$26,769
Golf Pro Shop Total:	\$0	\$0	\$0	\$0	\$0	\$6,197	\$25,467	\$26,769

40752 - Open Sp 2003 GO Bonds Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$79,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$419,183	\$433,127	\$432,129	\$431,603	\$436,000	\$436,000	\$439,000	\$437,000
Open Sp 2003 GO Bonds Total:	\$498,559	\$433,127	\$432,129	\$431,603	\$436,000	\$436,000	\$439,000	\$437,000

40756 - GO Bonds 1999 Series Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Debt Service	\$387,503	\$406,181	\$390,138	\$387,028	\$391,000	\$391,000	\$393,000	\$393,000
GO Bonds 1999 Series Total:	\$387,503	\$406,181	\$390,138	\$387,028	\$391,000	\$391,000	\$393,000	\$393,000

40757 - GO Bonds 2000 Series Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Debt Service	\$555,150	\$555,666	\$553,400	\$556,400	\$561,000	\$561,000	\$557,000	\$559,000
GO Bonds 2000 Series Total:	\$555,150	\$555,666	\$553,400	\$556,400	\$561,000	\$561,000	\$557,000	\$559,000

Departmental Budget Report

Debt Service

40758 - Bilogio Contract Payable Budget					2007 YTD Thr u 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual						
Debt Service	\$520,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bilogio Contract Payable Total:	\$520,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

40759 - Mcmillian Contract Payable Budget					2007 YTD Thr u 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual						
Debt Service	\$411,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mcmillian Contract Payable Total:	\$411,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

40760 - GO 2004 Open Sp Ice Bonds Budget					2007 YTD Thr u 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual						
Materials, Supplies & Services	\$0	\$150,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$795,082	\$795,058	\$795,409	\$801,000	\$801,000	\$806,000	\$804,000	\$804,000
GO 2004 Open Sp Ice Bonds Total:	\$0	\$945,797	\$795,058	\$795,409	\$801,000	\$801,000	\$806,000	\$804,000	\$804,000

40761 - Bond Debt 2002 Budget					2007 YTD Thr u 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual						
Debt Service	\$791,514	\$791,495	\$288,235	\$126,120	\$809,000	\$809,000	\$836,000	\$810,000	\$810,000
Bond Debt 2002 Total:	\$791,514	\$791,495	\$288,235	\$126,120	\$809,000	\$809,000	\$836,000	\$810,000	\$810,000

40770 - CIB Bond Budget					2007 YTD Thr u 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual						
Debt Service	\$0	\$0	\$0	\$2,500	\$0	\$154,000	\$316,750	\$317,255	\$317,255
CIB Bond Total:	\$0	\$0	\$0	\$2,500	\$0	\$154,000	\$316,750	\$317,255	\$317,255

Departmental Budget Report

Debt Service

40775 - 2001a Main St. RDA Refunding Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thr u 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Debt Service	\$212,457	\$216,097	\$218,419	\$0	\$0	\$0	\$0	\$0
2001a Main St. RDA	\$212,457	\$216,097	\$218,419	\$0	\$0	\$0	\$0	\$0
Refunding Total:								

40776 - 2001b Main St. RDA Refunding Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thr u 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Debt Service	\$688,382	\$687,871	\$680,653	\$0	\$0	\$0	\$0	\$0
2001b Main St. RDA	\$688,382	\$687,871	\$680,653	\$0	\$0	\$0	\$0	\$0
Refunding Total:								

40778 - 1998 Lower PK Ave RDA Debt Svc Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thr u 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Debt Service	\$638,453	\$636,885	\$635,745	\$102,792	\$599,000	\$599,000	\$597,000	\$600,000
1998 Lower PK Ave RDA Debt	\$638,453	\$636,885	\$635,745	\$102,792	\$599,000	\$599,000	\$597,000	\$600,000
Svc Total:								

40786 - MBA Debt 1996 Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thr u 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Debt Service	\$770,919	\$5,885,240	\$0	\$0	\$0	\$0	\$0	\$0
MBA Debt 1996 Total:	\$770,919	\$5,885,240	\$0	\$0	\$0	\$0	\$0	\$0

40787 - MBA Debt 1999 Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thr u 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Debt Service	\$1,131,276	\$3,264,573	\$0	\$0	\$0	\$0	\$0	\$0
MBA Debt 1999 Total:	\$1,131,276	\$3,264,573	\$0	\$0	\$0	\$0	\$0	\$0

Departmental Budget Report

Debt Service

40790 - 2005a Sales Tax Rev Bonds Budget

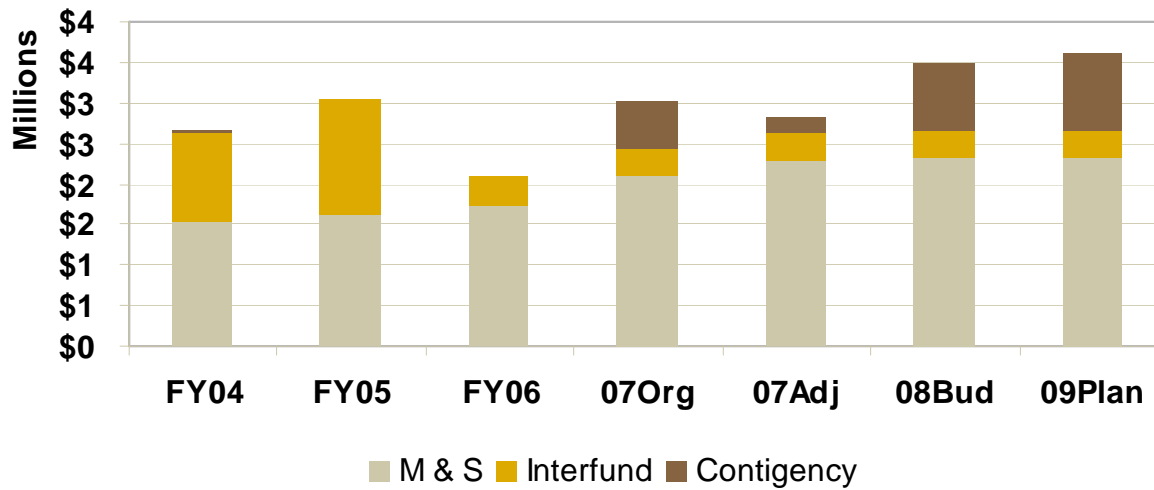
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$0	\$88,514	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$1,263,096	\$290,294	\$1,745,588	\$1,745,588	\$1,748,050	\$1,746,225
2005a Sales Tax Rev Bonds	\$0	\$88,514	\$1,263,096	\$290,294	\$1,745,588	\$1,745,588	\$1,748,050	\$1,746,225
Total:								

40791 - 2005b Sales Tax Rev Bonds Budget

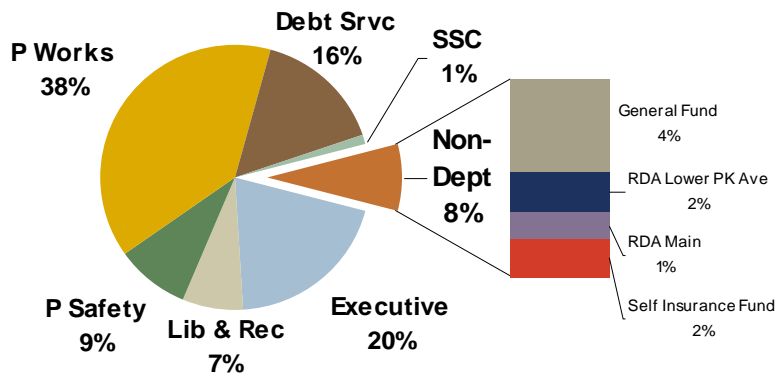
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$0	\$24,966	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$704,259	\$71,281	\$867,063	\$867,063	\$870,613	\$697,863
2005b Sales Tax Rev Bonds	\$0	\$24,966	\$704,259	\$71,281	\$867,063	\$867,063	\$870,613	\$697,863
Total:								

Non-Departmental

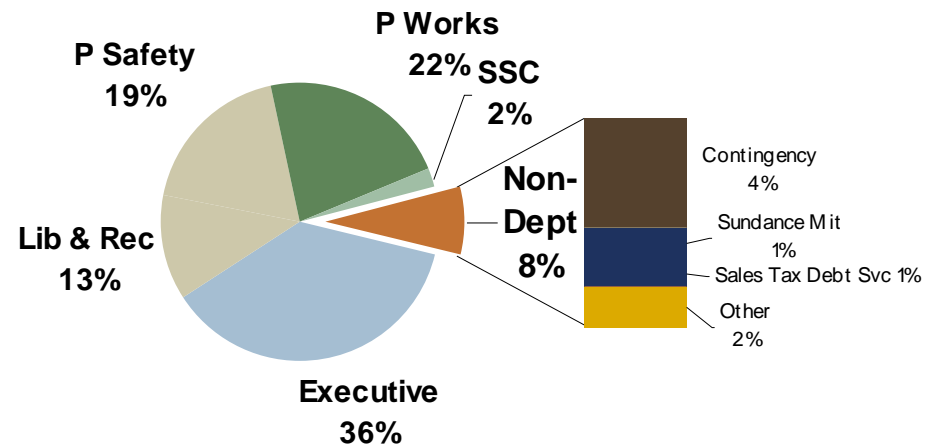
Average Rate of Growth 6.9%



8% of Total Operational Budget



8% of General Fund



Departmental Budget Report

Non-Departmental

Non-Departmental

40111 - Insurance & Security Bonds Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Interfund Transfer	\$0	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000
Insurance & Security Bonds	\$0	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000
Total:								

40115 - Company Store Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$0	\$5,822	\$2,522	\$(541)	\$5,000	\$5,000	\$5,000	\$5,000
Company Store Total:	\$0	\$5,822	\$2,522	\$(541)	\$5,000	\$5,000	\$5,000	\$5,000

40116 - Venture Fund Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$36,691	\$44,003	\$48,604	\$42,568	\$50,000	\$50,000	\$50,000	\$50,000
Venture Fund Total:	\$36,691	\$44,003	\$48,604	\$42,568	\$50,000	\$50,000	\$50,000	\$50,000

40117 - Special Meetings Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$17,285	\$13,601	\$16,191	\$10,039	\$15,000	\$15,000	\$15,000	\$15,000
Special Meetings Total:	\$17,285	\$13,601	\$16,191	\$10,039	\$15,000	\$15,000	\$15,000	\$15,000

40119 - Contribution (rent) To MBA Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Interfund Transfer	\$1,036,669	\$777,501	\$0	\$0	\$0	\$0	\$0	\$0
Contribution (rent) To MBA	\$1,036,669	\$777,501	\$0	\$0	\$0	\$0	\$0	\$0
Total:								

Departmental Budget Report

Non-Departmental

40126 - Trans To Sales Tax Bond Dsf Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thr u 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Interfund Transfer	\$0	\$500,000	\$190,164	\$183,981	\$183,981	\$183,981	\$183,685	\$181,860
Trans To Sales Tax Bond Dsf	\$0	\$500,000	\$190,164	\$183,981	\$183,981	\$183,981	\$183,685	\$181,860
Total:								

40132 - Self Ins & Sec Bond Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thr u 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$267,788	\$400,891	\$443,897	\$548,870	\$461,700	\$661,700	\$461,700	\$461,700
Self Ins & Sec Bond Total:	\$267,788	\$400,891	\$443,897	\$548,870	\$461,700	\$661,700	\$461,700	\$461,700

40136 - Spec. Svc. Cntrt. Ldrshp 2000 Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thr u 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$26,882	\$34,434	\$32,983	\$24,552	\$115,617	\$115,617	\$115,617	\$115,617
Spec. Svc. Cntrt. Ldrshp 2000	\$26,882	\$34,434	\$32,983	\$24,552	\$115,617	\$115,617	\$115,617	\$115,617
Total:								

40138 - E.P.A. Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thr u 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$7,782	\$0	\$460	\$0	\$5,000	\$5,000	\$5,000	\$5,000
E.P.A. Total:	\$7,782	\$0	\$460	\$0	\$5,000	\$5,000	\$5,000	\$5,000

40139 - Workers Comp Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thr u 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$85,097	\$39,809	\$24,636	\$187,950	\$207,690	\$207,690	\$207,690	\$207,690
Workers Comp Total:	\$85,097	\$39,809	\$24,636	\$187,950	\$207,690	\$207,690	\$207,690	\$207,690

Departmental Budget Report

Non-Departmental

40452 - Water Insurance Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Interfund Transfer	\$0	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000
Water Insurance Total:	\$0	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000

40621 - RDA C Operations Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$0	\$4,375	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
RDA C Operations Total:	\$0	\$4,375	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000

40622 - General Fund Admin Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Interfund Transfer	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
General Fund Admin Total:	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

40623 - RDA Mitigation C Mai Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$404,229	\$394,462	\$395,602	\$429,071	\$405,000	\$405,000	\$405,000	\$405,000
RDA Mitigation C Mai Total:	\$404,229	\$394,462	\$395,602	\$429,071	\$405,000	\$405,000	\$405,000	\$405,000

40624 - RDA Mitigation Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$683,865	\$683,346	\$703,129	\$864,444	\$690,000	\$690,000	\$690,000	\$690,000
RDA Mitigation Total:	\$683,865	\$683,346	\$703,129	\$864,444	\$690,000	\$690,000	\$690,000	\$690,000

Departmental Budget Report

Non-Departmental

40626 - FG Admin Budget					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual						
Interfund Transfer	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
FG Admin Total:	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

40627 - Mountainland Housing Budget					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual						
Materials, Supplies & Services	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Mountainland Housing Total:	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

40981 - Contingency General Budget					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual						
Contingency	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$330,000	\$460,000	\$460,000
Contingency General Total:	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$330,000	\$460,000	\$460,000

40982 - Contingency Salary Budget					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual						
Contingency	\$22,515	\$0	\$0	\$0	\$445,000	\$70,000	\$445,000	\$445,000	\$445,000
Contingency Salary Total:	\$22,515	\$0	\$0	\$0	\$445,000	\$70,000	\$445,000	\$445,000	\$445,000

40985 - Contingency Snow Removal Budget					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual						
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
Contingency Snow Removal Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000

Departmental Budget Report

Non-Departmental

42170 - Destination Tourism Budget

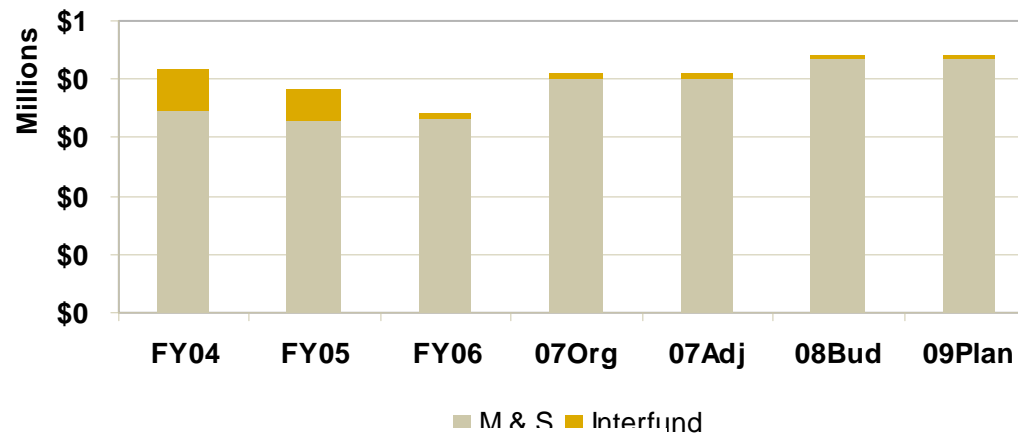
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Personnel	\$0	\$0	\$666	\$1,479	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$0	\$0	\$29,923	\$74,269	\$75,000	\$75,000	\$75,000	\$75,000
Destination Tourism Total:	\$0	\$0	\$30,589	\$75,748	\$75,000	\$75,000	\$75,000	\$75,000

42180 - Sundance Mitigation Budget

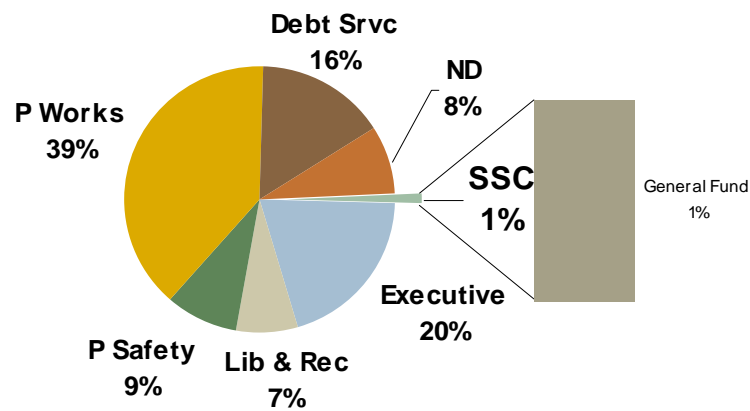
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$0	\$0	\$50,000	\$28,546	\$50,000	\$50,000	\$270,000	\$270,000
Sundance Mitigation Total:	\$0	\$0	\$50,000	\$28,546	\$50,000	\$50,000	\$270,000	\$270,000

Special Service Contracts

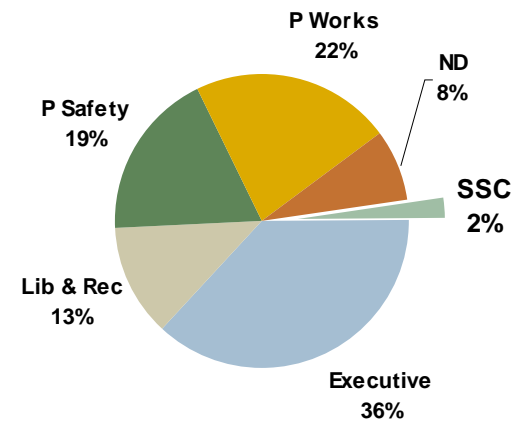
Average Rate of Growth 1.3%



1% of Total Operational Budget



2% of General Fund



Departmental Budget Report

Special Service Contracts

Special Service Contracts

40120 - Spec. Svc. Cntrt. Recycling Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Interfund Transfer	\$9,487	\$9,487	\$9,487	\$9,487	\$9,487	\$9,487	\$9,487	\$9,487
Spec. Svc. Cntrt. Recycling	\$9,487	\$9,487	\$9,487	\$9,487	\$9,487	\$9,487	\$9,487	\$9,487
Total:								

40122 - Spec. Svc. Cntrt Hist Soc Mus Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Interfund Transfer	\$17,751	\$13,311	\$0	\$0	\$0	\$0	\$0	\$0
Spec. Svc. Cntrt Hist Soc	\$17,751	\$13,311	\$0	\$0	\$0	\$0	\$0	\$0
Mus Total:								

40123 - Spec. Svc. Cntrt. Kpcw Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$172	\$136	\$133	\$41	\$0	\$0	\$0	\$0
Interfund Transfer	\$26,481	\$19,863	\$0	\$0	\$0	\$0	\$0	\$0
Spec. Svc. Cntrt. Kpcw Total:	\$26,653	\$19,999	\$133	\$41	\$0	\$0	\$0	\$0

40125 - Spec Svc Cntrt State Liquor Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Interfund Transfer	\$16,150	\$12,114	\$0	\$0	\$0	\$0	\$0	\$0
Spec Svc Cntrt State Liquor	\$16,150	\$12,114	\$0	\$0	\$0	\$0	\$0	\$0
Total:								

Departmental Budget Report

Special Service Contracts

40135 - Spec. Svc. Cntrt. Unspecified Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$297,383	\$302,383	\$306,423	\$318,798	\$350,000	\$350,000	\$383,973	\$383,973
Spec. Svc. Cntrt. Unspecified	\$297,383	\$302,383	\$306,423	\$318,798	\$350,000	\$350,000	\$383,973	\$383,973
Total:								

42145 - Sundance Budget

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Materials, Supplies & Services	\$50,000	\$25,000	\$25,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Sundance Total:	\$50,000	\$25,000	\$25,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000

Resources & Requirements - All Funds Combined										
Description	2004 Actual	2005 Actual	2006 Actual	2007 Adjusted	2008 Budget	Change - 2007 to 2008		2009 Plan	Change - 2008 to 2009	
						Increase (reduction)	%		Increase (reduction)	%
RESOURCES										
Sales Tax	8,779,183	10,502,699	11,401,348	11,464,000	11,475,000	11,000	0%	12,065,000	590,000	5%
Planning Building & Engineering Fees	2,685,082	4,722,862	4,980,807	7,393,500	5,588,000	(1,805,500)	-24%	5,362,000	(226,000)	-4%
Charges for Services	3,980,151	4,807,943	6,538,642	6,961,250	7,211,000	249,750	4%	7,511,000	300,000	4%
Intergovernmental Revenue	1,222,720	2,995,291	962,305	3,364,644	7,454,546	4,089,902	122%	1,694,000	(5,760,546)	-340%
Franchise Tax	1,854,982	2,309,090	2,715,184	2,365,000	2,587,000	222,000	9%	2,730,000	143,000	5%
Property Taxes	11,274,335	12,608,114	12,694,990	12,498,909	13,014,909	516,000	4%	13,748,909	734,000	5%
General Government	0	0	161,313	385,100	400,900	15,800	4%	417,400	16,500	4%
Other Revenues	5,785,065	10,273,181	10,754,433	13,211,649	6,396,826	(6,814,823)	-52%	5,676,826	(720,000)	-13%
Total	<u>\$35,581,518</u>	<u>\$48,219,181</u>	<u>\$50,209,022</u>	<u>\$57,644,052</u>	<u>\$54,128,181</u>	<u>(\$3,515,871)</u>	<u>-6%</u>	<u>\$49,205,135</u>	<u>(\$4,923,046)</u>	<u>-10%</u>
REQUIREMENTS (by function)										
Executive	5,434,040	5,572,095	6,497,830	7,624,593	8,077,508	452,915	6%	8,179,619	102,112	1%
Police	2,861,274	3,072,079	3,264,505	3,439,899	3,520,705	80,806	2%	3,607,795	87,090	2%
Public Works	8,786,707	9,824,515	10,712,650	12,234,389	12,628,412	394,023	3%	12,879,088	250,676	2%
Library & Recreation	2,662,163	2,562,288	2,807,995	2,763,662	2,910,653	146,991	5%	2,941,728	31,075	1%
Non-Departmental	1,534,621	1,620,744	1,748,612	2,295,007	2,315,007	20,000	1%	2,315,007	0	0%
Special Service Contracts	347,555	327,519	331,556	400,000	433,973	33,973	8%	433,973	0	0%
Contingency	22,515	0	0	200,000	825,000	625,000	313%	955,000	130,000	14%
Capital Outlay	217,739	222,696	297,094	708,831	736,660	27,829	4%	665,992	(70,668)	-11%
Total	<u>21,866,615</u>	<u>23,201,936</u>	<u>25,660,241</u>	<u>29,666,381</u>	<u>31,447,918</u>	<u>1,781,537</u>	<u>6%</u>	<u>31,978,202</u>	<u>530,284</u>	<u>2%</u>
REQUIREMENTS (by type)										
Personnel	13,885,310	14,553,051	15,924,342	17,311,827	18,359,029	1,047,202	6%	18,669,797	310,768	2%
Materials, Supplies & Services	7,741,051	8,426,189	9,438,806	11,445,723	11,527,229	81,506	1%	11,687,413	160,184	1%
Contingency	22,515	0	0	200,000	825,000	625,000	313%	955,000	130,000	14%
Capital Outlay	217,739	222,696	297,094	708,831	736,660	27,829	4%	665,992	(70,668)	-11%
Total	<u>21,866,615</u>	<u>23,201,936</u>	<u>25,660,241</u>	<u>29,666,381</u>	<u>31,447,918</u>	<u>1,781,537</u>	<u>6%</u>	<u>31,978,202</u>	<u>530,284</u>	<u>2%</u>
EXCESS (deficiency) OF RESOURCES OVER REQUIREMENTS										
	\$13,714,903	\$25,017,245	\$24,548,781	\$27,977,671	\$22,680,263	(5,297,408)	-19%	\$17,226,933	(5,453,330)	-32%
OTHER FINANCING SOURCES (uses)										
Bond Proceeds	5,024,109	29,173,976	0	0	7,257,927	7,257,927		0	(7,257,927)	
Debt Service	(6,613,750)	(13,943,132)	(5,966,048)	(6,371,536)	(6,594,956)	(223,420)	4%	(6,395,885)	199,071	-3%
Interfund Transfers In	14,054,357	29,203,184	29,115,806	13,837,974	9,167,562	(4,670,412)	-34%	8,950,348	(217,214)	-2%
Interfund Transfers Out	(14,054,357)	(29,203,184)	(29,115,806)	(13,837,974)	(9,167,562)	4,670,412	-34%	(8,950,348)	217,214	-2%
Capital Improvement Projects	(12,013,162)	(15,736,790)	(20,198,817)	(75,386,710)	(25,100,989)	50,285,721	-67%	(8,874,473)	16,226,516	-183%
Total	<u>(13,602,803)</u>	<u>(505,946)</u>	<u>(26,164,865)</u>	<u>(81,758,246)</u>	<u>(24,438,018)</u>	<u>57,320,228</u>	<u>-70%</u>	<u>(15,270,358)</u>	<u>9,167,660</u>	<u>-60%</u>
EXCESS (deficiency) OF RESOURCES OVER REQUIREMENTS AND OTHER SOURCES (uses)										
	\$112,100	\$24,511,298	(\$1,616,084)	(\$53,780,575)	(\$1,757,755)	52,022,820	-97%	\$1,956,575	3,714,330	190%
Beginning Balance	52,323,633	54,810,573	79,661,361	80,018,337	26,237,762	(53,780,575)	-67%	24,480,008	(1,757,754)	-7%
Ending Balance	52,435,708	79,321,857	78,045,276	26,237,762	24,480,008	(1,757,754)	-7%	26,436,583	1,956,575	7%

Resources & Requirements - All Funds Combined

Description	Budget (FY 2007)				Budget (FY 2008)				Budget (FY 2009)			
	Original	Adjusted	Change from Original		Original	Adjusted	Change from Original		Original	Adjusted	Change from Original	
			Total	%			Total	%			Total	%
RESOURCES												
Sales Tax	10,255,000	11,464,000	1,209,000	12%	10,255,000	11,475,000	1,220,000	12%	10,255,000	12,065,000	1,810,000	18%
Planning Building & Engineering Fees	3,473,256	7,393,500	3,920,244	113%	3,473,256	5,588,000	2,114,744	61%	3,473,256	5,362,000	1,888,744	54%
Charges for Services	6,706,050	6,961,250	255,200	4%	6,706,050	7,211,000	504,950	8%	6,706,050	7,511,000	804,950	12%
Intergovernmental Revenue	3,296,229	3,364,644	68,415	2%	3,296,229	7,454,546	4,158,317	126%	3,296,229	1,694,000	(1,602,229)	-49%
Franchise Tax	2,230,000	2,365,000	135,000	6%	2,230,000	2,587,000	357,000	16%	2,230,000	2,730,000	500,000	22%
Property Taxes	12,576,909	12,498,909	(78,000)	-1%	12,576,909	13,014,909	438,000	3%	12,576,909	13,748,909	1,172,000	9%
General Government	349,500	385,100	35,600	10%	349,500	400,900	51,400	15%	349,500	417,400	67,900	19%
Bond Proceeds	2,867,000	0	(2,867,000)	-100%	2,867,000	7,257,927	4,390,927	153%	2,867,000	0	(2,867,000)	-100%
Other Revenues	5,891,676	13,211,649	7,319,973	124%	5,891,676	6,396,826	505,150	9%	5,891,676	5,676,826	(214,850)	-4%
Sub-Total	<u>\$47,645,620</u>	<u>\$57,644,052</u>	<u>\$9,998,432</u>	<u>21%</u>	<u>\$47,645,620</u>	<u>\$61,386,108</u>	<u>\$13,740,488</u>	<u>29%</u>	<u>\$47,645,620</u>	<u>\$49,205,135</u>	<u>\$1,559,515</u>	<u>3%</u>
Interfund Transfers In	9,440,285	13,837,974	4,397,689	47%	9,440,285	9,167,562	(272,723)	-3%	9,440,285	8,950,348	(489,937)	-5%
Beginning Balance	24,800,489	80,018,337	55,217,848	223%	24,800,489	26,237,762	1,437,273	6%	24,800,489	24,480,008	(320,481)	-1%
Total	<u>\$1,886,394</u>	<u>\$151,500,363</u>	<u>\$9,613,969</u>	<u>85%</u>	<u>\$1,886,394</u>	<u>\$96,791,432</u>	<u>\$14,905,038</u>	<u>18%</u>	<u>\$1,886,394</u>	<u>\$82,635,491</u>	<u>\$749,097</u>	<u>1%</u>
REQUIREMENTS (by function)												
Executive	7,390,087	7,624,593	234,506	3%	7,390,087	8,077,508	687,421	9%	7,390,087	8,179,619	789,532	11%
Police	3,164,203	3,439,899	275,696	9%	3,164,203	3,520,705	356,502	11%	3,164,203	3,607,795	443,592	14%
Public Works	11,857,744	12,234,389	376,645	3%	11,857,744	12,628,412	770,668	6%	11,857,744	12,879,088	1,021,344	9%
Library & Recreation	2,747,882	2,763,662	15,780	1%	2,747,882	2,910,653	162,771	6%	2,747,882	2,941,728	193,846	7%
Non-Departmental	2,095,007	2,295,007	200,000	10%	2,095,007	2,315,007	220,000	11%	2,095,007	2,315,007	220,000	11%
Special Service Contracts	400,000	400,000	0	0%	400,000	433,973	33,973	8%	400,000	433,973	33,973	8%
Contingency	575,000	200,000	(375,000)	-65%	575,000	825,000	250,000	43%	575,000	955,000	380,000	66%
Capital Outlay	723,022	708,831	(14,191)	-2%	723,022	736,660	13,638	2%	723,022	665,992	(57,030)	-8%
Sub-Total	<u>\$28,952,945</u>	<u>\$29,666,381</u>	<u>\$713,436</u>	<u>2%</u>	<u>\$28,952,945</u>	<u>\$31,447,918</u>	<u>\$2,494,973</u>	<u>9%</u>	<u>\$28,952,945</u>	<u>\$31,978,202</u>	<u>\$3,025,257</u>	<u>10%</u>
Debt Service	6,216,651	6,371,536	154,885	2%	6,216,651	6,594,956	378,305	6%	6,216,651	6,395,885	179,234	3%
Capital Improvement Projects	12,527,734	75,386,710	62,858,976	502%	12,527,734	25,100,989	12,573,255	100%	12,527,734	8,874,473	(3,653,261)	-29%
Interfund Transfers Out	9,440,285	13,837,974	4,397,689	47%	9,440,285	9,167,562	(272,723)	-3%	9,440,285	8,950,348	(489,937)	-5%
Ending Balance	24,748,776	26,237,762	1,488,986	6%	24,748,776	24,480,008	(268,768)	-1%	24,748,776	26,436,583	1,687,807	7%
Total	<u>\$1,886,391</u>	<u>\$151,500,363</u>	<u>\$9,613,972</u>	<u>85%</u>	<u>\$1,886,391</u>	<u>\$96,791,433</u>	<u>\$14,905,042</u>	<u>18%</u>	<u>\$1,886,391</u>	<u>\$82,635,491</u>	<u>\$749,100</u>	<u>1%</u>
REQUIREMENTS (by type)												
Personnel	16,751,659	17,311,827	560,168	3%	16,751,659	18,359,029	1,607,370	10%	16,751,659	18,669,797	1,918,138	11%
Materials, Supplies & Services	10,903,264	11,445,723	542,459	5%	10,903,264	11,527,229	623,965	6%	10,903,264	11,687,413	784,149	7%
Contingency	575,000	200,000	(375,000)	-65%	575,000	825,000	250,000	43%	575,000	955,000	380,000	66%
Capital Outlay	723,022	708,831	(14,191)	-2%	723,022	736,660	13,638	2%	723,022	665,992	(57,030)	-8%
Sub-Total	<u>\$28,952,945</u>	<u>\$29,666,381</u>	<u>\$713,436</u>	<u>2%</u>	<u>\$28,952,945</u>	<u>\$31,447,918</u>	<u>\$2,494,973</u>	<u>9%</u>	<u>\$28,952,945</u>	<u>\$31,978,202</u>	<u>\$3,025,257</u>	<u>10%</u>
Debt Service	6,216,651	6,371,536	154,885	2%	6,216,651	6,594,956	378,305	6%	6,216,651	6,395,885	179,234	3%
Capital Improvement Projects	12,527,734	75,386,710	62,858,976	502%	12,527,734	25,100,989	12,573,255	100%	12,527,734	8,874,473	(3,653,261)	-29%
Interfund Transfers Out	9,440,285	13,837,974	4,397,689	47%	9,440,285	9,167,562	(272,723)	-3%	9,440,285	8,950,348	(489,937)	-5%
Ending Balance	24,748,776	26,237,762	1,488,986	6%	24,748,776	24,480,008	(268,768)	-1%	24,748,776	26,436,583	1,687,807	7%
Total	<u>\$1,886,391</u>	<u>\$151,500,363</u>	<u>\$9,613,972</u>	<u>85%</u>	<u>\$1,886,391</u>	<u>\$96,791,433</u>	<u>\$14,905,042</u>	<u>18%</u>	<u>\$1,886,391</u>	<u>\$82,635,491</u>	<u>\$749,100</u>	<u>1%</u>

Expenditure Summary by Fund and Unit									
Expenditures	2004	2005	2006	2007 Budget		2008	2009		
		(actual)		(original)	(adj)	(budget & % of Total)	(budget & % of Total)		
Park City Municipal Corporation									
011 General Fund	21,918,772	26,003,585	27,246,344	21,628,305	27,155,539	26,184,762	27%	28,620,601	35%
012 Quinns Recreation Complex	0	0	292,298	279,986	378,248	64,323	0%	(353,520)	0%
021 Police Special Revenue Fund	15,372	16,522	18,272	0	19,272	0	0%	0	0%
031 Capital Improvement Fund	32,565,188	44,203,171	63,126,061	15,161,517	58,601,242	16,195,442	17%	10,006,924	12%
038 Equipment Replacement Fund	2,768,481	3,194,701	3,304,087	847,331	3,533,979	908,320	1%	908,320	1%
051 Water Fund	7,020,981	9,630,670	9,121,371	6,931,417	14,670,849	13,127,777	14%	9,825,598	12%
055 Golf Fund	1,371,675	1,313,432	1,497,323	1,397,810	1,728,314	1,289,293	1%	1,275,190	2%
057 Transportation & Parking Fund	9,715,276	13,354,462	12,518,485	12,361,094	16,401,746	15,056,183	16%	9,810,209	12%
062 Fleet Services Fund	1,295,112	1,523,390	1,874,537	1,831,157	2,032,862	1,979,770	2%	2,079,238	3%
064 Self Insurance Fund	3,437,701	3,598,352	3,678,970	3,525,898	3,731,296	3,378,224	3%	3,225,152	4%
070 Debt Service Fund	0	22,169,151	18,623,532	3,744,131	4,286,921	3,679,765	4%	3,556,297	4%
071 Sales Tax Rev Bonds Debt Svc Fund	7,340,094	11,204,532	2,915,010	2,655,638	2,882,137	2,721,922	3%	2,738,831	3%
Park City Municipal Corporation Total	<u>\$87,448,652</u>	<u>\$136,211,968</u>	<u>\$144,216,291</u>	<u>\$70,364,284</u>	<u>\$135,422,405</u>	<u>\$84,585,782</u>	<u>87%</u>	<u>\$71,692,840</u>	<u>87%</u>
Park City Redevelopment Agency									
033 Redevelopment Agency Lower Park Ave	5,889,726	6,408,644	7,103,302	5,120,756	7,526,888	4,737,877	5%	5,546,877	7%
034 Redevelopment Agency Main St	2,518,253	2,561,905	2,681,990	2,586,885	4,583,767	3,620,610	4%	1,545,610	2%
072 RDA Main Street Debt Service	1,474,834	1,264,903	1,011,653	104,152	112,581	0	0%	0	0%
076 RDA Lower Park Ave Debt Service	2,084,367	2,364,721	2,440,324	2,326,836	2,404,579	2,405,579	2%	2,408,579	3%
Park City Redevelopment Agency Total	<u>\$11,967,180</u>	<u>\$12,600,173</u>	<u>\$13,237,269</u>	<u>\$10,138,629</u>	<u>\$14,627,815</u>	<u>\$10,764,066</u>	<u>11%</u>	<u>\$9,501,066</u>	<u>11%</u>
Municipal Building Authority									
035 Municipal Building Authority Fund	1,737,505	1,937,337	1,386,910	1,329,933	1,386,423	1,385,903	1%	1,385,903	2%
073 MBA Debt Service Fund	5,500,280	10,595,838	81,999	0	0	0	0%	0	0%
Municipal Building Authority Total	<u>\$7,237,785</u>	<u>\$12,533,175</u>	<u>\$1,468,909</u>	<u>\$1,329,933</u>	<u>\$1,386,423</u>	<u>\$1,385,903</u>	<u>1%</u>	<u>\$1,385,903</u>	<u>2%</u>
Park City Housing Authority									
036 Park City Housing Authority	60,329	61,583	63,720	53,545	63,720	55,682	0%	55,682	0%
Park City Housing Authority Total	<u>\$60,329</u>	<u>\$61,583</u>	<u>\$63,720</u>	<u>\$53,545</u>	<u>\$63,720</u>	<u>\$55,682</u>	<u>0%</u>	<u>\$55,682</u>	<u>0%</u>
GRAND TOTAL	<u>\$106,713,945</u>	<u>\$161,406,899</u>	<u>\$158,986,188</u>	<u>\$81,886,391</u>	<u>\$151,500,363</u>	<u>\$96,791,433</u>	<u>100%</u>	<u>\$82,635,491</u>	<u>100%</u>
Interfund Transfer	14,054,357	29,203,184	29,115,806	9,440,285	13,837,974	9,167,562	9%	8,950,348	11%
Ending Balance	52,435,708	79,321,857	78,045,276	24,748,776	26,237,762	24,480,008	25%	26,436,583	32%
GRAND TOTAL	<u>\$40,223,880</u>	<u>\$52,881,858</u>	<u>\$51,825,106</u>	<u>\$47,697,330</u>	<u>\$111,424,627</u>	<u>\$63,143,863</u>	<u>65%</u>	<u>\$47,248,560</u>	<u>57%</u>

Expenditure Summary by Fund and Major Object (FY 2007)

Description	Operating Budget		Capital	Debt Service	Contingency	Sub-Total	Interfund Transfer	Ending Balance	Total
	Personnel	Mat, Suppls, Services							
Park City Municipal Corporation									
011 General Fund	11,965,820	5,104,289	417,231	0	200,000	17,687,340	6,984,881	2,483,318	27,155,539
012 Quinns Recreation Complex	391,450	365,375	33,000	0	0	789,825	0	(411,577)	378,248
021 Police Special Revenue Fund	0	0	19,272	0	0	19,272	0	0	19,272
031 Capital Improvement Fund	0	0	51,253,061	0	0	51,253,061	631,607	6,716,574	58,601,242
038 Equipment Replacement Fund	0	0	3,325,659	0	0	3,325,659	0	208,320	3,533,979
051 Water Fund	979,877	1,676,857	8,984,732	963,000	0	12,604,466	1,233,074	833,309	14,670,849
055 Golf Fund	557,300	401,077	581,582	7,885	0	1,547,844	138,185	42,285	1,728,314
057 Transportation & Parking Fund	2,837,385	600,638	6,690,278	0	0	10,128,301	2,482,108	3,791,337	16,401,746
062 Fleet Services Fund	579,995	1,313,097	5,000	0	0	1,898,092	0	134,770	2,032,862
064 Self Insurance Fund	0	874,390	0	0	0	874,390	0	2,856,906	3,731,296
070 Debt Service Fund	0	0	0	2,612,651	0	2,612,651	492,414	1,181,856	4,286,921
071 Sales Tax Rev Bonds Debt Svc Fund	0	0	0	2,189,000	0	2,189,000	183,124	510,013	2,882,137
<u>Park City Municipal Corporation Total</u>	<u>\$17,311,827</u>	<u>\$10,335,723</u>	<u>\$71,309,815</u>	<u>\$5,772,536</u>	<u>\$200,000</u>	<u>\$104,929,901</u>	<u>\$12,145,393</u>	<u>\$18,347,111</u>	<u>\$135,422,405</u>
Park City Redevelopment Agency									
033 Redevelopment Agency Lower Park Ave	0	695,000	3,847,011	0	0	4,542,011	630,000	2,354,877	7,526,888
034 Redevelopment Agency Main St	0	415,000	898,157	0	0	1,313,157	950,000	2,320,610	4,583,767
072 RDA Main Street Debt Service	0	0	0	0	0	0	112,581	0	112,581
076 RDA Lower Park Ave Debt Service	0	0	0	599,000	0	599,000	0	1,805,579	2,404,579
<u>Park City Redevelopment Agency Total</u>	<u>\$0</u>	<u>\$1,110,000</u>	<u>\$4,745,168</u>	<u>\$599,000</u>	<u>\$0</u>	<u>\$6,454,168</u>	<u>\$1,692,581</u>	<u>\$6,481,066</u>	<u>\$14,627,815</u>
Municipal Building Authority									
035 Municipal Building Authority Fund	0	0	32,520	0	0	32,520	0	1,353,903	1,386,423
073 MBA Debt Service Fund	0	0	0	0	0	0	0	0	0
<u>Municipal Building Authority Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$32,520</u>	<u>\$0</u>	<u>\$0</u>	<u>\$32,520</u>	<u>\$0</u>	<u>\$1,353,903</u>	<u>\$1,386,423</u>
Park City Housing Authority									
036 Park City Housing Authority	0	0	8,038	0	0	8,038	0	55,682	63,720
<u>Park City Housing Authority Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,038</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,038</u>	<u>\$0</u>	<u>\$55,682</u>	<u>\$63,720</u>
GRAND TOTAL	<u>\$17,311,827</u>	<u>\$11,445,723</u>	<u>\$76,095,541</u>	<u>\$6,371,536</u>	<u>\$200,000</u>	<u>\$111,424,627</u>	<u>\$13,837,974</u>	<u>\$26,237,762</u>	<u>\$151,500,363</u>

Expenditure Summary by Fund and Major Object (FY 2008)

Description	Operating Budget		Capital	Debt Service	Contingency	Sub-Total	Interfund Transfer	Ending Balance	Total
	Personnel	Mat, Suppls, Services							
Park City Municipal Corporation									
011 General Fund	12,726,485	5,451,739	477,587	0	825,000	19,480,811	3,102,794	3,601,157	26,184,762
012 Quinns Recreation Complex	465,268	421,475	23,500	0	0	910,243	0	(845,920)	64,323
021 Police Special Revenue Fund	0	0	0	0	0	0	0	0	0
031 Capital Improvement Fund	0	0	9,337,861	0	0	9,337,861	634,366	6,223,215	16,195,442
038 Equipment Replacement Fund	0	0	700,000	0	0	700,000	0	208,320	908,320
051 Water Fund	1,030,796	1,698,771	6,922,702	1,152,750	0	10,805,019	1,231,160	1,091,598	13,127,777
055 Golf Fund	561,058	401,077	129,248	31,543	0	1,122,926	138,185	28,182	1,289,293
057 Transportation & Parking Fund	2,982,986	551,680	5,899,751	0	0	9,434,417	2,481,057	3,140,709	15,056,183
062 Fleet Services Fund	592,435	1,218,097	5,000	0	0	1,815,532	0	164,238	1,979,770
064 Self Insurance Fund	0	674,390	0	0	0	674,390	0	2,703,834	3,378,224
070 Debt Service Fund	0	0	0	2,618,663	0	2,618,663	0	1,061,102	3,679,765
071 Sales Tax Rev Bonds Debt Svc Fund	0	0	0	2,195,000	0	2,195,000	0	526,922	2,721,922
<u>Park City Municipal Corporation Total</u>	<u>\$18,359,029</u>	<u>\$10,417,229</u>	<u>\$23,495,649</u>	<u>\$5,997,956</u>	<u>\$825,000</u>	<u>\$59,094,863</u>	<u>\$7,587,562</u>	<u>\$17,903,357</u>	<u>\$84,585,782</u>
Park City Redevelopment Agency									
033 Redevelopment Agency Lower Park Ave	0	695,000	300,000	0	0	995,000	630,000	3,112,877	4,737,877
034 Redevelopment Agency Main St	0	415,000	2,010,000	0	0	2,425,000	950,000	245,610	3,620,610
072 RDA Main Street Debt Service	0	0	0	0	0	0	0	0	0
076 RDA Lower Park Ave Debt Service	0	0	0	597,000	0	597,000	0	1,808,579	2,405,579
<u>Park City Redevelopment Agency Total</u>	<u>\$0</u>	<u>\$1,110,000</u>	<u>\$2,310,000</u>	<u>\$597,000</u>	<u>\$0</u>	<u>\$4,017,000</u>	<u>\$1,580,000</u>	<u>\$5,167,066</u>	<u>\$10,764,066</u>
Municipal Building Authority									
035 Municipal Building Authority Fund	0	0	32,000	0	0	32,000	0	1,353,903	1,385,903
073 MBA Debt Service Fund	0	0	0	0	0	0	0	0	0
<u>Municipal Building Authority Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$32,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$32,000</u>	<u>\$0</u>	<u>\$1,353,903</u>	<u>\$1,385,903</u>
Park City Housing Authority									
036 Park City Housing Authority	0	0	0	0	0	0	0	55,682	55,682
<u>Park City Housing Authority Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$55,682</u>	<u>\$55,682</u>
GRAND TOTAL	<u>\$18,359,029</u>	<u>\$11,527,229</u>	<u>\$25,837,649</u>	<u>\$6,594,956</u>	<u>\$825,000</u>	<u>\$63,143,863</u>	<u>\$9,167,562</u>	<u>\$24,480,008</u>	<u>\$96,791,433</u>

Expenditure Summary by Fund and Major Object (FY 2009)

Description	Operating Budget		Capital	Debt Service	Contingency	Sub-Total	Interfund Transfer	Ending Balance	Total
	Personnel	Mat, Suppls, Services							
Park City Municipal Corporation									
011 General Fund	12,949,577	5,498,920	410,162	0	955,000	19,813,659	2,886,469	5,920,473	28,620,601
012 Quinns Recreation Complex	473,949	421,475	21,000	0	0	916,424	0	(1,269,944)	(353,520)
021 Police Special Revenue Fund	0	0	0	0	0	0	0	0	0
031 Capital Improvement Fund	0	0	3,311,165	0	0	3,311,165	634,366	6,061,393	10,006,924
038 Equipment Replacement Fund	0	0	700,000	0	0	700,000	0	208,320	908,320
051 Water Fund	1,047,414	1,811,771	4,191,514	1,127,255	0	8,177,954	1,230,586	417,057	9,825,598
055 Golf Fund	565,327	401,077	128,505	31,542	0	1,126,451	138,185	10,554	1,275,190
057 Transportation & Parking Fund	3,031,387	551,683	573,119	0	0	4,156,189	2,480,742	3,173,278	9,810,209
062 Fleet Services Fund	602,142	1,218,097	5,000	0	0	1,825,239	0	253,999	2,079,238
064 Self Insurance Fund	0	674,390	0	0	0	674,390	0	2,550,762	3,225,152
070 Debt Service Fund	0	0	0	2,444,088	0	2,444,088	0	1,112,209	3,556,297
071 Sales Tax Rev Bonds Debt Svc Fund	0	0	0	2,193,000	0	2,193,000	0	545,831	2,738,831
<u>Park City Municipal Corporation Total</u>	<u>\$18,669,797</u>	<u>\$10,577,413</u>	<u>\$9,340,465</u>	<u>\$5,795,885</u>	<u>\$955,000</u>	<u>\$45,338,560</u>	<u>\$7,370,348</u>	<u>\$18,983,932</u>	<u>\$71,692,840</u>
Park City Redevelopment Agency									
033 Redevelopment Agency Lower Park Ave	0	695,000	200,000	0	0	895,000	630,000	4,021,877	5,546,877
034 Redevelopment Agency Main St	0	415,000	0	0	0	415,000	950,000	180,610	1,545,610
072 RDA Main Street Debt Service	0	0	0	0	0	0	0	0	0
076 RDA Lower Park Ave Debt Service	0	0	0	600,000	0	600,000	0	1,808,579	2,408,579
<u>Park City Redevelopment Agency Total</u>	<u>\$0</u>	<u>\$1,110,000</u>	<u>\$200,000</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$1,910,000</u>	<u>\$1,580,000</u>	<u>\$6,011,066</u>	<u>\$9,501,066</u>
Municipal Building Authority									
035 Municipal Building Authority Fund	0	0	0	0	0	0	0	1,385,903	1,385,903
073 MBA Debt Service Fund	0	0	0	0	0	0	0	0	0
<u>Municipal Building Authority Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,385,903</u>	<u>\$1,385,903</u>
Park City Housing Authority									
036 Park City Housing Authority	0	0	0	0	0	0	0	55,682	55,682
<u>Park City Housing Authority Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$55,682</u>	<u>\$55,682</u>
GRAND TOTAL	<u>\$18,669,797</u>	<u>\$11,687,413</u>	<u>\$9,540,465</u>	<u>\$6,395,885</u>	<u>\$955,000</u>	<u>\$47,248,560</u>	<u>\$8,950,348</u>	<u>\$26,436,583</u>	<u>\$82,635,491</u>

All Funds Combined									
Revenue	2004	2005	2006	2007		2008	2009		
		(actual)		(original)	(adj)	(budget & % of Total)	(budget & % of Total)		
RESOURCES									
Property Taxes	11,274,335	12,608,114	12,694,990	12,576,909	12,498,909	13,014,909	14%	13,748,909	17%
Sales Tax	8,779,183	10,502,699	11,401,348	10,255,000	11,464,000	11,475,000	12%	12,065,000	15%
Franchise Tax	1,854,982	2,309,090	2,715,184	2,230,000	2,365,000	2,587,000	3%	2,730,000	3%
Licenses	684,000	783,429	828,193	765,500	983,500	1,013,000	1%	1,049,000	1%
Planning Building & Engineering Fees	2,685,082	4,722,862	4,980,807	3,473,256	7,393,500	5,588,000	6%	5,362,000	7%
Other Fees	1,058	19,216	0	0	0	0	0%	0	0%
Intergovernmental Revenue	1,222,720	2,995,291	962,305	3,296,229	3,364,644	7,454,546	8%	1,694,000	2%
Charges for Services	3,980,151	4,807,943	6,538,642	6,706,050	6,961,250	7,211,000	7%	7,511,000	9%
Recreation	2,226,043	2,172,128	2,411,737	2,219,950	2,153,100	2,361,600	2%	2,389,600	3%
Other Service Revenue	76,503	102,708	100,661	50,000	75,000	84,000	0%	85,000	0%
Fines & Forfeitures	570,476	767,959	656,295	752,500	803,500	808,500	1%	808,500	1%
Misc. Revenue	1,754,068	2,907,257	5,232,798	2,031,726	7,328,339	2,059,726	2%	1,274,726	2%
Interfund Transfers In	14,054,357	29,203,184	29,115,806	9,440,285	13,837,974	9,167,562	10%	8,950,348	11%
Special Revenue & Resources	472,917	3,520,486	1,524,749	72,000	1,868,210	70,000	0%	70,000	0%
Bond Proceeds	5,024,109	29,173,976	0	2,867,000	0	7,257,927	8%	0	0%
Beginning Balance	52,323,633	54,810,573	79,661,361	24,800,489	80,018,337	26,237,762	27%	24,480,008	30%
<u>Total</u>	<u>106,983,617</u>	<u>161,406,913</u>	<u>158,824,876</u>	<u>81,536,894</u>	<u>151,115,263</u>	<u>96,390,532</u>	<u>100%</u>	<u>82,218,091</u>	<u>100%</u>

Change in Fund Balance												
Fund	2004 Actual	2005 Actual	2006 Actual	2007 Adjusted	Change - 2006 to 2007		2008 Budget	Change - 2007 to 2008		2009 Plan	Change - 2008 to 2009	
					Increase (reduction)	%		Increase (reduction)	%		Increase (reduction)	%
Park City Municipal Corporation												
011 General Fund	2,987,734	3,210,448	3,194,845	2,483,318	(711,527)	-22%	3,601,157	1,117,839	45%	5,920,473	2,319,316	64%
012 Quinns Recreation Complex	0	0	(81,852)	(411,577)	(329,725)	403%	(845,920)	(434,343)	106%	(1,269,944)	(424,024)	50%
021 Police Special Revenue Fund	15,172	16,522	17,972	0	(17,972)	-100%	0	0	0%	0	0	0%
031 Capital Improvement Fund	24,621,925	36,547,934	45,447,764	6,716,574	(38,731,190)	-85%	6,223,215	(493,359)	-7%	6,061,393	(161,822)	-3%
038 Equipment Replacement Fund	2,478,637	2,543,098	2,833,979	208,320	(2,625,659)	-93%	208,320	0	0%	208,320	0	0%
051 Water Fund	384,223	1,051,459	3,230,788	833,309	(2,397,479)	-74%	1,091,598	258,289	31%	417,057	(674,541)	-62%
055 Golf Fund	114,062	168,883	342,016	42,285	(299,731)	-88%	28,182	(14,103)	-33%	10,554	(17,628)	-63%
057 Transportation & Parking Fund	5,821,918	6,400,299	7,748,809	3,791,337	(3,957,472)	-51%	3,140,709	(650,628)	-17%	3,173,278	32,569	1%
062 Fleet Services Fund	169,393	181,076	137,862	134,770	(3,092)	-2%	164,238	29,468	22%	253,999	89,761	55%
064 Self Insurance Fund	3,077,033	3,157,652	3,209,978	2,856,906	(353,072)	-11%	2,703,834	(153,072)	-5%	2,550,762	(153,072)	-6%
070 Debt Service Fund	0	16,073,591	1,788,510	1,181,856	(606,654)	-34%	1,061,102	(120,754)	-10%	1,112,209	51,107	5%
071 Sales Tax Rev Bonds Debt Svc Fund	216,736	490,878	475,228	510,013	34,785	7%	526,922	16,909	3%	545,831	18,909	4%
Park City Municipal Corporation Total	\$39,886,833	\$69,841,840	\$68,345,899	\$18,347,111	(\$49,998,788)	-73%	\$17,903,357	(\$443,754)	-2%	\$18,983,932	\$1,080,575	6%
Park City Redevelopment Agency												
033 Redevelopment Agency Lower Park Ave	4,109,339	4,661,541	5,202,888	2,354,877	(2,848,011)	-55%	3,112,877	758,000	32%	4,021,877	909,000	29%
034 Redevelopment Agency Main St	1,221,552	1,321,092	1,161,186	2,320,610	1,159,424	100%	245,610	(2,075,000)	-89%	180,610	(65,000)	-26%
072 RDA Main Street Debt Service	573,996	360,936	112,581	0	(112,581)	-100%	0	0	0%	0	0	0%
076 RDA Lower Park Ave Debt Service	1,445,914	1,727,836	1,804,579	1,805,579	1,000	0%	1,808,579	3,000	0%	1,808,579	0	0%
Park City Redevelopment Agency Total	\$7,350,801	\$8,071,405	\$8,281,234	\$6,481,066	(\$1,800,168)	-22%	\$5,167,066	(\$1,314,000)	-20%	\$6,011,066	\$844,000	16%
Municipal Building Authority												
035 Municipal Building Authority Fund	1,539,660	1,298,940	1,354,423	1,353,903	(520)	0%	1,353,903	0	0%	1,385,903	32,000	2%
073 MBA Debt Service Fund	3,598,085	48,089	0	0	0	0%	0	0	0%	0	0	0%
Municipal Building Authority Total	\$5,137,745	\$1,347,029	\$1,354,423	\$1,353,903	(\$520)	0%	\$1,353,903	\$0	0%	\$1,385,903	\$32,000	2%
Park City Housing Authority												
036 Park City Housing Authority	60,329	61,583	63,720	55,682	(8,038)	-13%	55,682	0	0%	55,682	0	0%
Park City Housing Authority Total	\$60,329	\$61,583	\$63,720	\$55,682	(\$8,038)	-13%	\$55,682	\$0	0%	\$55,682	\$0	0%

Notes:

- Large increases in the General Fund balance are shown in FY 2008 and 2009. The City funds much of its capital needs with excess operating funds. It is expected that the excess operating funds seen in '08 and '09 will be used to fund future capital. Also, some of these funds will go towards funding ongoing needs that will undoubtedly arise between now and the time the final FY 2009 budget is adopted.
- Capital projects funds (Funds 31, 33, 34, 35, 36, 38) tend to show large decreases in fund balance between the prior year actual and current year adjusted budget. This is explained by the fact that much of fund balance in these funds is reserved for capital expenses which were budgeted in previous years. Unexpended capital budgets are rolled forward year after year as part of the adjusted budget. So funding for capital projects shows up in fund balance *actual* figures, but disappears in the current year adjusted budget because there is an offsetting budgeted "carried-forward" expense. This same phenomenon generally explains large decreases in fund balances for proprietary funds (such as Fund 51, 55, and 57)

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is the City’s primary budgeting tool for determining the priority, timing, and funding of our major public improvements.

Each year, the CIP is updated by deleting completed projects, adjusting cost estimates and funding sources, adding new projects as needed, and re-evaluating priorities. This process allows the City to allocate limited resources among a variety of needed public services to serve existing development and future growth.

In FY1999, the City completed an extensive prioritization process, with a particular focus on projects needing completion prior to the Olympics. Since that time, Council has shifted its focus to infrastructure in need of replacement. To that end, the City has spent the past several months identifying capital needs and wants Citywide with a particular emphasis on Old Town area infrastructure. Since the summer of 2002, the City has held numerous public meetings in an effort to solicit public comment and ensure the CIP is meeting the needs of the community and Council goals. These requests have been ranked and, where applicable, incorporated in the CIP.

Park City’s CIP currently contains many projects. Since it is not possible to fund all of these projects on the limited sources of revenue available, the projects have been prioritized and programmed over a fifteen-year period with particular attention on the next five years, especially those years that correspond with the two-year budget cycle. Even by budgeting over several years, a significant number of projects do not receive high enough priority to be scheduled for full funding. The unfunded projects are placed in an “unscheduled” category and reviewed each year to determine priority and possible funding sources.

As a part of the preparation of the municipal budget for the next two years, a careful analysis of the CIP has been completed to determine which projects should be constructed and from which sources funds should be made available. The major funding sources for the projects are the following:

- Development impact fees
- Bond proceeds
- Federal and state grants
- General Fund transfers
- Redevelopment district revenue
- Operating fees (such as water fees)

History of Prioritization Process: In 1999, staff, in conjunction with the Public and City Council, developed 6 CIP alternatives. In the course of these efforts, staff reviewed all of its CIP projects and, where possible, combined projects. Staff used the following criteria to “rank” projects into various alternatives. These were used to determine the level of capital activity the Council was willing to pursue. The following are the criteria used for ranking projects:

Criteria	Description and Relevant Questions
Support Funding Impact	Meets the vision of a current City Council Goal/Priority Source Availability Project is a “need to have” verses a “nice to have”

CAPITAL IMPROVEMENT PROGRAM

Time line Project targeted within the next 5 years?
 Investment Project has a positive history to its suggesting additional support

Using the criteria listed above as a starting point, staff then used the Alternative Matrix below to distribute projects between six alternatives. The alternatives are additive, which means that each alternative contains the prior alternative(s). The alternatives range from Status Quo (the accomplishment of “ongoing” projects only) to Maximum (completing all projects). The matrix illustrates that as you move towards alternative 6 (everything), impacts to the City increase. The following sheets depict where the projects were placed by staff among the various alternatives. The CIP is funded through alternative 4 with some projects in higher and lower alternative receiving partial funding.

Characteristics of Alternate Capital Programs						
	Alt. #1	Alt #2	Alt #3	Alt #4	Alt #5	Alt #6
Characteristics	Status Quo	Enhanced	Expanded	Accelerated	Aggressive	Maximum
Number of Projects	fewest	low	moderate	significant	higher	highest
Total Spending	little increase	some increase	moderate increase	major increase	major increase	highest increase
Funding & Financing	use of existing funds only	existing + conservative new streams	existing + noted new streams of ?	existing + noted new streams - including SID	existing + noted new streams - including SID	use of tax increases
Management Strategy	existing staff + some contract / consultant help	existing staff + some contract / consultant help	moderate use of new staff/ contract help or consultants	moderate use of new staff/ contract help or consultants	significant use of new staff, contract or consultant help	significant use of new staff, contract or consultant help
Community Impact	low	moderate	high	very high	very high	highest
Highlights	- least impacting	- adds necessary improvement projects, not of large category	?	?	?	- most impacting
	- CIP baseline		?	?	- relocated utilities introduced	- most aggressive
	- most conservative approach			?		

Table 1 – Description of CIP Alternatives

CITY COUNCIL PRIORITIZATION OF CIP PROJECTS

Staff is now asking City Council to adopt the reprioritization that occurred in April of 2006 and is reflected in the CIP by Alternative chart at the end of this section.

In an effort to balance the CIP, funding from several projects has been reallocated or reprioritized for new projects. Part of this funding strategy requires that projects are eligible for the funding stream.

This prioritization of the CIP assumes that funding will become available from several new funding sources. This prioritization anticipates that the general economy remains at roughly the same level to continue to provide transfers from the General Fund. A tax increase at a future point may be necessary to fund some of the capital needs identified in this program if other funding sources do not materialize or if the economy changes.

CAPITAL IMPROVEMENT PROGRAM

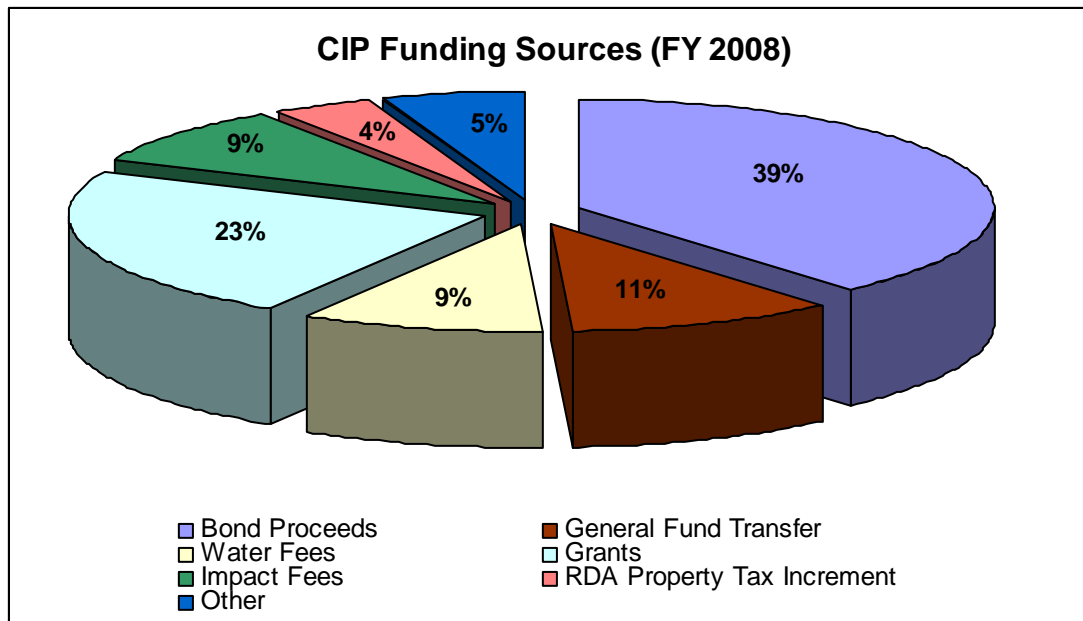


Figure 1 – Capital Spending Sources

Capital budget discussions are scheduled to begin May 24, 2007. Staff will provide Council with a staff report detailing significant changes to the CIP. Council should provide direction prior to June for staff to incorporate CIP changes into the final budget.

City Council Policy Issues and Significant CIP Changes: The CIP presented has funding issues that will require Council direction. A few of the items which are recommended by the City Manager that will require clear policy direction are:

- Walkability Projects
- Town Plaza & Shell Space
- Marsac Seismic Upgrade
- Parking Structure
- OTIS Projects
- Long-Term Unfunded Needs

PROJECTIONS FOR THE FUTURE

Although the CIP is a five-year program, several projects and funding sources have been mapped into the future. Figure 2 below provides a snapshot of the City's current debt service timeline. Debt service will increase in the future as the City issues additional debt for open space, water, and other capital improvements.

CAPITAL IMPROVEMENT PROGRAM

Long-Term Debt (by Type)

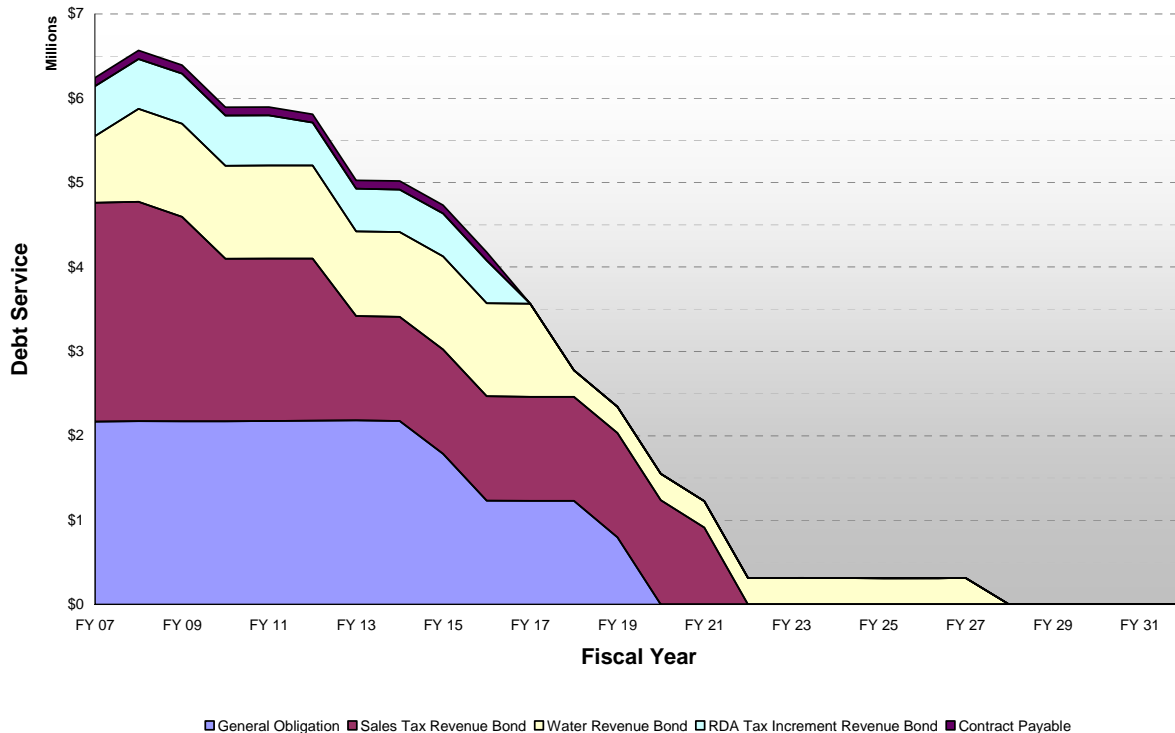


Figure 2 – Current Debt Service Summary

Table 2 (below) is a summary of projects scheduled for funding from 6 to 20 years into the future. Funding for these projects is generally ongoing or is intended for projects that are long-term in nature.

CIP 6 to 20 Year Projection

CIP #	Project Name	FY '13-17 Plan	FY '18-22 Plan	FY '23-27 Plan
CP0001	Planning/Capital Analysis	\$37,280	\$37,280	\$37,280
CP0006	Pavement Management Impl.	\$500,000	\$500,000	\$500,000
CP0007	Tunnel Improvements	\$1,100,000	\$1,100,000	\$1,100,000
CP0010	Water Department service equipment	\$375,000	\$375,000	\$375,000
CP0017	ADA Implementation	\$50,000	\$50,000	\$50,000
CP0026	Motor Change-out and Rebuild Program	\$125,000	\$125,000	\$125,000
CP0040	Water Department Deficiency Correction Projects	\$1,250,000	\$1,250,000	\$1,250,000
CP0042	Gilmore Open Space Note	\$500,000	\$500,000	\$500,000
CP0046	Golf Course Improvements	\$160,000	\$160,000	\$160,000
CP0074	Equipment Replacement - Rolling Stock	\$2,750,000	\$2,750,000	\$2,750,000
CP0075	Equipment Replacement - Computer	\$750,000	\$750,000	\$750,000
CP0091	Golf Maintenance Equipment Replacement	\$490,000	\$490,000	\$490,000
CP0146	Asset Management/Replacement Program	\$2,913,545	\$2,913,545	\$2,913,545
CP0150	Ice Facility Capital Replacement	\$250,000	\$250,000	\$250,000
CP0178	Rockport Water, Pipeline, and Storage	\$3,444,340	\$3,444,340	\$3,444,340
CP0191	Walkability Maintenance	\$200,000	\$200,000	\$200,000

Table 2 – Future CIP Projects

CIP Descriptions

<u>CIP#</u>	<u>TITLE</u>	<u>DESCRIPTION</u>
ac0001	Ice Facility Personnel Task Accounting	To account for personnel expenses at the ice rink by activity.
cp0001	Plannng/Capital Analysis	Annual analysis of General Impact Fees to determine/justify formula, collection, use. Including GASB 34 planning and implementation.
cp0002	Information System Enhancement/Upgrades	Funding of computer expenditures and major upgrads as technology is available. Technological advancements that solve a City need are funded from here. Past examples include web page design and implementation, security systems, document imaging, telephony enhancements, etc.
cp0003	Old Town Stairs	An ongoing program to construct or reconstruct stairways in the Old Town Area. Stairways that are in a dilapidated condition beyond effective repair are replaced. Most of the stair projects include retaining walls, drainage improvements and lighting. Like trails, the priority depends on factors such as adjacent development, available easements, community priority and location. Funding comes largely from RDAs so most funding is restricted for use in a particular area. Tread replacements are planned beginning with the oldest in closest proximity to Main Street. New sets proposed include 9th St. with three new blocks at \$300,000 (LPARDA);10th St. with 1 new block at \$100,000 (LPARDA);possible improvements to Crescent Tram pending resolution of the current parcel discussions (no identified funding); Reconstruct 3rd St, 4th St, 5th St, others as prioritized (Main St RDA). See also Project #722.
cp0004	Hillside Avenue Design and Widening	Hillside Avenue Design and Widening. Park City has acquired all the necessary right-of-way to implement a downhill widening project on Hillside Avenue between Marsac and Main Street. There is very little neighborhood support for this project. The condition of existing retaining walls is poor and money should be kept in the CIP Budget for emergency replacement. However, no funds are scheduled to be spent.
cp0005	City Park Improvements	As Park City and surrounding areas continue to grow, there is a greater public demand for recreational uses. This project is a continuing effort to complete City Park. The funds will be used to improve and better accommodate the community's needs with necessary recreational amenities.
cp0006	Pavement Managment Implementation	This project provides the funding necessary to properly maintain and prolong the useful life of City owned streets and parking lots. Annual maintenance projects include crack sealing, slurry sealing and overlays.
cp0007	Tunnel Maintenance	Maintenance of two mine water source tunnels. Replacement of rotting timber with steel sets and cleanup of mine cave ins. Stabilization of sidewall shifting with split set of bolts and screening.
cp0008	Historical Incentive Grants	The historic preservation board continues to look at requests for matching grants for restoration work on a case-by-case basis. The program was modified this year to review grants requests all year long. Funding for this project comes from Main Street and Lower Park RDAs.
cp0009	Transit Coaches Replacement & Renewal	This program provides for the replacement of the existing transit fleet and additional vehicles for service expansions. Federal Transit Administration will be providing 80 percent of the purchase cost.
cp0010	Water Department Service Equipment	Replacement of vehicles and other water department service equipment that is on the timed depreciation schedule.
cp0011	Bike Path Sealing	This project provides the funding necessary to properly maintain and prolong the useful life of City owned pavement on bike paths and trails. Annual maintenance projects include crack sealing and slurry sealing.

CIP Descriptions

<u>CIP#</u>	<u>TITLE</u>	<u>DESCRIPTION</u>
cp0013	Affordable Housing Program	The Housing Advisory Task Force in 1994 recommended the establishment of ongoing revenue sources to fund a variety of affordable housing programs. The city has established the Housing Authority Fund (36-49048) and a Projects Fund (31-49058). Fund 36-49048 will be for the acquisition of units as opportunities become available, provision of employee mortgage assistance, and prior housing loan commitments. It will also provide assistance to developers in the production of units.
cp0014	McPolin Farm	City Farm Phase II - Landscaping. Trailhead parking. Completion of the sidewalks, ADA accessible trail to safely accommodate the passive use of the property.
cp0015	Main Street Parking	This would fund the anticipated construction costs of an expansion to the existing China Bridge parking structure. The parking addition would cover the costs associated with construction approx. 320 new parking spaces. Design and project management costs would be covered under a separate project.
cp0016	Lower Park Avenue	Identified projects would include continued street improvements to Lower Park Avenue. Feasibility studies of a convention center within the RDA boundaries and other improvements consistent with the Lower Park Avenue RDA guidelines.
cp0017	ADA Implementation	Many of the City's buildings have restricted programs due to physical restraints of the buildings. An ADA compliance audit was conducted by the building department and phase one improvements have been made. Additional funds will be needed to continue the program to complete phase 2 and 3 improvements.
cp0018	McMillian & Bilogio-O.S. Acquisition	Set aside additional monies for acquisition of open space parcels not intended for purchase with the \$10,000,00 bond proceeds.
cp0019	Library Development & Donations	Project 579 also includes a category 39124. Public Library development grant. This is a grant made to all public libraries in Utah by the State, based on population and assessed needs. The uses of this money are restricted by State statute, and must be outlined in the Library goals which are set by the Library Board and due to the State Library at the end of October each year.
cp0020	City-wide Signs Phase I	Funded in FY02 - Continue to coordinate and install way-finding and directional signs throughout the City. See also Project #732.
cp0021	Geographic Information Systems	Utilize the geographic information system software obtained in grant from ESRI to produce a base map, parcel map, and street center line map. Maps will be used by numerous city departments for planning and design purposes. This program is a joint venture between PCMC & SBSID. An interlocal agreement is pending between PCMC, SBSID, and Summit County.
cp0022	Sandridge Parking Lot	Construction of the Sandridge parking lot. Includes landscaping, lighting, fencing and other beautification elements.
cp0023	Resurface Tennis Courts	In order to preserve the existing condition of the tennis courts a regular resurfacing programs needs to occur. This project fund covers these ongoing costs.
cp0025	Bus Shelters	Passenger amenities such as shelters, and benches have proven to enhance transit ridership. This project will provide the funding necessary to redesign and install shelters and benches at new locations. These locations will be determined using rider and staff input as well as rider data. Funding will be 80% FTA funds, 20% transit fund balance.

CIP Descriptions

<u>CIP#</u>	<u>TITLE</u>	<u>DESCRIPTION</u>
cp0026	Motor Change-out and Rebuild Program	In order to minimize the potential for water distribution interruptions all system pumps and motors are evaluated at least yearly with those indicating a problem taken out of service and either repaired or replaced. Funded by user fees.
cp0027	Water Recording Devices	In order to obtain accurate flow records for downstream users and State Engineer, existing flumes need to be repaired and or replaced. Funded by user fees.
cp0028	5 Year CIP Funding	This account is for identified unfunded projects.
cp0029	Equipment Replacement - Film Equipment	Operational pay back relating to film equipment.
cp0030	Public Safety Complex	Construction of a facility that will house the police, communication and related department functions and will provide for the operational needs of the Public safety function. 4% of construction cost allocated for green building 1% of construction cost allocated for public art.
cp0033	Golf Pro Shop Acquisition	In the development agreement signed in 1997, the golf course was obligated to pay for areas of the Hotel development. City agreed to pay for 48% of the underground parking construction costs. The City agree to pay for 50% of the restroom construction costs. The city agreed to pay for construction costs of the 2000 square foot Pro Shop. This will be finished to a shell state, City will be responsible for fixtures, floor coverings, and window coverings. Additional funds will be needed to rebuild the driving range area. The City will pay for the construction of the golf cart storage area.
cp0034	Police Department Computer System	Upgrade or replacement of the Public Safety computerized Records Management System and Computer-Aided Dispatch system.
cp0035	Bonanza Crosswalk	Initial installation complete-remaining funds to make any future adjustments if required.
cp0036	Traffic Calming	Over the last few years residents have expressed concerns with the speed and number of vehicles, safety of children and walkers. A program prioritization has been implemented. The interest of participation for traffic calming has come in from Prospector, Park Meadows, Old Town, Solamere/Oaks areas.
cp0037	Office Space	Consistent with the recommendations of the Space Needs Committee, these funds will be used to reconfigure office space, workstations, meeting and storage space in the Marsac building.
cp0038	Open Space Bond Acquisition	In 1998 and 2002, Park City Residents, by votes of 78% and 80%, voted in support of \$20,000,000 of Open Space Bonds. These bonds are to fund the purchase of properties that contribute to the open and natural beauty of the city. It is the City's goal to prevent these properties from future development and preserve Open Space for future generations. To oversee this mission, the City Council created a Citizens Open Space Advisory Committee (COSAC) to oversee the property selection.
cp0039	Library Software	The purpose of this project is the purchase and installation of a new automated system for the Library. This system will handle all Library functions as well as providing web access to the Library's holdings and other resources. Costs will cover hardware, software, conversion services and training. The contract for this project was approved by City Council in March of 2000, and the matching funds from the CIP budget were also approved by City Council.

CIP Descriptions

<u>CIP#</u>	<u>TITLE</u>	<u>DESCRIPTION</u>
cp0040	Water Dept Infrastructure Improvement	This project includes all aspects of daily maintenance, improvements to water system quantity and quality.
cp0041	Trails Master Plan Implementation	Rail Trail from Bonanza to kiosk, Round Valley Trails, Entryway Trail System including trailhead parking. Funds intended to provide a comprehensive system of bicycle, pedestrian, equestrian, cross-country skiing and hiking trails - both paved and back-country. Trails connect the various City neighborhoods, schools, parks and mountain open spaces, resorts and other country trails. Provide high priority recreation and alternative transportation. Trails have been funded largely with grants, development exactions, and external sources as much as possible. City funds have been used to <u>supplement or match grants.</u>
cp0042	Property Improvements Gilmore O.S.	The City's property acquisitions often require improvements for the City's intended uses. Improvements typically include structural studies, restoration, environmental remediation, removal of debris, basic cleanup, landscaping, and signs.
cp0043	Public Works Storage Parcel	This project would provide for the purchase of five acres of ground at Quinn's Junction. The estimated cost is \$500,000. A lease-purchase arrangement could be negotiated with balloon payment in year six. The estimated annual- lease-purchase payment of \$50,000 is anticipated.
cp0044	800 MHZ Radio	This project would change the Police communications equipment to enable the department to participate in the State of Utah's communication network, UCAN. This system will provide for one radio system, statewide, for law enforcement and emergency management type organizations. This network will allow for communications between the police department, Utah Highway Patrol, Summit County Sheriff and Wasatch County Sheriff. This project would replace the current high band radio system the department currently uses. Wasatch and Summit County have not yet been scheduled for connection.
cp0045	Building Replacement and Enhancement	CIP expenditures for building improvements was started several years ago to minimize O&M impacts to the general fund. Continued funding of this program will help keep many community buildings from falling into disrepair. This annual capital renewal program is a sound financial investment to continue to preserve Park City's building investment. The unfunded \$500,000 of this project represents an annual contribution of \$100,000 for ongoing replacement and maintenance.
cp0046	Golf Course Improvements	This project encompasses all golf course related projects, enlarging tees, fairways, rebuilding greens, restroom upgrade, landscaping, the construction of a fence along the road and other operational maintenance.
cp0047	Downtown Enhancements/Design	In the wake of the 2003 Downtown Enhancements Task Force, this project code would be geared toward doing the appropriate design, survey and environmental planning efforts of proposed recommendations of the task force - namely, for the plaza and parking components, pedestrian enhancement for <u>walkways to and from Main Street would also be targeted.</u>
cp0048	Main Street RDA Debt Service	This is an expenditure account for debt service.
cp0049	Lower Park RDA Debt Service	This is an expenditure account for debt service.
cp0051	Bus Maintenance & Operations Facility	Bus facility includes 10 bay bus storage facility , bus parking & storage, and a small administration area. <u>This will be funded 80% federal funds and 20% local land match (Shortline parcel).</u>

CIP Descriptions

<u>CIP#</u>	<u>TITLE</u>	<u>DESCRIPTION</u>
cp0053	Sidewalk Improvements	Increase the funding for sidewalk replacement to include replacement of 2400 curb gutters on Main Street, and 1200 feet on Park Avenue.
cp0054	Upper Park Avenue	(Reconstruct Upper Park Avenue from Heber to King Road): Funding for this project comes from carryover money from project 37 Hillside Avenue and Impact Fees. The project design is complete. The project is scheduled for 2004 construction with the undergrounding component to follow closely afterward if SID funding is received.
cp0056	Snowcat Replacement Fund	This project uses cross-country ski revenue to fund on going replacements costs for the City snowcat used to groom cross country ski trails.
cp0058	Olympic Preparation/Legacies	This will fund Olympic legacy projects including support of the new entry corridor project and the Olympic Mini-towers on Main Street.
cp0059	Cemetery Capital Replacement	This project is designed to meet the ongoing capital replacement needs for the City Cemetery.
cp0060	Ice Facility	This project includes the City's share of design and construction of the joint regional Ice facility. Funding for this project is through the Ice and Parks bond approved by voters in 2001. Current focus is on a location at the Quinn's Junction Recreation Complex.
cp0061	Economic Development	The project was created to provide "seed money" towards public/private partnership ideas. These expenditures are a result of the beginning stages of economic development plan.
cp0063	Historic Structure Abatement Fund	Establishment of revolving fund for abatement of dangerous buildings, fund to be replenished with recovery of city costs by owner of structure.
cp0064	Library Expansion	The library is outgrowing its current space, especially in the heavily used children's section and computer terminal area. By expanding into the hallway and rooms to the east of the current location, the library would gain an additional 3100 square feet. this additional space would be used to create a larger children's areal, increase space for computer terminals, add additional shelving for adult fiction & non-fiction, and <u>create a new space for teens and the audio visual collection.</u>
cp0065	Racquet Club Building Improvements	Reinstate \$50,000 yearly fund for building improvements. The council ranked the Racquet Club as a priority area, and the funds would be used to keep the building from falling into further disrepair. Locker rooms, gymnasium, carpeting, sound panels, new capital equipment are examples of expenditures.
cp0066	Homeland Security Improvements	This project is intended for the aquisition of items funded through the federal Homeland Security grant. This will include items such as in-car computers, camera equipment, dispatech improvements, emergency prepardness equipment, etc.
cp0067	Recreation Complex	This Recreation Complex would add soccer, rugby, lacrosse, and softball fields on City-owned property near the National Ability Center. This facility would not only meet the growing needs of the resident base, but also create venues for hosting revenue-producing sports tournaments consistent with City goals for economic development.
cp0068	Spiro Treatment Plant	This project will fund improvements necessary to meet water quality mandates on arsenic, antimony and plant discharge into the East Canyon watershed.

CIP Descriptions

<u>CIP#</u>	<u>TITLE</u>	<u>DESCRIPTION</u>
cp0069	Judge Water Treatment Plant	Funded by federal funds, user fees, bonds. This project will fund improvement necessary to meet EPA water quality mandates for the Judge Tunnel source. Federal funding will be utilized as available to complete this project.
cp0070	Meter Reading Upgrade	This project will provide funding to upgrade meters to enable remote radio reading of water meters. This process will improve the efficiency and effectiveness of water billing.
cp0071	JSSD Water Assessment	JSSD water assessment - This option is to provide funding for council approved agreement for water delivery.
cp0072	Relocated Utilities - Park Ave	These monies represent the City's contribution to the goal of undergrounding utilities for this street.
cp0073	Marsac Seismic Renovation	Marsac seismic, HVAC, ADA and associated internal renovations.
cp0074	Equipment Replacement - Rolling Stock	This project finds the replacement of fleet vehicles based upon a predetermined schedule. The purpose of the project is to ensure the City has the funding to replace equipment that has reached the end of its useful life.
cp0075	Equipment Replacement - Computer	The computer replacement fund is set up to ensure funding to replace computer equipment and peripheral equipment including environmental climate control systems on a 3 to 4 year cycle. The average replacement cost per year approximates \$200,000. Equipment replacement decisions are driven by technological advancements, software requirements, and obsolescence.
cp0076	Boothill Tank	This project will provide the funding necessary to enhance the storage capacity of the Boothill water tank. This enhanced storage is needed to provide adequate fire flows once all properties within the service district are fully developed. Funded by impact fees and user fees.
cp0077	Boothill Pump Station	Funded by impact fees and user fees. This project will enhance pumping capacity from boothill tank. This enhancement will be required to provide primary water service to Flagstaff development and to provide redundancy for the Old Town area.
cp0078	Park Meadows Well Water Treatment	This project provided treatment for the Park Meadows Well to meet drinking water standards. Funded by user fees.
cp0079	Rockport	Federal Funds, Impact Fees, Bonds. This project will provide a pipeline to move City water from the Rockport Reservoir into the City water system.
cp0081	OTIS Water Pipeline Replacement	Funded by user fees.
cp0083	Lower Norfolk	Reconstruction in accordance with Old Town Improvement Study. Scheduled for completion in FY 2008.
cp0084	Woodside - North of 13th	Reconstruction in accordance with Old Town Improvement Study. Scheduled for completion in FY 2008.

CIP Descriptions

<u>CIP#</u>	<u>TITLE</u>	<u>DESCRIPTION</u>
cp0085	Town Plaza	<p>This project is one of three main recommendations of the Task Force for Downtown Enhancements. A central gathering space would be created to assist in the promotion of programmed activities and events in the downtown core.</p> <p>Phase I - \$450,000 for parking structure shell. Phase II - \$2,850,000 for plaza acquisition and construction.</p>
cp0086	Prospect Ave	<p>Reconstruction in accordance with Old Town Study</p> <p>Construction scheduled to start April 15, 2006.</p>
cp0088	Golf Course Hotel Mitigation	Funds for this project were contributed by the developer to remedy any golf course related impacts resulting from Hotel Park City's development at the Golf Course.
cp0089	Public Art	This project is designed to fund public art as part of an "Arts Community Master Plan".
cp0090	Friends of the Farm	Use to produce events to raise money for the Friends of the Farm and use for improvements to the farm.
cp0091	Golf Maintenance Equipment Replacement	This option will move the funding of equipment from the operating line to a CIP account. This CIP will help insure adequate funding is available to meet replacement needs.
cp0092	Open Space Improvements	This project includes the improvement of Park City's open space parcels to include control of noxious weeds. For maintenance, improvements, and acquisition of Open Space.
cp0093	Recreation Software	This project is an enhancement to the Class Registration Software at the Park City Racquet club. This module will allow on-line registration via our website, parkcityrecreation.org
cp0094	Bus Closed Circuit TV	Passenger security on public transit is becoming and increasing concern nationally and therefore federal funds are becoming more available for this purpose. On board digital recorders and camera systems (CCTV) are now being installed on the majority of buses delivered to transit agencies. An additional benefit of these systems is reducing the number of fraudulent lawsuits as a deterrent to improper behavior when passengers and drivers are aware of cameras on buses. Four new buses with CCTV and digital records will be delivered in August 2004. Seven buses have been purchased in the last 3 years and will remain in service for approximately 10 more years. It is recommended that cameras and records be retrofitted to these seven buses at a cost of approximately \$10,000 per bus contingent on obtaining federal matching fund for a portion (expected to be 80%) of the cost
cp0095	Tennis Bubble Replacement	CIP Request for the replacement of the tennis bubble. It has about 2 more years before it needs to be retired. Request for \$75K for 04/05 and another \$75K for 05/06. Total replacement \$150K. Life of the tennis bubble is estimated to be between 10 and 12 years.
cp0096	E-Government Software	This project includes the purchase and installation of software to manage the City's budgetary and financial functions including E-Government capabilities.
cp0097	Bonanza Drive Reconstruction	To accommodate new water lines, pedestrian enhancements, gutters, storm drains and landscaping. Possible UDOT small urban area funding.
cp0098	Santy Auditorium Chairs	Replacement of the chairs in the Santy Auditorium of the Library building.
cp0099	Imperial Hotel Maintenance	

CIP Descriptions

<u>CIP#</u>	<u>TITLE</u>	<u>DESCRIPTION</u>
cp0100	Neighborhood Parks	This project includes the creation of neighborhood parks through the use of Park and Ice bond proceeds. This includes projects in Park Meadows, Prospector, and Old Town.
cp0101	BioCell Remediation	This project includes the use of BioCell remediation to mitigate zinc loads in the stream feeding the wetlands near the SR 248 entryway.
cp0102	Top Soil Assistance Program	To help provide top soil to residents of Park City soils ordinance district. \$32,000 will be available for FY2005 and \$15,000 will be available for FY2006 to qualified residents.
cp0104	JSSD: Additional 12" Water Connection	
cp0105	Quinn's Jct - Mountain Reg Water Tie-In	
cp0107	Retaining Wall at 41 Sampson Ave	City contribution of retaining wall at 41 Sampson Avenue (Donnelly House)
cp0108	Flagstaff Transit Transfer Fees	For Improvement/Enhancement of Park City Transit System
cp0109	Deer Valley Drive Neighborhood /Business	Deer Valley Drive Neighborhood /Business Enhanced Service Request
cp0110	Prospector Neighborhood/business enchanc	Install storm drain pipes and catch basins in Prospector Avenue near 1901 Prospector Avenue to alleviate ongoing drainage ponding and ice buildup.
cp0111	Prospector Ave Storm Drain	
cp0112	Meadows Drive Traffic Signal	Design and install traffic signals in intersection of Meadows Drive & SR 224.
cp0113	3 Kings Dr Storm Drain	Replace Storm Drain culver and inlet/outlet basins at the Three Kings Drive at Three Kings Condominiums. Original 1975+/- pipe has failed and is plugged. Utility adjustments included.
cp0114	Storm Drain & Flood Control Devices	Numerous requests for the installation, repair, and ongoing maintenance of stream channels, ditches, and storm drains have been received by City staff, especially since the five-year drought appears to be ending. This project will establish annual contributions to a Capital fund to allow Public Works to respond within a reasonable time frame when new construction is needed or when existing improvements require repair or capital maintenance. All steel culverts in town dating from the 1980s or earlier will need replacement eventually. It is anticipated that significant work will be needed in Old Town, Prospector, and along City Park, as well as elsewhere in Park City.
cp0115	Public Works Complex Improvements	For Improvements to the Public Works Complex
cp0116	Medium Range Bus Storage	Provide 5 to 7 year bus storage needs due to construction of a covered open air parking area. In the long-term, this will be converted to a PW equipment storage area.
cp0118	Transit GIS/AVL System	GIS and AVL systems to provide real time information to passengers and managers to better manage the transit system.
cp0120	Ice Rink Data & Phone Equip. install	Equipment need to expand data and telephone infrastructure
cp0121	Building of new data cntr. at Snow Creek	Plan to move IT Department from Public Works Building to Snow Creek Building in order to build a central data center for the City.
cp0122	Police Wireless Network	Enhance the wireless communication and infrastructure for Public Safety use.
cp0123	Replace Police Dispatch System	Replace police CAD/RMS system to meet Public Safety demands.

CIP Descriptions

<u>CIP#</u>	<u>TITLE</u>	<u>DESCRIPTION</u>
cp0124	Kearns Boulevard Improvements	Studying of operational and construction improvements to Kearns boulevard to increase capacity and safety, possibly including pedestrian overpass, highway realignment, highway widening, adding turn lanes at intersections, and/or removing medians, and other options; and actual construction.
cp0125	Quinn's Rec-Maint. Equipment	Purchase and replacement of maintenance equipment related to the Quinn's Junction rec complex
cp0126	Fiber extention to Quinn's Junction	Extend existing fiber network to the new building.
cp0127	Mobile Data System	To equip Police vehicles with Mobile Data Systems (laptops) and related wireless communications to access Public Safety systems.
cp0128	Quinn's Ice/Fields Phase II	Additional development of outdoor playing fields and support facilities
cp0130	Snow Creek Parcel Purchase	Project Accounting for purchase of Police Facility at Snow Creek
cp0131	Conservation Reserve Program	The CRP is a federally funded grant program that aimed at funding land enhancement improvements such as planting trees or grass or building fences in order to control non-point source pollutants from entering a watershed. This project could have funding for 10-15 years.
cp0132	Museum Expansion	The park city Historical Society desires to expand into other tenant spaces within the Old City Hall building and to expand into a new addition on the rear of the building. Funds allocated to this account are through other sources such as the Restaurant Tax Grants.
cp0133	Public Works Equipment	For the purchase of new equipment and replacement of existing equipment related to the Public Works Dept
cp0134	Impact Fees	This CIP budgets anticipated Park and Open Space Impact Fee revenue. The funds should be spent on projects identified in the May 2005 Impact Fee study (adopted on June 9, 2005).
cp0135	Streets Impact Fees	This CIP budgets impact fee revenue for street projects. The revenue should be used on projects identified in the May 2005 Impact Fee update(adopted June 9,2005).
cp0136	County Vehicle Replacement Fund	Holding account for Regional Transit Revenue dedicated to vehicle replacement.
cp0137	Transit Expansion	These funds are dedicated to purchasing new busses for expanded transit service.
cp0138	Deer Valley Fire Flow Tie-In	Provide fire flow to Lower Deer Valley through tie-ins to upper zone tanks.
cp0139	Solamere Pump Station Upgrade	Replace pumps at the Solamere Booster Station to meet peak day demand.
cp0140	Emergency Power	Complete study to develop recommendations for emergency backup power needs for the water system.
cp0141	Boothill Transmission Line	Construct transmission lines to deliver source water for the Empire Pass development from the Boothill zone to the Woodside Tank.
cp0142	Racquet Club Program Equipment Replaceme	For ongoing replacement of fitness equipment.
cp0143	Intersection Realign Monitor Dr & Rac Cl	To align the Racquet Club entrance with Monitor Dr. The funding is contingent on the outcome of the FY07 Recreation needs study and facility assessment.
cp0144	Monitor Drive Pedestrian Improvements	For pedestrian safety improvements on Monitor Dr. The amount is unfunded and contingent upon the outcome of the walkable communities study.
cp0145	Cross Country Snowmobile & Roller	For the purchase of stated cross country skiing grooming equipment

CIP Descriptions

<u>CIP#</u>	<u>TITLE</u>	<u>DESCRIPTION</u>
cp0146	Asset Management/Replacement Program	Money is dedicated to this account for asset replacement each year. Creation of schedule in FY 07 for Building replacement
cp0147	Little Kate Recrown/Improvements	
cp0148	Walkable Community/Safe Pedestrian Study	For study to update trails master plan. Study will include surveys, rights-of-way, and operational costs.
cp0149	Update Rec Needs & facility Assessment	Funds for study of recreation needs to update the joint study with the Basin to determine joint recreation needs. Study will include an assessment of how the racquet club at its current location meets these needs. \$25,000 to update study, and \$50,000 for conceptual design.
cp0150	Ice Facility Capital Replacement	For ongoing capital replacement at Quinn's Ice Facility. Funding provided by City and Basin per interlocal agreement.
cp0151	China Bridge Control Equipment	Special events parking control equipment, including arms to be used during major special events. Unfunded amount relates to control arm.
cp0152	Parking Meter Replacement	For replacement of parking meters on Main St. Funded by meter fee revenues.
cp0153	Quinn's Public Improvements	For infrastructure related to Quinn's Rec Complex. Includes \$15,000 for access road from SR-224.
cp0154	Sales Tax Bond Contingency	Contingency Fund for 2005 series A Sales Tax Bond issuance.
cp0155	OTIS Phase II(a)	Sandridge in FY09, Hillside in FY10, Empire and Upper Lowell in FY11.
cp0156	OTIS Phase II(b)	Sullivan Rd in FY12, Rossi Hill Dr in FY13, Swede Alley in FY14
cp0157	OTIS Phase III(a)	8th through 12th streets in FY15, 13th through 15th in FY16, Silver King in FY17
cp0158	OTIS Phase III(b)	Ridge Ave in FY18, McHenry Dr in FY19
cp0159	Building Department Training	Account for State Grant given to Building Dept for employee training.
cp0160	Ice Facility Capital Improvements	For various projects related to the Ice Facility as outlined in the Strategic Plan.
cp0161	Golf Car Loan & Purchase	For the one-time purchase of new golf cart fleet. Half of the purchase price is a loan from the CIP Fund to the Golf Fund
cp0162	Shop Computers	Funding for 4 new computers in the Fleet Services shop for real-time data entry for mechanics and related equipment.
cp0163	Quinn's Fields Phase III	Construction of remaining 3 planned playing fields, sports lighting for 2 fields, scoreboards for all fields, parking spaces for 167 vehicles, parking lot lights, trails, sidewalks, and supporting irrigation system, utilities, landscaping and seeding.
cp0164	Park City Website Remodel	This project will address both the structural design and the presentation of the Park City web site for the purpose of ensuring adaptation to changing web technologies and enhanced flexibility to modifications.

CIP Descriptions

<u>CIP#</u>	<u>TITLE</u>	<u>DESCRIPTION</u>
cp0165	Time and Attendance Software	This capital improvement project request would significantly enhance the payroll process and time management for all departments and employees. With the elimination of managing volumes of paper, greater efficiency is achieved by the reduction in errors created through manual data entry. In addition, employees would have the ability to schedule and check their vacation/sick time balances at their convenience, while managers can better identify scheduling needs. The final product will be integrated with <u>Eden, our existing enterprise software.</u>
cp0167	Skate Park Repairs	Re-paint fence and re-caulk the concrete joints.
cp0168	Bus Barn Sewer Connection	Funding for conversion to storm drain from a dry well on Ironhorse in the old bus barn.
cp0169	Bus Stop Lights	Lights for bus signs to help drivers to see them at night.
cp0170	Bus Wash Rehab	Components for the bus wash rebuild.
cp0171	Upgrade OH Door Rollers	Rollers for old bus barn overhead doors.
cp0172	Public Works Site Cleanup	Removal and remediation of soil behind the bus barn on the Public Works campus.
cp0173	Detention Basin Feasibility Study	Study to identify two locations within the East Canyon and Silver Creek Watershed that would identify the locations for the detention basins and approved engineered plans for constructing. To complete the study and develop engineer plans for construction.
cp0174	Deer Valley Dr. Roundabout	Modify existing Deer Valley Drive Roundabout (turn into an "oblongabout")
cp0176	Deer Valley Drive Reconstruction	Total estimated project cost: \$2,000,000. Unfunded amount is the difference between \$1,000,000 in requested impact fees and local match (which is funded by Transfer from General Fund).
cp0177	China Bridge Improvements & Equipment	Stairwell Old CB; Membrane New CB; Fire Sprinkler Upgrade OLD CB; CO Exhaust; Snow Chute
cp0178	Rockport Water, Pipeline, and Storage	This project will construct upgrades to the Mt. Regional Water Pump Station at Rockport and a new pump station and intake that will be owned and operated by WBWCD, all to deliver Park City's reserved water from Rockport and Smith Morehouse reservoirs.
cp0179	Park City - Mt. Regional Pipeline	This project will construct the pipeline from Signal Hill to Park City to deliver the Rockport and Smith Morehouse water to Park City.
cp0180	Corrosion Study of System	Complete study to develop recommendations on improvements of existing and future pipelines based on corrosion conditions.
cp0181	Spiro Building Maintenance	Construct upgrades to office building supports that are rotting and determine and construct necessary drainage improvements to the building.
cp0182	Park Meadows Golf Course Water Rights	This project will contribute money to Park Meadows Golf Course to upgrade their irrigation system in exchange for some of their water rights.
cp0183	CCJJ In-Car Video Cameras	In-Car Video Cameras for Patrol Cars. State grant.
cp0184	Judge/Talisker/NPDES	Responsibility/liability for the Judge Tunnel NPDES discharge permit will be determined between UPCM/Talisker and Park City.
cp0185	Wind Power Grant	\$30,000 for wind power project planned for the open space hillside adjacent to the Park City Ice Arena. Additional \$70,000 for feasibility study to determine the viability of local conditions to construct additional renewable energy projects in Park City. Reimbursement-type grants

CIP Descriptions

<u>CIP#</u>	<u>TITLE</u>	<u>DESCRIPTION</u>
cp0186	Energy Efficiency Study -City Facilities	Technical energy audit of all city facilities identifying improvements to reduce energy including grant and alternative funding mechanisms.
cp0187	Historic District Guidelines	Re-writing of Historic District Guidelines and facilitation of public outreach.
cp0188	Landfill Master Plan & Hazmat Container	Funding for a cooperative 30-year Landfill Master Plan Study with Summit County. This study will lay out a plan for managing Summit County's solid waste through 2042. The CIP also contains \$5,000 for a hazmat container once the new County facility is constructed.
cp0189	Purchase of Fire Station	Project initiated for one-time use purchase of Fire Station on Park Ave.
cp0190	Walkability Implementation	This project funds varying projects related to the Walkability Community program. The projects to be completed with this funding will be as outlined by the Walkability Steering and CIP committees and as approved by City Council during the 2007 Budget Process.
cp0191	Walkability Maintenance	This funding is provided for the purpose of ongoing maintenance of completed Walkability Projects.
cp0192	Walkability Contingency	Contingency funding for walkability projects
cp0193	Round Valley Reservoir	Construct reservoir in Round Valley for water storage.
cp0194	Rockport Water Treatment Plant	Construct water treatment plant for future culinary use of Rockport water.
cp0195	Second Ice Sheet	Second ice sheet at the Quinn's ice facility
cp0196	Downtown Projects - Phase III	Pedestrian connections and enhancements in the downtown corridor
cp0197	Prospector Improvements	Pedestrian corridor, and infrastructure improvements in the Prospector area.
cp0198	Loans for Water Capital Improvements	Loans from the General Fund to the Water Fund for potential cash flow issues for water infrastructure capital improvements.
cp0199	Sustainability/Environmental Initiatives	Funding for improvements towards efficiency upgrades for City facilities or renewable energy projects.
cp0200	Comstock Reconstruction	Reconfiguration for sidewalks and optimal parking.
cp0201	Shell Space	Construction of Shell Space
cp0202	Recycling Bins	For recycling bins on Main Street

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)					(plan)			
CP0001										
Planning/Capital Analysis										
031460 FUND 031 * IMPACT FEES	\$24,412	\$7,456		\$31,868		\$7,456	\$7,456	\$7,456	\$7,456	\$7,456
031475 FUND 031 * TRANS FR GEN FUND	\$12,003			\$12,003						
CP0001 Total	\$36,415	\$7,456		\$43,871		\$7,456	\$7,456	\$7,456	\$7,456	\$7,456
CP0002										
Information System Enhancement/Upgrades										
031467 FUND 031 * OTHER MISCELLANEOUS	\$50,024			\$50,024						
031475 FUND 031 * TRANS FR GEN FUND	\$51,368			\$51,368						
038453 FUND 038 * COMPUTER REPLACEMENT	\$25,000			\$25,000						
051481 FUND 051 * WATER SERVICE FEES										
057471 FUND 057 * RESORT TAX TRANSPOR	\$161,329			\$161,329						
CP0002 Total	\$287,721			\$287,721						
CP0003										
Old Town Stairs										
034468 FUND 034 * PROP TAX INCREMENT RDA	\$24,911			\$24,911						
034477 FUND 034 * TRANS FROM DEBT SERVICE FUND	\$183,948			\$183,948						
CP0003 Total	\$208,859			\$208,859						
CP0004										
Hillside Avenue Design & Widening										
031402 FUND 031 * STREETS IMPACT FEES	\$600,000			\$600,000						
031451 FUND 031 * BOND PROCEEDS									\$1,000,000	
031460 FUND 031 * IMPACT FEES										
CP0004 Total	\$600,000			\$600,000					\$1,000,000	
CP0005										
City Park Improvements										
031400 FUND 031 * OPEN SPACE IMPACT FEES			\$354,178	\$354,178						
031402 FUND 031 * STREETS IMPACT FEES	\$354,178		-\$354,178		\$92,494					
031451 FUND 031 * BOND PROCEEDS										
031460 FUND 031 * IMPACT FEES										
031466 FUND 031 * OTHER CONTRIBUTIONS										
031477 FUND 031 * TRANS FROM DEBT SERVICE FUND	\$136,345			\$136,345	\$136,345					
031478 FUND 031 * TRANSFER FROM CIP										
031485 FUND 031 * Transfer from Sales Tax DSF - 2005(B)	\$271,009			\$271,009	\$270,023					
033450 FUND 033 * BEGINNING BALANCE			\$13,180	\$13,180						
033468 FUND 033 * PROP TAX INCREMENT RDA	\$100,000	\$100,000		\$200,000						
033477 FUND 033 * TRANS FROM DEBT SERVICE FUND	\$13,180		-\$13,180							
035477 FUND 035 * TRANS FROM DEBT SERVICE FUND										
CP0005 Total	\$874,712	\$100,000		\$974,712	\$498,862					
CP0006										
Pavement Management Impl.										
031452 FUND 031 * CLASS "C" ROAD	\$36,016	\$300,000		\$336,016	\$70,106	\$300,000	\$300,000	\$300,000		
031475 FUND 031 * TRANS FR GEN FUND	\$885,210	\$100,000		\$985,210	\$783,822	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
CP0006 Total	\$921,226	\$400,000		\$1,321,226	\$853,928	\$400,000	\$400,000	\$400,000	\$100,000	\$100,000
CP0007										
Tunnel Improvements										
051451 FUND 051 * BOND PROCEEDS										
051481 FUND 051 * WATER SERVICE FEES	\$97,988	\$125,000	\$125,000	\$347,988	\$62,728	\$470,000	\$280,000	\$290,000	\$300,000	\$220,000
CP0007 Total	\$97,988	\$125,000	\$125,000	\$347,988	\$62,728	\$470,000	\$280,000	\$290,000	\$300,000	\$220,000

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
CP0008										
Historical Incentive Grants										
031475 FUND 031 * TRANS FR GEN FUND	\$51,069		\$50,000	\$101,069						
033468 FUND 033 * PROP TAX INCREMENT RDA	\$228,565	\$25,000		\$253,565		\$25,000				
034468 FUND 034 * PROP TAX INCREMENT RDA	\$53,188	\$50,000	-\$50,000	\$53,188	\$7,930					
CP0008 Total	\$332,822	\$75,000		\$407,822	\$7,930	\$25,000				
CP0009										
Transit Coaches Replacement & Renewal										
057450 FUND 057 * BEGINNING BALANCE										
057458 FUND 057 * FEDERAL GRANTS	\$1,506,404	\$350,000	\$1,322,470	\$3,178,874	\$2,036,314	\$1,136,000		\$1,348,000	\$20,000	
057479 FUND 057 * TRANSIT SALES TAX	\$525,000		\$152,594	\$677,594	\$4,610	\$107,594	\$107,594	\$107,594	\$107,594	
057482 FUND 057 * REGIONAL TRANSIT REVENUE										
CP0009 Total	\$2,031,404	\$350,000	\$1,475,064	\$3,856,468	\$2,040,924	\$1,243,594	\$107,594	\$1,455,594	\$127,594	
CP0010										
Water Department service equipment										
051451 FUND 051 * BOND PROCEEDS	\$22,620		\$29,880	\$52,500						
051481 FUND 051 * WATER SERVICE FEES	\$98,486	\$75,000		\$173,486		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
CP0010 Total	\$121,106	\$75,000	\$29,880	\$225,986		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
CP0011										
Bike Path Sealing										
031475 FUND 031 * TRANS FR GEN FUND	\$25,139			\$25,139	\$25,139					
031477 FUND 031 * TRANS FROM DEBT SERVICE FUND	\$22,547			\$22,547	\$22,547					
CP0011 Total	\$47,686			\$47,686	\$47,686					
CP0013										
Affordable Housing Program										
031457 FUND 031 * FEDERAL CDBG GRANT										
031462 FUND 031 * INTEREST EARNINGS			\$6,980	\$6,980						
031467 FUND 031 * OTHER MISCELLANEOUS	\$432		\$198,317	\$198,749	\$45					
031478 FUND 031 * TRANSFER FROM CIP	\$0									
031486 FUND 031 * FEE IN LIEU HOUSING	\$155,182			\$155,182						
033450 FUND 033 * BEGINNING BALANCE			\$19,544	\$19,544						
033467 FUND 033 * OTHER MISCELLANEOUS			\$51,683	\$51,683						
033468 FUND 033 * PROP TAX INCREMENT RDA	\$358,473	\$200,000		\$558,473	\$95,174	\$200,000	\$200,000	\$200,000		
033477 FUND 033 * TRANS FROM DEBT SERVICE FUND	\$23,144		-\$19,544	\$3,600	\$3,600					
035465 FUND 035 * LOAN PROCEEDS		\$32,000		\$32,000	\$32,000	\$32,000				
036450 FUND 036 * BEGINNING BALANCE	\$8,038			\$8,038						
CP0013 Total	\$545,269	\$232,000	\$256,980	\$1,034,249	\$130,819	\$232,000	\$200,000	\$200,000		
CP0014										
McPolin Farm										
031467 FUND 031 * OTHER MISCELLANEOUS	\$2,747			\$2,747						
031475 FUND 031 * TRANS FR GEN FUND	\$109,322			\$109,322						
031477 FUND 031 * TRANS FROM DEBT SERVICE FUND										
031478 FUND 031 * TRANSFER FROM CIP										
031485 FUND 031 * Transfer from Sales Tax DSF - 2005(B)	\$112,589			\$112,589						
035477 FUND 035 * TRANS FROM DEBT SERVICE FUND										
CP0014 Total	\$224,658			\$224,658						

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
CP0015										
Main Street Parking										
031461 FUND 031 * IN- LIEU-OF PARKING										
031475 FUND 031 * TRANS FR GEN FUND	\$170			\$170	\$170					
031484 FUND 031 * Transfer from Sales Tax DSF - 2005(A)	\$405,419			\$405,419	\$311,634					
034451 FUND 034 * BOND PROCEEDS										
034462 FUND 034 * INTEREST EARNINGS	\$1,467			\$1,467	\$1,433					
034468 FUND 034 * PROP TAX INCREMENT RDA	\$3,607			\$3,607						
CP0015 Total	\$410,663			\$410,663	\$313,237					
CP0017										
ADA Implementation										
031467 FUND 031 * OTHER MISCELLANEOUS	\$2,385			\$2,385						
031475 FUND 031 * TRANS FR GEN FUND	\$32,691	\$10,000		\$42,691		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CP0017 Total	\$35,076	\$10,000		\$45,076		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CP0019										
Library Development and Donations										
031463 FUND 031 * LIB. UNRES-DONATIONS	\$390			\$390						
031464 FUND 031 * LIBRARY FUNDRAISING DONATION	\$2,163		\$2,500	\$4,663	\$2,734					
031466 FUND 031 * OTHER CONTRIBUTIONS										
031474 FUND 031 * STATE CONTRIBUTION	\$833		\$8,838	\$9,671	\$1,081					
CP0019 Total	\$3,386		\$11,338	\$14,724	\$3,815					
CP0020										
City-Wide Signs Phase I										
031475 FUND 031 * TRANS FR GEN FUND	\$37,029			\$37,029	\$2,030					
CP0020 Total	\$37,029			\$37,029	\$2,030					
CP0021										
Geographic Information Systems										
031475 FUND 031 * TRANS FR GEN FUND	\$22,805			\$22,805						
051481 FUND 051 * WATER SERVICE FEES	\$18,000			\$18,000						
CP0021 Total	\$40,805			\$40,805						
CP0022										
Sandridge Parking Lot										
034450 FUND 034 * BEGINNING BALANCE	\$29,700			\$29,700	\$11,349					
034451 FUND 034 * BOND PROCEEDS										
034475 FUND 034 * TRANS FR GEN FUND										
CP0022 Total	\$29,700			\$29,700	\$11,349					
CP0025										
Bus Shelters										
057450 FUND 057 * BEGINNING BALANCE										
057455 FUND 057 * DOT CONTRIBUTIONS										
057458 FUND 057 * FEDERAL GRANTS	\$130,012	\$20,000	-\$4,000	\$146,012	\$7,720	\$96,000				
057475 FUND 057 * TRANS FR GEN FUND										
057479 FUND 057 * TRANSIT SALES TAX	\$4,000		\$4,000	\$8,000		\$24,000				
057482 FUND 057 * REGIONAL TRANSIT REVENUE										
CP0025 Total	\$134,012	\$20,000		\$154,012	\$7,720	\$120,000				
CP0026										
Motor Change-out and Rebuild Program										
051481 FUND 051 * WATER SERVICE FEES	\$526	\$15,000	\$10,000	\$25,526	\$3,609	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
CP0026 Total	\$526	\$15,000	\$10,000	\$25,526	\$3,609	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
CP0027										
Water Recording Devices										
051480 FUND 051 * WATER IMPACT FEES										
051481 FUND 051 * WATER SERVICE FEES	\$23,935	\$5,000		\$28,935		\$5,000	\$5,000	\$5,000		
CP0027 Total	\$23,935	\$5,000		\$28,935		\$5,000	\$5,000	\$5,000		
CP0028										
5 Year CIP Funding										
031450 FUND 031 * BEGINNING BALANCE			\$1,300,164	\$1,300,164						
031473 FUND 031 * SALE OF ASSETS			\$3,474,113	\$3,474,113						
031475 FUND 031 * TRANS FR GEN FUND	\$4,763,001		\$150,000	\$4,913,001						
033451 FUND 033 * BOND PROCEEDS										
033468 FUND 033 * PROP TAX INCREMENT RDA	\$488			\$488						
034468 FUND 034 * PROP TAX INCREMENT RDA										
034477 FUND 034 * TRANS FROM DEBT SERVICE FUND	\$14,989			\$14,989						
038453 FUND 038 * COMPUTER REPLACEMENT										
051481 FUND 051 * WATER SERVICE FEES										
057467 FUND 057 * OTHER MISCELLANEOUS	\$100,485			\$100,485						
057471 FUND 057 * RESORT TAX TRANSPOR	\$93,133			\$93,133						
057479 FUND 057 * TRANSIT SALES TAX	\$20,336			\$20,336						
CP0028 Total	\$4,992,432		\$4,924,277	\$9,916,709						
CP0029										
5 Year CIP Funding										
031467 (blank)						\$830,000				
Equipment Replacement - Film Equipment										
038456 FUND 038 * EQUIP REPLACEMENT CHG-FILM EQU	\$14,762			\$14,762						
CP0029 Total	\$14,762			\$14,762		\$830,000				
CP0030										
Public Safety Complex										
031401 FUND 031 * PUBLIC SAFETY IMPACT FEES	\$714,060			\$714,060	\$714,060					
031450 FUND 031 * BEGINNING BALANCE			\$1,785,000	\$1,785,000						
031460 FUND 031 * IMPACT FEES										
031475 FUND 031 * TRANS FR GEN FUND	\$1,623,906		\$425,000	\$2,048,906						
031484 FUND 031 * Transfer from Sales Tax DSF - 2005(A)	\$2,500,000			\$2,500,000		\$1,883,342				
CP0030 Total	\$4,837,966		\$2,210,000	\$7,047,966		\$2,597,402				
CP0033										
Golf Pro Shop Acquisition										
031478 FUND 031 * TRANSFER FROM CIP										
031485 FUND 031 * Transfer from Sales Tax DSF - 2005(B)	\$966,860			\$966,860						
035477 FUND 035 * TRANS FROM DEBT SERVICE FUND										
CP0033 Total	\$966,860			\$966,860						
CP0035										
Bonanza Crosswalk										
031402 FUND 031 * STREETS IMPACT FEES										
031460 FUND 031 * IMPACT FEES	\$18,369		-\$14,262	\$4,107	\$4,107					
CP0035 Total	\$18,369		-\$14,262	\$4,107	\$4,107					
CP0036										
Traffic Calming										
031450 FUND 031 * BEGINNING BALANCE	\$50,309			\$50,309	\$2,082					
031473 FUND 031 * SALE OF ASSETS	\$20,140			\$20,140	\$575					
033468 FUND 033 * PROP TAX INCREMENT RDA	\$49,245			\$49,245	\$7,441					
033470 FUND 033 * RENTAL INCOME	\$6,361			\$6,361						
CP0036 Total	\$126,055			\$126,055	\$10,098					

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
CP0037										
Office Space										
031475 FUND 031 * TRANS FR GEN FUND	\$79,694			\$79,694	\$11,239					
031478 FUND 031 * TRANSFER FROM CIP										
035467 FUND 035 * OTHER MISCELLANEOUS	\$520			\$520						
035477 FUND 035 * TRANS FROM DEBT SERVICE FUND										
035485 FUND 035 * Transfer from Sales Tax DSF - 2005(B)										
CP0037 Total	\$80,214			\$80,214	\$11,239					
CP0038										
Open Space Bond Acquisitions										
031451 FUND 031 * BOND PROCEEDS										
031477 FUND 031 * TRANS FROM DEBT SERVICE FUND	\$2,887,890			\$2,887,890	\$121,294					
CP0038 Total	\$2,887,890			\$2,887,890	\$121,294					
CP0039										
Library Software										
031474 FUND 031 * STATE CONTRIBUTION	\$12,279			\$12,279						
031475 FUND 031 * TRANS FR GEN FUND	\$12,279			\$12,279						
CP0039 Total	\$24,558			\$24,558						
CP0040										
Water Department Deficiency Correction Projects										
051451 FUND 051 * BOND PROCEEDS			\$108,354	\$108,354						
051481 FUND 051 * WATER SERVICE FEES			\$369,311	\$369,311	\$22,617	\$273,680	\$312,364	\$327,982	\$344,381	\$250,000
CP0040 Total			\$477,665	\$477,665	\$22,617	\$273,680	\$312,364	\$327,982	\$344,381	\$250,000
CP0041										
Trails Master Plan Implementation										
031467 FUND 031 * OTHER MISCELLANEOUS			\$51,683	\$51,683						
031469 FUND 031 * RECR, ARTS&PARK-RAP TAX GRANT	\$3,970			\$3,970	\$100					
031474 FUND 031 * STATE CONTRIBUTION										
031475 FUND 031 * TRANS FR GEN FUND	\$24,018		\$50,000	\$74,018	\$3,202					
031487 FUND 031 * RESTAURANT TAX GRANT	\$10,500			\$10,500	\$6,522					
033450 FUND 033 * BEGINNING BALANCE				\$372,961						
033467 FUND 033 * OTHER MISCELLANEOUS	\$51,683		-\$51,683		\$550					
033477 FUND 033 * TRANS FROM DEBT SERVICE FUND	\$372,961		-\$372,961							
CP0041 Total	\$463,132		\$50,000	\$513,132	\$10,373					
CP0042										
Gilmore Open Space Note										
031475 FUND 031 * TRANS FR GEN FUND		\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
033477 FUND 033 * TRANS FROM DEBT SERVICE FUND	\$324,595		-\$324,595							
034468 FUND 034 * PROP TAX INCREMENT RDA	\$233			\$233						
CP0042 Total	\$324,828	\$100,000	-\$324,595	\$100,233	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
CP0043										
Public Works Storage Parcel										
031473 FUND 031 * SALE OF ASSETS	\$996,850			\$996,850	\$46,495					
051481 FUND 051 * WATER SERVICE FEES	\$100,000	\$50,000		\$150,000		\$50,000	\$50,000	\$50,000		
057479 FUND 057 * TRANSIT SALES TAX	\$121,350			\$121,350						
CP0043 Total	\$1,218,200	\$50,000		\$1,268,200	\$46,495	\$50,000	\$50,000	\$50,000		
CP0045										
Building Replacement and Enhancement										
031475 FUND 031 * TRANS FR GEN FUND	\$65,177	\$75,000	-\$75,000	\$65,177	\$48,442					
033450 FUND 033 * TRANS FR GEN FUND	\$161			\$161						
038483 FUND 038 * DEPREC. FUND BALANCE										
CP0045 Total	\$65,338	\$75,000	-\$75,000	\$65,338	\$48,442					

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
CP0046										
Golf Course Improvements										
055458 FUND 055 * FEDERAL GRANTS	\$10,500			\$10,500	\$10,500					
055459 FUND 055 * GOLF FEES	\$137,438	\$266,000	-\$203,938	\$199,500	\$86,548	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
055467 FUND 055 * OTHER MISCELLANEOUS										
055469 FUND 055 * RECR, ARTS&PARK-RAP TAX GRANT	\$15,000			\$15,000						
CP0046 Total	\$162,938	\$266,000	-\$203,938	\$225,000	\$97,048	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
CP0047										
Downtown Enhancements/Design										
031460 FUND 031 * IMPACT FEES										
031467 FUND 031 * OTHER MISCELLANEOUS	\$63,099			\$63,099	\$11,431					
034467 FUND 034 * OTHER MISCELLANEOUS										
034477 FUND 034 * TRANS FROM DEBT SERVICE FUND	\$138,564			\$138,564	\$7,222					
057471 FUND 057 * RESORT TAX TRANSPOR	\$383,279			\$383,279	\$19,888					
CP0047 Total	\$584,942			\$584,942	\$38,541					
CP0048										
Main Street RDA Debt Service										
034468 FUND 034 * PROP TAX INCREMENT RDA				\$920,000	\$690,003					
CP0048 Total				\$920,000	\$690,003					
CP0049										
Lower Park RDA Debt Service										
033468 FUND 033 * PROP TAX INCREMENT RDA		\$600,000		\$600,000	\$450,000	\$600,000	\$600,000	\$600,000		
CP0049 Total		\$600,000		\$600,000	\$450,000	\$600,000	\$600,000	\$600,000		
CP0051										
Bus Maintenance & Operations Facility										
057450 FUND 057 * BEGINNING BALANCE										
057458 FUND 057 * FEDERAL GRANTS						\$2,700,000				
057466 FUND 057 * OTHER CONTRIBUTIONS										
CP0051 Total						\$2,700,000				
CP0053										
Sidewalk Improvements										
031474 FUND 031 * STATE CONTRIBUTION										
031475 FUND 031 * TRANS FR GEN FUND	\$19,817			\$19,817	\$18,487					
CP0053 Total	\$19,817			\$19,817	\$18,487					
CP0054										
Upper Park Avenue										
031450 FUND 031 * BEGINNING BALANCE	\$1,561			\$1,561	\$576					
031475 FUND 031 * TRANS FR GEN FUND	\$13,549		-\$13,549							
034477 FUND 034 * TRANS FROM DEBT SERVICE FUND										
051481 FUND 051 * WATER SERVICE FEES										
CP0054 Total	\$15,110		-\$13,549	\$1,561	\$576					
CP0058										
Olympic Preparation/Legacies										
031475 FUND 031 * TRANS FR GEN FUND			\$40,000	\$40,000						
CP0058 Total			\$40,000	\$40,000						
CP0059										
Cemetery Capital Replacement										
031475 FUND 031 * TRANS FR GEN FUND	\$10,618		\$5,855	\$16,473	\$4,763	\$20,000				
CP0059 Total	\$10,618		\$5,855	\$16,473	\$4,763	\$20,000				

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
CP0060										
Ice Facility										
031451 FUND 031 * BOND PROCEEDS										
031454 FUND 031 * DONATIONS		\$102		\$102						
031462 FUND 031 * INTEREST EARNINGS		\$12,547		\$12,547	\$12,072					
031467 FUND 031 * OTHER MISCELLANEOUS		\$465		\$465	\$270					
031469 FUND 031 * RECR, ARTS&PARK-RAP TAX GRANT		\$1		\$1						
031475 FUND 031 * TRANS FR GEN FUND		\$129,217		\$129,217	\$109,000					
031477 FUND 031 * TRANS FROM DEBT SERVICE FUND		\$0		\$0						
031478 FUND 031 * TRANSFER FROM CIP										
CP0060 Total		\$142,331		\$142,331	\$121,342					
CP0061										
Economic Development										
034450 FUND 034 * BEGINNING BALANCE										
034467 FUND 034 * OTHER MISCELLANEOUS										
034468 FUND 034 * PROP TAX INCREMENT RDA		\$42,009		\$42,009	\$2,423					
034475 FUND 034 * TRANS FR GEN FUND										
CP0061 Total		\$42,009		\$42,009	\$2,423					
CP0063										
Historic Structure Abatement Fund										
031450 FUND 031 * BEGINNING BALANCE		\$50,000		\$50,000	-\$188					
031467 FUND 031 * OTHER MISCELLANEOUS			\$20,000	\$20,000						
033468 FUND 033 * PROP TAX INCREMENT RDA		\$475,000	\$75,000	\$550,000		\$75,000				
034468 FUND 034 * PROP TAX INCREMENT RDA		\$148,960	\$50,000	\$148,960						
CP0063 Total		\$673,960	\$125,000	\$768,960	-\$188	\$75,000				
CP0064										
Library Expansion										
031475 FUND 031 * TRANS FR GEN FUND		\$816		\$816	\$815					
CP0064 Total		\$816		\$816	\$815					
CP0065										
Racquet Club Building Improvements										
031466 FUND 031 * OTHER CONTRIBUTIONS										
031469 FUND 031 * RECR, ARTS&PARK-RAP TAX GRANT		\$0		\$0						
031475 FUND 031 * TRANS FR GEN FUND		\$66,597	\$50,000	\$66,597	\$94,867					
CP0065 Total		\$66,597	\$50,000	\$66,597	\$94,867					
CP0066										
Homeland Security Improvements										
031458 FUND 031 * FEDERAL GRANTS		\$78,831	\$49,432	\$128,263	\$64,887					
031467 FUND 031 * OTHER MISCELLANEOUS										
CP0066 Total		\$78,831	\$49,432	\$128,263	\$64,887					

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
CP0067										
Recreation Complex										
031400 FUND 031 * OPEN SPACE IMPACT FEES										
031451 FUND 031 * BOND PROCEEDS										
031460 FUND 031 * IMPACT FEES	\$0	\$500,000	-\$500,000							
031467 FUND 031 * OTHER MISCELLANEOUS	\$48,272			\$48,272	\$48,175					
031469 FUND 031 * RECR, ARTS&PARK-RAP TAX GRANT										
031473 FUND 031 * SALE OF ASSETS										
031475 FUND 031 * TRANS FR GEN FUND	\$1,237,125			\$1,237,125	\$1,237,124					
031477 FUND 031 * TRANS FROM DEBT SERVICE FUND										
031484 FUND 031 * Transfer from Sales Tax DSF - 2005(A)										
031487 FUND 031 * RESTAURANT TAX GRANT										
033468 FUND 033 * PROP TAX INCREMENT RDA										
CP0067 Total	\$1,285,397	\$500,000	-\$500,000	\$1,285,397	\$1,285,299					
CP0068										
Spiro Treatment Plant										
051451 FUND 051 * BOND PROCEEDS	\$954			\$954						
CP0068 Total	\$954			\$954						
CP0069										
Judge Water Treatment Plant.										
051451 FUND 051 * BOND PROCEEDS	\$1,730,180		-\$478,557	\$1,251,623	\$24,229	\$1,637,268				
051458 FUND 051 * FEDERAL GRANTS	\$1,585,145	\$820,000	-\$2,405,145			\$1,973,200				
051466 FUND 051 * OTHER CONTRIBUTIONS		\$820,000	-\$20,000	\$800,000						
CP0069 Total	\$3,315,325	\$1,640,000	-\$2,903,702	\$2,051,623	\$24,229	\$3,610,468				
CP0070										
Meter Radio Read										
051481 FUND 051 * WATER SERVICE FEES	\$247,686	\$124,848	\$4,932	\$377,466		\$133,680	\$137,690			
CP0070 Total	\$247,686	\$124,848	\$4,932	\$377,466		\$133,680	\$137,690			
CP0071										
JSSD Water Assessment										
051480 FUND 051 * WATER IMPACT FEES	-\$11,754	\$674,918	\$21,879	\$685,043	\$685,042	\$715,954	\$744,592	\$774,375	\$805,350	\$837,564
CP0071 Total	-\$11,754	\$674,918	\$21,879	\$685,043	\$685,042	\$715,954	\$744,592	\$774,375	\$805,350	\$837,564
CP0072										
Relocated Utilities - Park Avenue.										
031450 FUND 031 * BEGINNING BALANCE	\$373,506			\$373,506						
031467 FUND 031 * OTHER MISCELLANEOUS	\$95,242			\$95,242						
034467 FUND 034 * OTHER MISCELLANEOUS	\$58,000			\$58,000						
034468 FUND 034 * PROP TAX INCREMENT RDA	\$198,581			\$198,581						
034472 FUND 034 * REVENUE FOR UTILITIES										
CP0072 Total	\$725,329			\$725,329						
CP0073										
Marsac Seismic Renovation										
031450 FUND 031 * BEGINNING BALANCE	\$2,750,000		\$1,249,836	\$3,999,836						
031475 FUND 031 * TRANS FR GEN FUND	\$750,000			\$750,000						
CP0073 Total	\$3,500,000		\$1,249,836	\$4,749,836						

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
CP0074										
Equipment Replacement - Rolling Stock										
038476 FUND 038 * TRANS FR GEN FUND-EQUIP REPLAC	\$2,205,895	\$200,000	\$350,000	\$2,755,895	\$565,223	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
CP0074 Total	\$2,205,895	\$200,000	\$350,000	\$2,755,895	\$565,223	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
CP0075										
Equipment Replacement - Computer										
038476 FUND 038 * TRANS FR GEN FUND-EQUIP REPLAC	\$380,002	\$100,000	\$50,000	\$530,002	\$43,729	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
CP0075 Total	\$380,002	\$100,000	\$50,000	\$530,002	\$43,729	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
CP0076										
Boothill Tank.										
051451 FUND 051 * BOND PROCEEDS										
051480 FUND 051 * WATER IMPACT FEES										
051481 FUND 051 * WATER SERVICE FEES	\$19,127			\$19,127						
051488 FUND 051 * BOND PROCEEDS (CIB)	\$1,420,319		\$191,245	\$1,611,564	\$1,111,261					
CP0076 Total	\$1,439,446		\$191,245	\$1,630,691	\$1,111,261					
CP0077										
Boothill Pumpstation										
051451 FUND 051 * BOND PROCEEDS										
051480 FUND 051 * WATER IMPACT FEES	\$4,297			\$4,297						
051488 FUND 051 * BOND PROCEEDS (CIB)	\$1,862,196		\$36	\$1,862,232	\$50,236					
CP0077 Total	\$1,866,493		\$36	\$1,866,529	\$50,236					
CP0078										
Park Meadows Well Water Treatment Project										
051451 FUND 051 * BOND PROCEEDS										
051480 FUND 051 * WATER IMPACT FEES	\$335			\$335						
051481 FUND 051 * WATER SERVICE FEES										
051488 FUND 051 * BOND PROCEEDS (CIB)	\$175,922		\$8,069	\$183,991	\$24,353					
CP0078 Total	\$176,257		\$8,069	\$184,326	\$24,353					
CP0080										
JSSD Pipeline.										
051466 FUND 051 * OTHER CONTRIBUTIONS										
CP0080 Total										
CP0081										
OTIS Water Pipeline Replacement Projects										
051481 FUND 051 * WATER SERVICE FEES	\$81,000	\$150,000		\$231,000		\$150,000	\$150,000	\$150,000		
CP0081 Total	\$81,000	\$150,000		\$231,000		\$150,000	\$150,000	\$150,000		
CP0083										
Lower Norfolk										
031451 FUND 031 * BOND PROCEEDS		\$1,736,000	-\$1,736,000			\$1,583,955				
031475 FUND 031 * TRANS FR GEN FUND			\$208,045	\$208,045						
CP0083 Total		\$1,736,000	-\$1,527,955	\$208,045		\$1,583,955				
CP0084										
Woodside - North of 13th										
031451 FUND 031 * BOND PROCEEDS										
031475 FUND 031 * TRANS FR GEN FUND			\$1,075,000	\$1,075,000						
CP0084 Total			\$1,075,000	\$1,075,000						

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
CP0085										
Town Plaza & Shell Space										
031475 FUND 031 * TRANS FR GEN FUND	\$750,000		-\$750,000		\$53,357					
031484 FUND 031 * Transfer from Sales Tax DSF - 2005(A)	\$1,148,846		\$267,997	\$1,416,843						
034451 FUND 034 * BOND PROCEEDS										
034473 FUND 034 * SALE OF ASSETS					\$3,078	\$890,000				
CP0085 Total	\$1,898,846		-\$482,003	\$1,416,843	\$56,435	\$890,000				
CP0086										
Prospect Avenue										
031458 FUND 031 * FEDERAL GRANTS			\$336,872	\$336,872	\$336,872					
031484 FUND 031 * Transfer from Sales Tax DSF - 2005(A)	\$1,051,986		-\$267,997	\$783,989	\$733,989					
031490 FUND 031 * COUNTY/SP DISTRICT CONT										
034451 FUND 034 * BOND PROCEEDS										
CP0086 Total	\$1,051,986		\$68,875	\$1,120,861	\$1,070,861					
CP0087										
Woodside 8th-12th - Utility Relocation										
031451 FUND 031 * BOND PROCEEDS		\$568,000	-\$568,000							
CP0087 Total		\$568,000	-\$568,000							
CP0089										
Public Art										
031475 FUND 031 * TRANS FR GEN FUND	\$125,566			\$125,566	\$5,434					
031487 FUND 031 * RESTAURANT TAX GRANT	\$1,662				\$1,662					
CP0089 Total	\$127,229			\$127,228	\$5,434					
CP0090										
Friends of the Farm										
031466 FUND 031 * OTHER CONTRIBUTIONS	\$2,634		\$8,183	\$10,817	\$938					
CP0090 Total	\$2,634		\$8,183	\$10,817	\$938					
CP0091										
Golf Maintenance Equipment Replacement										
055459 FUND 055 * GOLF FEES	\$39,135	\$58,884	-\$23,019	\$75,000	\$64,771	\$98,000	\$98,000	\$98,000	\$98,000	\$98,000
055487 FUND 055 * RESTAURANT TAX GRANT										
CP0091 Total	\$39,135	\$58,884	-\$23,019	\$75,000	\$64,771	\$98,000	\$98,000	\$98,000	\$98,000	\$98,000
CP0092										
Open Space Improvements										
031450 FUND 031 * BEGINNING BALANCE	\$45,615			\$45,615	\$2,150					
031466 FUND 031 * OTHER CONTRIBUTIONS	\$591,710		\$374,222	\$965,932	\$19,169					
031474 FUND 031 * STATE CONTRIBUTION			\$90,000	\$90,000						
CP0092 Total	\$637,325		\$464,222	\$1,101,547	\$21,320					
CP0095										
Tennis Bubble Replacement										
031450 FUND 031 * BEGINNING BALANCE	\$150,000			\$150,000						
031473 FUND 031 * SALE OF ASSETS						\$30,000				
031475 FUND 031 * TRANS FR GEN FUND			\$50,000	\$50,000		\$30,000				
CP0095 Total	\$150,000		\$50,000	\$200,000		\$60,000				
CP0096										
E-Government Software										
031450 FUND 031 * BEGINNING BALANCE	\$464,703			\$464,703	\$128,543					
031475 FUND 031 * TRANS FR GEN FUND										
CP0096 Total	\$464,703			\$464,703	\$128,543					

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
CP0097										
Bonanza Drive Reconstruction										
031458 FUND 031 * FEDERAL GRANTS							\$1,000,000			
031475 FUND 031 * TRANS FR GEN FUND						\$300,000	\$536,000			
033468 FUND 033 * PROP TAX INCREMENT RDA										
CP0097 Total						\$300,000	\$1,536,000			
CP0099										
Imperial Hotel Maintenance										
031450 FUND 031 * BEGINNING BALANCE	\$23,186		-\$583	\$22,603	\$21,251					
CP0099 Total	\$23,186		-\$583	\$22,603	\$21,251					
CP0100										
Neighborhood Parks										
031451 FUND 031 * BOND PROCEEDS										
031477 FUND 031 * TRANS FROM DEBT SERVICE FUND	\$889,424			\$889,424	\$138,593					
CP0100 Total	\$889,424			\$889,424	\$138,593					
CP0101										
BioCell Remediation										
031475 FUND 031 * TRANS FR GEN FUND	\$140,361		\$60,000	\$200,361	\$467					
CP0101 Total	\$140,361		\$60,000	\$200,361	\$467					
CP0102										
Top Soil Assistance Program										
031475 FUND 031 * TRANS FR GEN FUND	\$25,795			\$25,795	\$3,600					
CP0102 Total	\$25,795			\$25,795	\$3,600					
CP0103										
Quinn's Junction Infrastructure Improvements										
051480 FUND 051 * WATER IMPACT FEES										
CP0103 Total										
CP0105										
Mountain Regional Water Connection										
051480 FUND 051 * WATER IMPACT FEES										\$400,000
CP0105 Total										\$400,000
CP0106										
Public Works Storage Bldg										
031475 FUND 031 * TRANS FR GEN FUND										
CP0106 Total										
CP0107										
Retaining Wall at 41 Sampson Ave										
031475 FUND 031 * TRANS FR GEN FUND	\$55,000			\$55,000						
CP0107 Total	\$55,000			\$55,000						
CP0108										
Flagstaff Transit Transfer Fee										
031466 FUND 031 * OTHER CONTRIBUTIONS										
057466 FUND 057 * OTHER CONTRIBUTIONS	\$565,790		\$372,015	\$937,805						
CP0108 Total	\$565,790		\$372,015	\$937,805						
CP0109										
Deer Valley Drive Neighborhood										
031475 FUND 031 * TRANS FR GEN FUND	\$50,000			\$50,000						
CP0109 Total	\$50,000			\$50,000						

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
CP0110 Prospector Neighborhood/business enhance service request 031475 FUND 031 * TRANS FR GEN FUND										
CP0110 Total										
CP0111 Prospector Ave Storm Drain 031475 FUND 031 * TRANS FR GEN FUND			\$50,000	\$50,000						
CP0111 Total			\$50,000	\$50,000						
CP0112 Meadows Drive Traffic Signal 031402 FUND 031 * STREETS IMPACT FEES 031475 FUND 031 * TRANS FR GEN FUND						\$250,000				
CP0112 Total						\$250,000				
CP0113 3 Kings Dr Storm Drain 031475 FUND 031 * TRANS FR GEN FUND	\$23,000			\$23,000						
CP0113 Total	\$23,000			\$23,000						
CP0114 Storm Drain & Flood Control Devices 031475 FUND 031 * TRANS FR GEN FUND	\$22,412		\$75,000	\$97,412	\$64,288					
CP0114 Total	\$22,412		\$75,000	\$97,412	\$64,288					
CP0115 Public Works Complex Improvements 057466 FUND 057 * OTHER CONTRIBUTIONS 057475 FUND 057 * TRANS FR GEN FUND	\$49,386			\$49,386	\$7,428					
CP0115 Total	\$49,386			\$49,386	\$7,428					
CP0118 Transit GIS/AVL system 057450 FUND 057 * BEGINNING BALANCE 057458 FUND 057 * FEDERAL GRANTS 057466 FUND 057 * OTHER CONTRIBUTIONS 057482 FUND 057 * REGIONAL TRANSIT REVENUE			\$260,000	\$260,000		\$646,400				
CP0118 Total			\$260,000	\$260,000		\$646,400				
CP0119 Ice Rink - Cash Flow/Fundraising CIP 031454 FUND 031 * DONATIONS 031475 FUND 031 * TRANS FR GEN FUND			\$52,750	\$52,750						
CP0119 Total			\$52,750	\$52,750						
CP0122 Police Wireless Network 031475 FUND 031 * TRANS FR GEN FUND	\$93,808			\$93,808	\$5,750					
CP0122 Total	\$93,808			\$93,808	\$5,750					
CP0123 Replace Police Dispatch System 031475 FUND 031 * TRANS FR GEN FUND	\$275,000			\$275,000	\$161,992					
CP0123 Total	\$275,000			\$275,000	\$161,992					

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
CP0124										
Kearns Boulevard Improvements										
031475 FUND 031 * TRANS FR GEN FUND	\$97,293			\$97,293	\$10,237					
CP0124 Total	\$97,293			\$97,293	\$10,237					
CP0125										
Quinn's Rec - Maintenance Equipment										
031475 FUND 031 * TRANS FR GEN FUND	\$85,000			\$85,000	\$66,390					
CP0125 Total	\$85,000			\$85,000	\$66,390					
CP0126										
Fiber extention to Quinn's Junction										
031475 FUND 031 * TRANS FR GEN FUND										
CP0126 Total										
CP0127										
Mobile Data System										
031467 FUND 031 * OTHER MISCELLANEOUS	\$19,971			\$19,971	\$11,238					
031475 FUND 031 * TRANS FR GEN FUND	\$15,285			\$15,285						
CP0127 Total	\$35,256			\$35,256	\$11,238					
CP0128										
Quinn's Ice/Fields Phase II										
031462 FUND 031 * INTEREST EARNINGS			\$300,000	\$300,000						
031473 FUND 031 * SALE OF ASSETS										
031475 FUND 031 * TRANS FR GEN FUND	\$335,000			\$335,000	\$322,933					
CP0128 Total	\$335,000		\$300,000	\$635,000	\$322,933					
CP0130										
Snow Creek Parcel Purchase										
031473 FUND 031 * SALE OF ASSETS	\$111,915			\$111,915						
031478 FUND 031 * TRANSFER FROM CIP	\$159,239			\$159,239						
CP0130 Total	\$271,154			\$271,154						
CP0131										
Conservation Reserve Program										
031458 FUND 031 * FEDERAL GRANTS	\$1,789		\$1,780	\$3,569	\$398					
CP0131 Total	\$1,789		\$1,780	\$3,569	\$398					
CP0132										
Museum Expansion										
031466 FUND 031 * OTHER CONTRIBUTIONS										
031487 FUND 031 * RESTAURANT TAX GRANT	\$46,108		\$60,000	\$106,108	\$46,550					
CP0132 Total	\$46,108		\$60,000	\$106,108	\$46,550					
CP0133										
Public Works Equipment										
031475 FUND 031 * TRANS FR GEN FUND	\$11,215		\$150,000	\$161,215	\$7,829					
CP0133 Total	\$11,215		\$150,000	\$161,215	\$7,829					
CP0134										
Impact Fees										
031400 FUND 031 * OPEN SPACE IMPACT FEES	\$1,157,308		-\$157,308	\$1,000,000						
031401 FUND 031 * PUBLIC SAFETY IMPACT FEES	\$9,926			\$9,926						
031402 FUND 031 * STREETS IMPACT FEES	\$90,055		-\$90,055							
031460 FUND 031 * IMPACT FEES										
051480 FUND 051 * WATER IMPACT FEES	\$1,879,731		-\$1,879,731							
CP0134 Total	\$3,137,020		-\$2,127,094	\$1,009,926						

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
CP0136										
County Vehicle Replacment Fund										
057482 FUND 057 * REGIONAL TRANSIT REVENUE	\$46,930			\$46,930						
CP0136 Total	\$46,930			\$46,930						
CP0137										
Transit Expansion										
057458 FUND 057 * FEDERAL GRANTS			\$237,952	\$237,952		\$449,946	\$240,000		\$240,000	
057479 FUND 057 * TRANSIT SALES TAX			\$29,744	\$29,744		\$56,243	\$30,000		\$30,000	
057482 FUND 057 * REGIONAL TRANSIT REVENUE			\$29,744	\$29,744		\$56,243	\$30,000		\$30,000	
CP0137 Total			\$297,440	\$297,440		\$562,432	\$300,000		\$300,000	
CP0138										
Deer Valley Fire Flow Tie-In										
051466 FUND 051 * OTHER CONTRIBUTIONS	\$50,000			\$50,000	\$15					
CP0138 Total	\$50,000			\$50,000	\$15					
CP0139										
Solamere Pump Station Upgrade										
051466 FUND 051 * OTHER CONTRIBUTIONS	\$150,000			\$150,000	\$15					
CP0139 Total	\$150,000			\$150,000	\$15					
CP0140										
Water System Emergency Power Master Planning										
051481 FUND 051 * WATER SERVICE FEES						\$50,000				
CP0140 Total						\$50,000				
CP0141										
Boothill Transmission Line										
051458 FUND 051 * FEDERAL GRANTS										
051466 FUND 051 * OTHER CONTRIBUTIONS	\$300,000			\$300,000						
051480 FUND 051 * WATER IMPACT FEES							\$1,124,970			
051481 FUND 051 * WATER SERVICE FEES							\$525,030			
CP0141 Total	\$300,000			\$300,000			\$1,650,000			
CP0142										
Racquet Club Program Equipment Replacement										
031475 FUND 031 * TRANS FR GEN FUND			\$50,000	\$50,000	\$34,685	\$50,000	\$50,000	\$50,000	\$50,000	
CP0142 Total			\$50,000	\$50,000	\$34,685	\$50,000	\$50,000	\$50,000	\$50,000	
CP0143										
Intersection Realignment Monitor Dr & Racquet Club Entrance										
031475 FUND 031 * TRANS FR GEN FUND			\$75,000	\$75,000						
CP0143 Total			\$75,000	\$75,000						
CP0145										
Cross Country Snowmobile & Roller										
031475 FUND 031 * TRANS FR GEN FUND			\$10,000	\$10,000	\$11,600					
CP0145 Total			\$10,000	\$10,000	\$11,600					
CP0146										
Asset Management/Replacement Program										
031475 FUND 031 * TRANS FR GEN FUND	\$2,331,959		\$523,459	\$2,855,418	\$5,042	\$582,709	\$582,709	\$582,709	\$582,709	\$582,709
CP0146 Total	\$2,331,959		\$523,459	\$2,855,418	\$5,042	\$582,709	\$582,709	\$582,709	\$582,709	\$582,709
CP0147										
Little Kate Recrown/Improvements										
031475 FUND 031 * TRANS FR GEN FUND										
CP0147 Total										

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
CP0148										
Walkable Community/Safe Pedestrian Study										
031475 FUND 031 * TRANS FR GEN FUND	\$100,000		\$50,000	\$150,000	\$83,410					
CP0148 Total	\$100,000		\$50,000	\$150,000	\$83,410					
CP0149										
Update Recreation Needs & Facility Assessment										
031475 FUND 031 * TRANS FR GEN FUND			\$75,000	\$75,000	\$5,354					
CP0149 Total			\$75,000	\$75,000	\$5,354					
CP0150										
Ice Facility Capital Replacement										
031475 FUND 031 * TRANS FR GEN FUND						\$8,000		\$5,500	\$8,000	
031490 FUND 031 * COUNTY/SP DISTRICT CONT	\$13,998			\$13,998		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
CP0150 Total	\$13,998			\$13,998		\$58,000	\$50,000	\$55,500	\$58,000	\$50,000
CP0151										
China Bridge Control Equipment										
031475 FUND 031 * TRANS FR GEN FUND										
057489 FUND 057 * METER REVENUE										
CP0151 Total										
CP0152										
Parking Meter Replacement										
057489 FUND 057 * METER REVENUE			\$24,000	\$24,000		\$306,000				-\$24,000
CP0152 Total			\$24,000	\$24,000		\$306,000				-\$24,000
CP0153										
Quinn's Public Improvements										
031400 FUND 031 * OPEN SPACE IMPACT FEES										
031475 FUND 031 * TRANS FR GEN FUND	\$284,550		\$17,790	\$302,340	\$287,340	\$70,000				
CP0153 Total	\$284,550		\$17,790	\$302,340	\$287,340	\$70,000				
CP0154										
Sales Tax Bond Contingency										
031484 FUND 031 * Transfer from Sales Tax DSF - 2005(A)	\$492,415			\$492,415						
CP0154 Total	\$492,415			\$492,415						
CP0155										
OTIS Phase II(a)										
031451 FUND 031 * BOND PROCEEDS						\$4,036,704				
CP0155 Total						\$4,036,704				
CP0156										
OTIS Phase II(b)										
031451 FUND 031 * BOND PROCEEDS									\$6,678,875	
CP0156 Total									\$6,678,875	
CP0157										
OTIS Phase III(a)										
031451 FUND 031 * BOND PROCEEDS										
CP0157 Total										
CP0158										
OTIS Phase III(b)										
031451 FUND 031 * BOND PROCEEDS										
CP0158 Total										

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
CP0159										
Building Dept. Training Grant										
031474 FUND 031 * STATE CONTRIBUTION			\$8,000	\$8,000						
CP0159 Total			\$8,000	\$8,000						
CP0160										
Ice Facility Capital Improvements										
031475 FUND 031 * TRANS FR GEN FUND			\$67,000	\$67,000			\$35,000			
031487 FUND 031 * RESTAURANT TAX GRANT			\$100,000	\$100,000						
CP0160 Total			\$167,000	\$167,000			\$35,000			
CP0161										
Golf Car Loan & Purchase										
031450 FUND 031 * BEGINNING BALANCE			\$139,290	\$139,290						
055450 FUND 055 * BEGINNING BALANCE			\$139,290	\$139,290						
055465 FUND 055 * LOAN PROCEEDS			\$139,290	\$139,290						
CP0161 Total			\$417,870	\$417,870						
CP0162										
Shop Computers										
031475 FUND 031 * TRANS FR GEN FUND			\$8,500	\$8,500						
CP0162 Total			\$8,500	\$8,500						
CP0163										
Quinn's Fields Phase III										
031400 FUND 031 * OPEN SPACE IMPACT FEES			\$562,263	\$562,263		\$800,000	\$500,000	\$400,000	\$300,000	
CP0163 Total			\$562,263	\$562,263		\$800,000	\$500,000	\$400,000	\$300,000	
CP0164										
Park City Website Remodel										
031475 FUND 031 * TRANS FR GEN FUND			\$25,000	\$25,000						
CP0164 Total			\$25,000	\$25,000						
CP0165										
Time and Attendance Software										
031475 FUND 031 * TRANS FR GEN FUND			\$60,000	\$60,000						
CP0165 Total			\$60,000	\$60,000						
CP0166										
Wi-Fi Wireless Infrastructure										
031475 FUND 031 * TRANS FR GEN FUND										
CP0166 Total										
CP0167										
Skate Park Repairs										
033450 FUND 033 * BEGINNING BALANCE			\$30,000	\$30,000						
CP0167 Total			\$30,000	\$30,000						
CP0168										
Bus Barn Sewer Connection										
057479 FUND 057 * TRANSIT SALES TAX						\$25,000				
CP0168 Total						\$25,000				
CP0169										
Bus Stop Lights										
057479 FUND 057 * TRANSIT SALES TAX						\$7,200	\$7,200			
CP0169 Total						\$7,200	\$7,200			

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
CP0170										
Bus Wash Rehab										
057479 FUND 057 * TRANSIT SALES TAX						\$15,000				
CP0170 Total						\$15,000				
CP0171										
Upgrade OH Door Rollers										
057479 FUND 057 * TRANSIT SALES TAX						\$9,000				
CP0171 Total						\$9,000				
CP0172										
Public Works Site Cleanup										
031475 FUND 031 * TRANS FR GEN FUND			\$77,000	\$77,000						
CP0172 Total			\$77,000	\$77,000						
CP0173										
Detention Basin Feasibility Study										
031475 FUND 031 * TRANS FR GEN FUND			\$20,000	\$20,000						
CP0173 Total			\$20,000	\$20,000						
CP0174										
Deer Valley Dr. Roundabout										
031402 FUND 031 * STREETS IMPACT FEES			\$188,463	\$188,463		\$31,537				
CP0174 Total			\$188,463	\$188,463		\$31,537				
CP0175										
School Bypass Road										
031402 FUND 031 * STREETS IMPACT FEES										
CP0175 Total										
CP0176										
Deer Valley Drive Reconstruction										
031402 FUND 031 * STREETS IMPACT FEES										
031458 FUND 031 * FEDERAL GRANTS									\$1,000,000	
031475 FUND 031 * TRANS FR GEN FUND									\$75,270	
CP0176 Total									\$1,075,270	
CP0177										
China Bridge Improvements & Equipment										
031475 FUND 031 * TRANS FR GEN FUND			\$140,000	\$140,000						
CP0177 Total			\$140,000	\$140,000						
CP0178										
Rockport Water, Pipeline, and Storage										
051480 FUND 051 * WATER IMPACT FEES						\$433,987	\$433,987	\$433,987	\$433,987	\$433,987
051481 FUND 051 * WATER SERVICE FEES						\$254,881	\$254,881	\$254,881	\$254,881	\$254,881
CP0178 Total						\$688,868	\$688,868	\$688,868	\$688,868	\$688,868
CP0179										
Park City-Mt. Regional Pipeline										
051480 FUND 051 * WATER IMPACT FEES										\$7,033,567
051481 FUND 051 * WATER SERVICE FEES										\$4,130,825
CP0179 Total										\$11,164,392
CP0180										
Corrosion Study of Water System										
051481 FUND 051 * WATER SERVICE FEES						\$50,000				
CP0180 Total						\$50,000				

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
CP0181										
Spiro Building Maintenance										
051481 FUND 051 * WATER SERVICE FEES			\$50,000	\$50,000		\$52,052				
CP0181 Total			\$50,000	\$50,000		\$52,052				
CP0182										
Park Meadows Golf Course Water Rights										
051481 FUND 051 * WATER SERVICE FEES						\$500,000				
CP0182 Total						\$500,000				
CP0183										
CCJJ In-Car Video Cameras										
031474 FUND 031 * STATE CONTRIBUTION			\$7,500	\$7,500						
CP0183 Total			\$7,500	\$7,500						
CP0184										
Judge/Talisker/NPDES										
051481 FUND 051 * WATER SERVICE FEES			\$60,000	\$60,000						
CP0184 Total			\$60,000	\$60,000						
CP0185										
Wind Power Grant										
031466 FUND 031 * OTHER CONTRIBUTIONS			\$100,000	\$100,000						
CP0185 Total			\$100,000	\$100,000						
CP0186										
Energy Efficiency Study on City Facilities										
031475 FUND 031 * TRANS FR GEN FUND			\$45,000	\$45,000						
CP0186 Total			\$45,000	\$45,000						
CP0187										
Historic District Guidelines										
031475 FUND 031 * TRANS FR GEN FUND			\$45,000	\$45,000						
033468 FUND 033 * PROP TAX INCREMENT RDA			\$45,000	\$45,000						
CP0187 Total			\$90,000	\$90,000						
CP0188										
Landfill Operations Master Plan and Hazmat Container										
031475 FUND 031 * TRANS FR GEN FUND			\$45,000	\$45,000						
CP0188 Total			\$45,000	\$45,000						
CP0189										
Purchase of Fire Station										
033450 FUND 033 * BEGINNING BALANCE			\$405,235	\$405,235						
033477 FUND 033 * TRANS FROM DEBT SERVICE FUND			\$1,094,765	\$1,094,765						
CP0189 Total			\$1,500,000	\$1,500,000						
CP0190										
Walkability Implementation										
031474 FUND 031 * STATE CONTRIBUTION			\$86,500	\$86,500						
031475 FUND 031 * TRANS FR GEN FUND			\$1,404,150	\$1,404,150		\$107,500				
033450 FUND 033 * BEGINNING BALANCE			\$192,750	\$192,750						
CP0190 Total			\$1,683,400	\$1,683,400		\$107,500				
CP0191										
Walkability Maintenance										
031475 FUND 031 * TRANS FR GEN FUND			\$40,000	\$40,000		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
CP0191 Total			\$40,000	\$40,000		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000

CIP Project Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
CP0192										
Walkability Contingency										
031475 FUND 031 * TRANS FR GEN FUND			\$109,000	\$109,000						
CP0192 Total			\$109,000	\$109,000						
CP0193										
Round Valley Reservoir										
051481 FUND 051 * WATER SERVICE FEES										
CP0193 Total										
CP0194										
Rockport Water Treatment Plant										
051480 FUND 051 * WATER IMPACT FEES										
CP0194 Total										
CP0195										
Second Ice Sheet										
031475 FUND 031 * TRANS FR GEN FUND										
CP0195 Total										
CP0196										
Downtown Projects - Phase III										
031475 FUND 031 * TRANS FR GEN FUND										
CP0196 Total										
CP0197										
Prospector Improvements										
031475 FUND 031 * TRANS FR GEN FUND										
CP0197 Total										
CP0198										
Loans for Water Capital Improvements										
031475 FUND 031 * TRANS FR GEN FUND										
CP0198 Total										
CP0199										
Sustainability/Environmental Initiatives										
031475 FUND 031 * TRANS FR GEN FUND										
CP0199 Total										
CP0200										
Comstock Reconstruction										
031475 FUND 031 * TRANS FR GEN FUND										
CP0200 Total										
CP0201										
Shell Space										
031475 FUND 031 * TRANS FR GEN FUND			\$750,000	\$750,000						
034473 FUND 034 * SALE OF ASSETS						\$1,120,000				
CP0201 Total			\$750,000	\$750,000		\$1,120,000				
CP0202										
Recycling Bins										
031475 FUND 031 * TRANS FR GEN FUND			\$25,000	\$25,000						
CP0202 Total			\$25,000	\$25,000						
Grand Total	\$54,450,307	\$8,433,106	\$13,103,298	\$76,906,711	\$14,974,346	\$25,700,989	\$9,474,473	\$7,117,484	\$13,498,503	\$15,356,989

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)					(plan)			
31113 PROP TAX INCREMENT RDA										
CP0003 Old Town Stairs	\$24,911			\$24,911						
CP0005 City Park Improvements	\$100,000	\$100,000		\$200,000						
CP0008 Historical Incentive Grants	\$281,753	\$75,000	-\$50,000	\$306,753	\$7,930	\$25,000				
CP0013 Affordable Housing Program	\$358,473	\$200,000		\$558,473	\$95,174	\$200,000	\$200,000	\$200,000		
CP0015 Main Street Parking	\$3,607			\$3,607						
CP0028 5 Year CIP Funding	\$488			\$488						
CP0036 Traffic Calming	\$49,245			\$49,245	\$7,441					
CP0042 Gilmore Open Space Note	\$233			\$233						
CP0048 Main Street RDA Debt Service				\$920,000	\$690,003					
CP0049 Lower Park RDA Debt Service		\$600,000		\$600,000	\$450,000	\$600,000	\$600,000	\$600,000		
CP0061 Economic Development	\$42,009			\$42,009	\$2,423					
CP0063 Historic Structure Abatement Fund	\$623,960	\$125,000	-\$50,000	\$698,960		\$75,000				
CP0067 Recreation Complex										
CP0072 Relocated Utilities - Park Avenue.	\$198,581			\$198,581						
CP0097 Bonanza Drive Reconstruction										
CP0187 Historic District Guidelines			\$45,000	\$45,000						
PROP TAX INCREMENT RDA Total	\$1,683,260	\$1,100,000	-\$55,000	\$3,648,260	\$1,252,971	\$900,000	\$800,000	\$800,000		
31124 FEE IN LIEU HOUSING										
CP0013 Affordable Housing Program	\$155,182			\$155,182						
FEE IN LIEU HOUSING Total	\$155,182			\$155,182						
31212 TRANSIT SALES TAX										
CP0009 Transit Coaches Replacement & Renewal	\$525,000		\$152,594	\$677,594	\$4,610	\$107,594	\$107,594	\$107,594	\$107,594	
CP0025 Bus Shelters	\$4,000		\$4,000	\$8,000		\$24,000				
CP0028 5 Year CIP Funding	\$20,336			\$20,336						
CP0043 Public Works Storage Parcel	\$121,350			\$121,350						
CP0137 Transit Expansion			\$29,744	\$29,744		\$56,243	\$30,000		\$30,000	
CP0168 Bus Barn Sewer Connection						\$25,000				
CP0169 Bus Stop Lights						\$7,200	\$7,200			
CP0170 Bus Wash Rehab						\$15,000				
CP0171 Upgrade OH Door Rollers						\$9,000				
TRANSIT SALES TAX Total	\$670,686		\$186,338	\$857,024	\$4,610	\$244,037	\$144,794	\$107,594	\$137,594	
31214 RESORT TAX TRANSPOR										
CP0002 Information System Enhancement/Upgrades	\$161,329			\$161,329						
CP0028 5 Year CIP Funding	\$93,133			\$93,133						
CP0047 Downtown Enhancements/Design	\$383,279			\$383,279	\$19,888					
RESORT TAX TRANSPOR Total	\$637,741			\$637,741	\$19,888					
32261 IN- LIEU-OF PARKING										
CP0015 Main Street Parking										
IN- LIEU-OF PARKING Total										

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
32363 WATER IMPACT FEES										
CP0027 Water Recording Devices										
CP0071 JSSD Water Assessment	-\$11,754	\$674,918	\$21,879	\$685,043	\$685,042	\$715,954	\$744,592	\$774,375	\$805,350	\$837,564
CP0076 Boothill Tank.										
CP0077 Boothill Pumpstation	\$4,297			\$4,297						
CP0078 Park Meadows Well Water Treatment Project	\$335			\$335						
CP0103 Quinn's Junction Infrastructure Improvements										
CP0105 Mountain Regional Water Connection										\$400,000
CP0134 Impact Fees	\$1,879,731		-\$1,879,731							
CP0141 Boothill Transmission Line							\$1,124,970			
CP0178 Rockport Water, Pipeline, and Storage						\$433,987	\$433,987	\$433,987	\$433,987	\$433,987
CP0179 Park City-Mt. Regional Pipeline										\$7,033,567
CP0194 Rockport Water Treatment Plant										
WATER IMPACT FEES Total	\$1,872,609	\$674,918	-\$1,857,852	\$689,675	\$685,042	\$1,149,941	\$2,303,549	\$1,208,362	\$1,239,337	\$8,705,118
33110 FEDERAL GRANTS										
CP0009 Transit Coaches Replacement & Renewal	\$1,506,404	\$350,000	\$1,322,470	\$3,178,874	\$2,036,314	\$1,136,000		\$1,348,000	\$20,000	
CP0025 Bus Shelters	\$130,012	\$20,000	-\$4,000	\$146,012	\$7,720	\$96,000				
CP0046 Golf Course Improvements	\$10,500			\$10,500	\$10,500					
CP0051 Bus Maintenance & Operations Facility						\$2,700,000				
CP0066 Homeland Security Improvements	\$78,831		\$49,432	\$128,263	\$64,887					
CP0069 Judge Water Treatment Plant.	\$1,585,145	\$820,000	-\$2,405,145			\$1,973,200				
CP0086 Prospect Avenue			\$336,872	\$336,872	\$336,872					
CP0097 Bonanza Drive Reconstruction							\$1,000,000			
CP0118 Transit GIS/AVL system			\$260,000	\$260,000		\$646,400				
CP0131 Conservation Reserve Program	\$1,789			\$1,780	\$398					
CP0137 Transit Expansion			\$237,952	\$237,952		\$449,946	\$240,000		\$240,000	
CP0141 Boothill Transmission Line										
CP0176 Deer Valley Drive Reconstruction										\$1,000,000
FEDERAL GRANTS Total	\$3,312,681	\$1,190,000	-\$200,639	\$4,302,042	\$2,456,691	\$7,001,546	\$1,240,000	\$1,348,000	\$1,260,000	
33131 FEDERAL CDBG GRANT										
CP0013 Affordable Housing Program										
FEDERAL CDBG GRANT Total										
33222 DOT CONTRIBUTIONS										
CP0025 Bus Shelters										
DOT CONTRIBUTIONS Total										
33252 STATE CONTRIBUTION										
CP0019 Library Development and Donations	\$833		\$8,838	\$9,671	\$1,081					
CP0039 Library Software	\$12,279			\$12,279						
CP0041 Trails Master Plan Implementation										
CP0053 Sidewalk Improvements										
CP0092 Open Space Improvements			\$90,000	\$90,000						
CP0159 Building Dept. Training Grant				\$8,000	\$8,000					
CP0183 CCJJ In-Car Video Cameras				\$7,500	\$7,500					
CP0190 Walkability Implementation				\$86,500	\$86,500					
STATE CONTRIBUTION Total	\$13,112		\$200,838	\$213,950	\$1,081					
33261 CLASS "C" ROAD										
CP0006 Pavement Management Impl.	\$36,016	\$300,000		\$336,016	\$70,106	\$300,000	\$300,000	\$300,000		
CLASS "C" ROAD Total	\$36,016	\$300,000		\$336,016	\$70,106	\$300,000	\$300,000	\$300,000		

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
33311 COUNTY/SP DISTRICT CONT										
CP0086 Prospect Avenue										
CP0150 Ice Facility Capital Replacement	\$13,998			\$13,998		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
COUNTY/SP DISTRICT CONT Total	\$13,998			\$13,998		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
33312 RECR, ARTS&PARK-RAP TAX GRANT										
CP0041 Trails Master Plan Implementation	\$3,970			\$3,970	\$100					
CP0046 Golf Course Improvements	\$15,000			\$15,000						
CP0060 Ice Facility	\$1			\$1						
CP0065 Racquet Club Building Improvements	\$0			\$0						
CP0067 Recreation Complex										
RECR, ARTS&PARK-RAP TAX GRANT Total	\$18,970			\$18,970	\$100					
33313 RESTAURANT TAX GRANT										
CP0041 Trails Master Plan Implementation	\$10,500			\$10,500	\$6,522					
CP0067 Recreation Complex										
CP0089 Public Art	\$1,662			\$1,662						
CP0091 Golf Maintenance Equipment Replacement										
CP0132 Museum Expansion	\$46,108		\$60,000	\$106,108	\$46,550					
CP0160 Ice Facility Capital Improvements			\$100,000	\$100,000						
RESTAURANT TAX GRANT Total	\$58,271		\$160,000	\$218,270	\$53,072					
34111 WATER SERVICE FEES										
CP0002 Information System Enhancement/Upgrades										
CP0007 Tunnel Improvements	\$97,988	\$125,000	\$125,000	\$347,988	\$62,728	\$470,000	\$280,000	\$290,000	\$300,000	\$220,000
CP0010 Water Department service equipment	\$98,486	\$75,000		\$173,486		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
CP0021 Geographic Information Systems	\$18,000			\$18,000						
CP0026 Motor Change-out and Rebuild Program	\$526	\$15,000	\$10,000	\$25,526	\$3,609	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
CP0027 Water Recording Devices	\$23,935	\$5,000		\$28,935		\$5,000	\$5,000	\$5,000		
CP0028 5 Year CIP Funding										
CP0040 Water Department Deficiency Correction Projects			\$369,311	\$369,311	\$22,617	\$273,680	\$312,364	\$327,982	\$344,381	\$250,000
CP0043 Public Works Storage Parcel	\$100,000	\$50,000		\$150,000		\$50,000	\$50,000	\$50,000		
CP0054 Upper Park Avenue										
CP0070 Meter Radio Read	\$247,686	\$124,848	\$4,932	\$377,466		\$133,680	\$137,690			
CP0076 Boothill Tank	\$19,127			\$19,127						
CP0078 Park Meadows Well Water Treatment Project										
CP0081 OTIS Water Pipeline Replacement Projects	\$81,000	\$150,000		\$231,000		\$150,000	\$150,000	\$150,000		
CP0140 Water System Emergency Power Master Planning						\$50,000				
CP0141 Boothill Transmission Line							\$525,030			
CP0178 Rockport Water, Pipeline, and Storage						\$254,881	\$254,881	\$254,881	\$254,881	\$254,881
CP0179 Park City-Mt. Regional Pipeline										\$4,130,825
CP0180 Corrosion Study of Water System						\$50,000				
CP0181 Spiro Building Maintenance			\$50,000	\$50,000		\$52,052				
CP0182 Park Meadows Golf Course Water Rights						\$500,000				
CP0184 Judge/Talisker/NPDES			\$60,000	\$60,000						
CP0193 Round Valley Reservoir										
WATER SERVICE FEES Total	\$686,748	\$544,848	\$619,243	\$1,850,839	\$88,954	\$2,089,293	\$1,814,965	\$1,177,863	\$999,262	\$4,955,706

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
34230 REGIONAL TRANSIT REVENUE										
CP0009	Transit Coaches Replacement & Renewal									
CP0025	Bus Shelters									
CP0118	Transit GIS/AVL system		\$26,000	\$26,000		\$106,800				
CP0136	County Vehicle Replacment Fund	\$46,930		\$46,930						
CP0137	Transit Expansion		\$29,744	\$29,744		\$56,243	\$30,000		\$30,000	
REGIONAL TRANSIT REVENUE Total		\$46,930	\$55,744	\$102,674		\$163,043	\$30,000		\$30,000	
34350 REVENUE FOR UTILITIES										
CP0072	Relocated Utilities - Park Avenue.									
REVENUE FOR UTILITIES Total										
34661 GOLF FEES										
CP0046	Golf Course Improvements	\$137,438	\$266,000	-\$203,938	\$199,500	\$86,548	\$32,000	\$32,000	\$32,000	\$32,000
CP0091	Golf Maintenance Equipment Replacement	\$39,135	\$58,884	-\$23,019	\$75,000	\$64,771	\$98,000	\$98,000	\$98,000	\$98,000
GOLF FEES Total		\$176,572	\$324,884	-\$226,957	\$274,500	\$151,318	\$130,000	\$130,000	\$130,000	\$130,000
35310 METER REVENUE										
CP0151	China Bridge Control Equipment									
CP0152	Parking Meter Replacement		\$24,000	\$24,000		\$306,000				-\$24,000
METER REVENUE Total			\$24,000	\$24,000		\$306,000				-\$24,000
36111 INTEREST EARNINGS										
CP0013	Affordable Housing Program		\$6,980	\$6,980						
CP0015	Main Street Parking	\$1,467		\$1,467	\$1,433					
CP0060	Ice Facility	\$12,547		\$12,547	\$12,072					
CP0128	Quinn's Ice/Fields Phase II		\$300,000	\$300,000						
INTEREST EARNINGS Total		\$14,014	\$306,980	\$320,994	\$13,504					
36210 RENTAL INCOME										
CP0036	Traffic Calming	\$6,361		\$6,361						
RENTAL INCOME Total		\$6,361		\$6,361						
36310 SALE OF ASSETS										
CP0028	5 Year CIP Funding		\$3,474,113	\$3,474,113						
CP0036	Traffic Calming	\$20,140		\$20,140	\$575					
CP0043	Public Works Storage Parcel	\$996,850		\$996,850	\$46,495					
CP0067	Recreation Complex									
CP0085	Town Plaza & Shell Space				\$3,078	\$890,000				
CP0095	Tennis Bubble Replacement					\$30,000				
CP0128	Quinn's Ice/Fields Phase II									
CP0130	Snow Creek Parcel Purchase	\$111,915		\$111,915						
CP0201	Shell Space					\$1,120,000				
SALE OF ASSETS Total		\$1,128,905	\$3,474,113	\$4,603,018	\$50,148	\$2,040,000				

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
36310										
36911 OTHER MISCELLANEOUS										
CP0002 Information System Enhancement/Upgrades	\$50,024			\$50,024						
CP0013 Affordable Housing Program	\$432		\$250,000	\$250,432	\$45					
CP0014 McPolin Farm	\$2,747			\$2,747						
CP0017 ADA Implementation	\$2,385			\$2,385						
CP0028 5 Year CIP Funding	\$100,485			\$100,485						
CP0029 5 Year CIP Funding						\$830,000				
CP0037 Office Space	\$520			\$520						
CP0041 Trails Master Plan Implementation	\$51,683			\$51,683	\$550					
CP0046 Golf Course Improvements										
CP0047 Downtown Enhancements/Design	\$63,099			\$63,099	\$11,431					
CP0060 Ice Facility	\$465			\$465	\$270					
CP0061 Economic Development										
CP0063 Historic Structure Abatement Fund			\$20,000	\$20,000						
CP0066 Homeland Security Improvements										
CP0067 Recreation Complex	\$48,272			\$48,272	\$48,175					
CP0072 Relocated Utilities - Park Avenue.	\$153,242			\$153,242						
CP0127 Mobile Data System	\$19,971			\$19,971	\$11,238					
OTHER MISCELLANEOUS Total	\$493,325		\$270,000	\$763,325	\$71,709	\$830,000				
38122 COMPUTER REPLACEMENT										
CP0002 Information System Enhancement/Upgrades	\$25,000			\$25,000						
CP0028 5 Year CIP Funding										
COMPUTER REPLACEMENT Total	\$25,000			\$25,000						
38123 EQUIP REPLACEMENT CHG-FILM EQU										
CP0029 Equipment Replacement - Film Equipment	\$14,762			\$14,762						
EQUIP REPLACEMENT CHG-FILM EQU Total	\$14,762			\$14,762						
38210 TRANS FR GEN FUND-EQUIP REPLAC										
CP0074 Equipment Replacement - Rolling Stock	\$2,205,895	\$200,000	\$350,000	\$2,755,895	\$565,223	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
CP0075 Equipment Replacement - Computer	\$380,002	\$100,000	\$50,000	\$530,002	\$43,729	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
TRANS FR GEN FUND-EQUIP REPLAC Total	\$2,585,897	\$300,000	\$400,000	\$3,285,897	\$608,952	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
32361 IMPACT FEES										
CP0001 Planning/Capital Analysis	\$24,412	\$7,456		\$31,868		\$7,456	\$7,456	\$7,456	\$7,456	\$7,456
CP0004 Hillside Avenue Design & Widening										
CP0005 City Park Improvements										
CP0030 Public Safety Complex										
CP0035 Bonanza Crosswalk	\$18,369		-\$14,262	\$4,107	\$4,107					
CP0047 Downtown Enhancements/Design										
CP0067 Recreation Complex	\$0	\$500,000	-\$500,000							
CP0134 Impact Fees										
IMPACT FEES Total	\$42,781	\$507,456	-\$514,262	\$35,975	\$4,107	\$7,456	\$7,456	\$7,456	\$7,456	\$7,456
OPEN SPACE IMPACT FEES										
CP0005 City Park Improvements			\$354,178	\$354,178						
CP0067 Recreation Complex										
CP0134 Impact Fees	\$1,157,308		-\$157,308	\$1,000,000						
CP0153 Quinn's Public Improvements										
CP0163 Quinn's Fields Phase III			\$562,263	\$562,263		\$800,000	\$500,000	\$400,000	\$300,000	
OPEN SPACE IMPACT FEES Total	\$1,157,308		\$759,133	\$1,916,441		\$800,000	\$500,000	\$400,000	\$300,000	

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)					(plan)			
32361										
PUBLIC SAFETY IMPACT FEES										
CP0030 Public Safety Complex	\$714,060			\$714,060	\$714,060					
CP0134 Impact Fees	\$9,926			\$9,926						
PUBLIC SAFETY IMPACT FEES Total	\$723,986			\$723,986	\$714,060					
STREETS IMPACT FEES										
CP0004 Hillside Avenue Design & Widening	\$600,000			\$600,000						
CP0005 City Park Improvements	\$354,178		-\$354,178		\$92,494					
CP0035 Bonanza Crosswalk										
CP0112 Meadows Drive Traffic Signal										
CP0134 Impact Fees	\$90,055		-\$90,055							
CP0174 Deer Valley Dr. Roundabout			\$188,463	\$188,463		\$31,537				
CP0175 School Bypass Road										
CP0176 Deer Valley Drive Reconstruction										
STREETS IMPACT FEES Total	\$1,044,233		-\$255,770	\$788,463	\$92,494	\$31,537				
38211 TRANS FR GEN FUND										
CP0001 Planning/Capital Analysis	\$12,003			\$12,003						
CP0002 Information System Enhancement/Upgrades	\$51,368			\$51,368						
CP0006 Pavement Management Impl.	\$885,210	\$100,000		\$985,210	\$783,822	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
CP0008 Historical Incentive Grants	\$51,069		\$50,000	\$101,069						
CP0011 Bike Path Sealing	\$25,139			\$25,139	\$25,139					
CP0014 McPolin Farm	\$109,322			\$109,322						
CP0015 Main Street Parking	\$170			\$170	\$170					
CP0017 ADA Implementation	\$32,691	\$10,000		\$42,691		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CP0020 City-Wide Signs Phase I	\$37,029			\$37,029	\$2,030					
CP0021 Geographic Information Systems	\$22,805			\$22,805						
CP0022 Sandridge Parking Lot										
CP0025 Bus Shelters										
CP0028 5 Year CIP Funding	\$4,763,001		\$150,000	\$4,913,001						
CP0030 Public Safety Complex	\$1,623,906		\$425,000	\$2,048,906						
CP0037 Office Space	\$79,694			\$79,694	\$11,239					
CP0039 Library Software	\$12,279			\$12,279						
CP0041 Trails Master Plan Implementation	\$24,018		\$50,000	\$74,018	\$3,202					
CP0042 Gilmore Open Space Note		\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
CP0045 Building Replacement and Enhancement	\$65,338	\$75,000	-\$75,000	\$65,338	\$48,442					
CP0053 Sidewalk Improvements	\$19,817			\$19,817	\$18,487					
CP0054 Upper Park Avenue	\$13,549		-\$13,549							
CP0058 Olympic Preparation/Legacies			\$40,000	\$40,000						
CP0059 Cemetery Capital Replacement	\$10,618		\$5,855	\$16,473	\$4,763	\$20,000				
CP0060 Ice Facility	\$129,217			\$129,217	\$109,000					
CP0061 Economic Development										
CP0064 Library Expansion	\$816			\$816	\$815					
CP0065 Racquet Club Building Improvements	\$66,597	\$50,000	-\$50,000	\$66,597	\$94,867					
CP0067 Recreation Complex	\$1,237,125			\$1,237,125	\$1,237,124					
CP0073 Marsac Seismic Renovation	\$750,000			\$750,000						
CP0083 Lower Norfolk			\$208,045	\$208,045						
CP0084 Woodside - North of 13th			\$1,075,000	\$1,075,000						
CP0085 Town Plaza & Shell Space	\$750,000		-\$750,000		\$53,357					
CP0089 Public Art	\$125,566			\$125,566	\$5,434					
CP0095 Tennis Bubble Replacement			\$50,000	\$50,000		\$30,000				
CP0096 E-Government Software										
CP0097 Bonanza Drive Reconstruction						\$300,000	\$536,000			
CP0101 BioCell Remediation	\$140,361		\$60,000	\$200,361	\$467					
CP0102 Top Soil Assistance Program	\$25,795			\$25,795	\$3,600					

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012	
		(current year - FY 2007)									(plan)
TRAF CP0106	Public Works Storage Bldg										
CP0107	Retaining Wall at 41 Sampson Ave	\$55,000		\$55,000							
CP0109	Deer Valley Drive Neighborhood	\$50,000		\$50,000							
CP0110	Prospector Neighborhood/business enhance service reques										
CP0111	Prospector Ave Storm Drain		\$50,000	\$50,000							
CP0112	Meadows Drive Traffic Signal					\$250,000					
CP0113	3 Kings Dr Storm Drain	\$23,000		\$23,000							
CP0114	Storm Drain & Flood Control Devices	\$22,412	\$75,000	\$97,412	\$64,288						
CP0115	Public Works Complex Improvements	\$49,386		\$49,386	\$7,428						
CP0119	Ice Rink - Cash Flow/Fundraising CIP		\$52,750	\$52,750							
CP0122	Police Wireless Network	\$93,808		\$93,808	\$5,750						
CP0123	Replace Police Dispatch System	\$275,000		\$275,000	\$161,992						
CP0124	Kearns Boulevard Improvements	\$97,293		\$97,293	\$10,237						
CP0125	Quinn's Rec - Maintenance Equipment	\$85,000		\$85,000	\$66,390						
CP0126	Fiber extention to Quinn's Junction										
CP0127	Mobile Data System	\$15,285		\$15,285							
CP0128	Quinn's Ice/Fields Phase II	\$335,000		\$335,000	\$322,933						
CP0133	Public Works Equipment	\$11,215	\$150,000	\$161,215	\$7,829						
CP0142	Racquet Club Program Equipment Replacement		\$50,000	\$50,000	\$34,685	\$50,000	\$50,000	\$50,000	\$50,000		
CP0143	Intersection Realignment Monitor Dr & Racquet Club Entran		\$75,000	\$75,000							
CP0145	Cross Country Snowmobile & Roller		\$10,000	\$10,000	\$11,600						
CP0146	Asset Management/Replacement Program	\$2,331,959	\$523,459	\$2,855,418	\$5,042	\$582,709	\$582,709	\$582,709	\$582,709	\$582,709	
CP0147	Little Kate Recrown/Improvements										
CP0148	Walkable Community/Safe Pedestrian Study	\$100,000	\$50,000	\$150,000	\$83,410						
CP0149	Update Recreation Needs & Facility Assessment		\$75,000	\$75,000	\$5,354						
CP0150	Ice Facility Capital Replacement					\$8,000		\$5,500	\$8,000		
CP0151	China Bridge Control Equipment										
CP0153	Quinn's Public Improvements	\$284,550	\$17,790	\$302,340	\$287,340	\$70,000					
CP0160	Ice Facility Capital Improvements		\$67,000	\$67,000			\$35,000				
CP0162	Shop Computers		\$8,500	\$8,500							
CP0164	Park City Website Remodel		\$25,000	\$25,000							
CP0165	Time and Attendance Software		\$60,000	\$60,000							
CP0166	WI-FI Wireless Infrastructure										
CP0172	Public Works Site Cleanup		\$77,000	\$77,000							
CP0173	Detention Basin Feasibility Study		\$20,000	\$20,000							
CP0176	Deer Valley Drive Reconstruction								\$75,270		
CP0177	China Bridge Improvements & Equipment		\$140,000	\$140,000							
CP0186	Energy Efficiency Study on City Facilities		\$45,000	\$45,000							
CP0187	Historic District Guidelines		\$45,000	\$45,000							
CP0188	Landfill Operations Master Plan and Hazmat Container		\$45,000	\$45,000							
CP0190	Walkability Implementation		\$1,404,150	\$1,404,150		\$107,500					
CP0191	Walkability Maintenance		\$40,000	\$40,000		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
CP0192	Walkability Contingency		\$109,000	\$109,000							
CP0195	Second Ice Sheet										
CP0196	Downtown Projects - Phase III										
CP0197	Prospector Improvements										
CP0198	Loans for Water Capital Improvements										
CP0199	Sustainability/Environmental Initiatives										
CP0200	Comstock Reconstruction										
CP0201	Shell Space		\$750,000	\$750,000							
CP0202	Recycling Bins		\$25,000	\$25,000							
TRANS FR GEN FUND Total		\$14,893,412	\$335,000	\$5,215,000	\$20,443,411	\$3,576,236	\$1,668,209	\$1,453,709	\$888,209	\$965,979	\$832,709

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)					(plan)			
38211										
38231 TRANSFER FROM CIP										
CP0005 City Park Improvements										
CP0013 Affordable Housing Program	\$0									
CP0014 McPolin Farm										
CP0033 Golf Pro Shop Acquisition										
CP0037 Office Space										
CP0060 Ice Facility										
CP0130 Snow Creek Parcel Purchase	\$159,239			\$159,239						
TRANSFER FROM CIP Total	\$159,239			\$159,239						
38270 Transfer from Sales Tax DSF - 2005(A)										
CP0015 Main Street Parking	\$405,419			\$405,419	\$311,634					
CP0030 Public Safety Complex	\$2,500,000			\$2,500,000	\$1,883,342					
CP0067 Recreation Complex										
CP0085 Town Plaza & Shell Space	\$1,148,846		\$267,997	\$1,416,843						
CP0086 Prospect Avenue	\$1,051,986		-\$267,997	\$783,989	\$733,989					
CP0154 Sales Tax Bond Contingency				\$492,415						
Transfer from Sales Tax DSF - 2005(A) Total	\$5,598,666			\$5,598,666	\$2,928,965					
38271 TRANS FROM DEBT SERVICE FUND										
CP0003 Old Town Stairs	\$183,948			\$183,948						
CP0005 City Park Improvements	\$149,525		-\$13,180	\$136,345	\$136,345					
CP0011 Bike Path Sealing	\$22,547			\$22,547	\$22,547					
CP0013 Affordable Housing Program	\$23,144		-\$19,544	\$3,600	\$3,600					
CP0014 McPolin Farm										
CP0028 5 Year CIP Funding	\$14,989			\$14,989						
CP0033 Golf Pro Shop Acquisition										
CP0037 Office Space										
CP0038 Open Space Bond Acquisitions	\$2,887,890			\$2,887,890	\$121,294					
CP0041 Trails Master Plan Implementation	\$372,961		-\$372,961							
CP0042 Gilmore Open Space Note	\$324,595		-\$324,595							
CP0047 Downtown Enhancements/Design	\$138,564			\$138,564	\$7,222					
CP0054 Upper Park Avenue										
CP0060 Ice Facility	\$0									
CP0067 Recreation Complex										
CP0100 Neighborhood Parks	\$889,424			\$889,424	\$138,593					
CP0189 Purchase of Fire Station			\$1,094,765	\$1,094,765						
TRANS FROM DEBT SERVICE FUND Total	\$5,007,587		\$364,485	\$5,372,072	\$429,601					
38273 Transfer from Sales Tax DSF - 2005(B)										
CP0005 City Park Improvements	\$271,009			\$271,009	\$270,023					
CP0014 McPolin Farm	\$112,589			\$112,589						
CP0033 Golf Pro Shop Acquisition	\$966,860			\$966,860						
CP0037 Office Space										
Transfer from Sales Tax DSF - 2005(B) Total	\$1,350,458			\$1,350,458	\$270,023					

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
38273										
39110 DONATIONS										
CP0060 Ice Facility	\$102			\$102						
CP0119 Ice Rink - Cash Flow/Fundraising CIP										
DONATIONS Total	\$102			\$102						
39126 OTHER CONTRIBUTIONS										
CP0005 City Park Improvements										
CP0019 Library Development and Donations										
CP0051 Bus Maintenance & Operations Facility										
CP0065 Racquet Club Building Improvements										
CP0069 Judge Water Treatment Plant.		\$820,000	-\$20,000	\$800,000						
CP0080 JSSD Pipeline.										
CP0090 Friends of the Farm	\$2,634		\$8,183	\$10,817	\$938					
CP0092 Open Space Improvements	\$591,710		\$374,222	\$965,932	\$19,169					
CP0108 Flagstaff Transit Transfer Fee	\$565,790		\$372,015	\$937,805						
CP0115 Public Works Complex Improvements										
CP0118 Transit GIS/AVL system										
CP0132 Museum Expansion										
CP0138 Deer Valley Fire Flow Tie-In	\$50,000			\$50,000	\$15					
CP0139 Solamere Pump Station Upgrade	\$150,000			\$150,000	\$15					
CP0141 Boothill Transmission Line	\$300,000			\$300,000						
CP0185 Wind Power Grant			\$100,000	\$100,000						
OTHER CONTRIBUTIONS Total	\$1,660,134	\$820,000	\$834,420	\$3,314,554	\$20,137					
39129 LIBRARY FUNDRAISING DONATION										
CP0019 Library Development and Donations	\$2,163		\$2,500	\$4,663	\$2,734					
LIBRARY FUNDRAISING DONATION Total	\$2,163		\$2,500	\$4,663	\$2,734					
39131 LIB. UNRES-DONATIONS										
CP0019 Library Development and Donations	\$390			\$390						
LIB. UNRES-DONATIONS Total	\$390			\$390						

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
		(current year - FY 2007)								
39131										
39210 LOAN PROCEEDS										
CP0013 Affordable Housing Program		\$32,000		\$32,000	\$32,000	\$32,000				
CP0161 Golf Car Loan & Purchase			\$139,290	\$139,290						
LOAN PROCEEDS Total		\$32,000	\$139,290	\$171,290	\$32,000	\$32,000				
39220 BOND PROCEEDS										
CP0004 Hillside Avenue Design & Widening									\$1,000,000	
CP0005 City Park Improvements										
CP0007 Tunnel Improvements										
CP0010 Water Department service equipment	\$22,620		\$29,880	\$52,500						
CP0015 Main Street Parking										
CP0022 Sandridge Parking Lot										
CP0028 5 Year CIP Funding										
CP0038 Open Space Bond Acquisitions										
CP0040 Water Department Deficiency Correction Projects			\$108,354	\$108,354						
CP0060 Ice Facility										
CP0067 Recreation Complex										
CP0068 Spiro Treatment Plant		\$954		\$954						
CP0069 Judge Water Treatment Plant.	\$1,730,180		-\$478,557	\$1,251,623	\$24,229	\$1,637,268				
CP0076 Boothill Tank.										
CP0077 Boothill Pumpstation										
CP0078 Park Meadows Well Water Treatment Project										
CP0083 Lower Norfolk		\$1,736,000	-\$1,736,000			\$1,583,955				
CP0084 Woodside - North of 13th										
CP0085 Town Plaza & Shell Space										
CP0086 Prospect Avenue										
CP0087 Woodside 8th-12th - Utility Relocation		\$568,000	-\$568,000							
CP0100 Neighborhood Parks										
CP0155 OTIS Phase II(a)						\$4,036,704				
CP0156 OTIS Phase II(b)									\$6,678,875	
CP0157 OTIS Phase III(a)										
CP0158 OTIS Phase III(b)										
BOND PROCEEDS Total	\$1,753,754	\$2,304,000	-\$2,644,323	\$1,413,431	\$24,229	\$7,257,927				\$7,678,875
BOND PROCEEDS (CIB)										
CP0076 Boothill Tank.		\$1,420,319		\$191,245	\$1,611,564	\$1,111,261				
CP0077 Boothill Pumpstation		\$1,862,196		\$36	\$1,862,232	\$50,236				
CP0078 Park Meadows Well Water Treatment Project		\$175,922		\$8,069	\$183,991	\$24,353				
BOND PROCEEDS (CIB) Total		\$3,458,437		\$199,350	\$3,657,787	\$1,185,850				
39911 DEPREC. FUND BALANCE										
CP0045 Building Replacement and Enhancement										
DEPREC. FUND BALANCE Total										

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2008 Proposed Budget	2009	2010	2011	2012
39990 BEGINNING BALANCE										
CP0005 City Park Improvements			\$13,180	\$13,180						
CP0009 Transit Coaches Replacement & Renewal										
CP0013 Affordable Housing Program	\$8,038		\$19,544	\$27,582						
CP0022 Sandridge Parking Lot	\$29,700			\$29,700	\$11,349					
CP0025 Bus Shelters										
CP0028 5 Year CIP Funding			\$1,300,164	\$1,300,164						
CP0030 Public Safety Complex			\$1,785,000	\$1,785,000						
CP0036 Traffic Calming	\$50,309			\$50,309	\$2,082					
CP0041 Trails Master Plan Implementation			\$372,961	\$372,961						
CP0051 Bus Maintenance & Operations Facility										
CP0054 Upper Park Avenue	\$1,561			\$1,561	\$576					
CP0061 Economic Development										
CP0063 Historic Structure Abatement Fund	\$50,000			\$50,000	-\$188					
CP0072 Relocated Utilities - Park Avenue.	\$373,506			\$373,506						
CP0073 Marsac Seismic Renovation	\$2,750,000		\$1,249,836	\$3,999,836						
CP0092 Open Space Improvements	\$45,615			\$45,615	\$2,150					
CP0095 Tennis Bubble Replacement	\$150,000			\$150,000						
CP0096 E-Government Software	\$464,703			\$464,703	\$128,543					
CP0099 Imperial Hotel Maintenance	\$23,186		-\$583	\$22,603	\$21,251					
CP0118 Transit GIS/AVL system										
CP0161 Golf Car Loan & Purchase			\$278,580	\$278,580						
CP0167 Skate Park Repairs			\$30,000	\$30,000						
CP0189 Purchase of Fire Station			\$405,235	\$405,235						
CP0190 Walkability Implementation			\$192,750	\$192,750						
BEGINNING BALANCE Total	\$3,946,619		\$5,646,667	\$9,593,285	\$165,762					
Grand Total	\$54,450,307	\$8,433,106	\$13,103,298	\$76,906,711	\$14,974,346	\$25,700,989	\$9,474,473	\$7,117,484	\$13,498,503	\$15,356,989

CIP Alternative Matrix

CIP#	Project Name	Unfunded Amnt	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<u>Alternative 1</u>								
CP0001	Planning/Capital Analysis		\$43,871	\$7,456	\$7,456	\$7,456	\$7,456	\$7,456
CP0002	Information System Enhancement/Upgrades		\$287,721	\$0	\$0	\$0	\$0	\$0
CP0003	Old Town Stairs		\$208,859	\$0	\$0	\$0	\$0	\$0
CP0005	City Park Improvements		\$974,712	\$0	\$0	\$0	\$0	\$0
CP0006	Pavement Management Impl.		\$1,321,226	\$400,000	\$400,000	\$400,000	\$100,000	\$100,000
CP0007	Tunnel Improvements		\$347,988	\$470,000	\$280,000	\$290,000	\$300,000	\$220,000
CP0009	Transit Coaches Replacement & Renewal		\$3,856,468	\$1,243,594	\$107,594	\$1,455,594	\$127,594	\$0
CP0010	Water Department service equipment		\$225,986	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
CP0011	Bike Path Sealing		\$47,686	\$0	\$0	\$0	\$0	\$0
CP0013	Affordable Housing Program		\$1,034,249	\$232,000	\$200,000	\$200,000	\$0	\$0
CP0014	McPolin Farm		\$224,658	\$0	\$0	\$0	\$0	\$0
CP0017	ADA Implementation		\$45,076	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CP0019	Library Development and Donations		\$14,724	\$0	\$0	\$0	\$0	\$0
CP0020	City-Wide Signs Phase I		\$37,029	\$0	\$0	\$0	\$0	\$0
CP0021	Geographic Information Systems		\$40,805	\$0	\$0	\$0	\$0	\$0
CP0026	Motor Change-out and Rebuild Program		\$25,526	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
CP0027	Water Recording Devices		\$28,935	\$5,000	\$5,000	\$5,000	\$0	\$0
CP0028	5 Year CIP Funding		\$9,916,709	\$0	\$0	\$0	\$0	\$0
CP0029	5 Year CIP Funding		\$0	\$830,000	\$0	\$0	\$0	\$0
	Equipment Replacement - Film Equipment		\$14,762	\$0	\$0	\$0	\$0	\$0
CP0033	Golf Pro Shop Acquisition		\$966,860	\$0	\$0	\$0	\$0	\$0
CP0036	Traffic Calming		\$126,055	\$0	\$0	\$0	\$0	\$0
CP0038	Open Space Bond Acquisitions		\$2,887,890	\$0	\$0	\$0	\$0	\$0
CP0039	Library Software		\$24,558	\$0	\$0	\$0	\$0	\$0
CP0040	Water Department Deficiency Correction Projects		\$477,665	\$273,680	\$312,364	\$327,982	\$344,381	\$250,000
CP0042	Gilmore Open Space Note		\$100,233	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
CP0045	Building Replacement and Enhancement		\$65,338	\$0	\$0	\$0	\$0	\$0
CP0046	Golf Course Improvements		\$225,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
CP0048	Main Street RDA Debt Service		\$920,000	\$0	\$0	\$0	\$0	\$0
CP0049	Lower Park RDA Debt Service		\$600,000	\$600,000	\$600,000	\$600,000	\$0	\$0
CP0053	Sidewalk Improvements		\$19,817	\$0	\$0	\$0	\$0	\$0
CP0060	Ice Facility		\$142,331	\$0	\$0	\$0	\$0	\$0
CP0061	Economic Development		\$42,009	\$0	\$0	\$0	\$0	\$0
CP0065	Racquet Club Building Improvements		\$66,597	\$0	\$0	\$0	\$0	\$0
CP0068	Spiro Treatment Plant		\$954	\$0	\$0	\$0	\$0	\$0
CP0069	Judge Water Treatment Plant.		\$2,051,623	\$3,610,468	\$0	\$0	\$0	\$0
CP0070	Meter Radio Read		\$377,466	\$133,680	\$137,690	\$0	\$0	\$0
CP0071	JSSD Water Assessment		\$685,043	\$715,954	\$744,592	\$774,375	\$805,350	\$837,564
CP0074	Equipment Replacement - Rolling Stock		\$2,755,895	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
CP0075	Equipment Replacement - Computer		\$530,002	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
CP0076	Boothill Tank.		\$1,630,691	\$0	\$0	\$0	\$0	\$0
CP0077	Boothill Pumpstation		\$1,866,529	\$0	\$0	\$0	\$0	\$0
CP0078	Park Meadows Well Water Treatment Project		\$184,326	\$0	\$0	\$0	\$0	\$0
CP0080	JSSD Pipeline.	\$2,130,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0081	OTIS Water Pipeline Replacement Projects	\$2,000,000	\$231,000	\$150,000	\$150,000	\$150,000	\$0	\$0
CP0090	Friends of the Farm		\$10,817	\$0	\$0	\$0	\$0	\$0

CIP Alternative Matrix

CIP#	Project Name	Unfunded Amnt	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
CP0091	Golf Maintenance Equipment Replacement		\$75,000	\$98,000	\$98,000	\$98,000	\$98,000	\$98,000
CP0096	E-Government Software		\$464,703	\$0	\$0	\$0	\$0	\$0
CP0100	Neighborhood Parks		\$889,424	\$0	\$0	\$0	\$0	\$0
CP0108	Flagstaff Transit Transfer Fee		\$937,805	\$0	\$0	\$0	\$0	\$0
CP0130	Snow Creek Parcel Purchase		\$271,154	\$0	\$0	\$0	\$0	\$0
CP0131	Conservation Reserve Program		\$3,569	\$0	\$0	\$0	\$0	\$0
CP0132	Museum Expansion		\$106,108	\$0	\$0	\$0	\$0	\$0
CP0134	Impact Fees		\$1,009,926	\$0	\$0	\$0	\$0	\$0
CP0136	County Vehicle Replacment Fund		\$46,930	\$0	\$0	\$0	\$0	\$0
CP0137	Transit Expansion		\$297,440	\$562,432	\$300,000	\$0	\$300,000	\$0
CP0146	Asset Management/Replacement Program		\$2,855,418	\$582,709	\$582,709	\$582,709	\$582,709	\$582,709
CP0150	Ice Facility Capital Replacement		\$13,998	\$58,000	\$50,000	\$55,500	\$58,000	\$50,000
CP0152	Parking Meter Replacement		\$24,000	\$306,000	\$0	\$0	\$0	(\$24,000)
CP0153	Quinn's Public Improvements		\$302,340	\$70,000	\$0	\$0	\$0	\$0
CP0154	Sales Tax Bond Contingency		\$492,415	\$0	\$0	\$0	\$0	\$0
CP0159	Building Dept. Training Grant		\$8,000	\$0	\$0	\$0	\$0	\$0
CP0160	Ice Facility Capital Improvements	\$150,000	\$167,000	\$0	\$35,000	\$0	\$0	\$0
CP0168	Bus Barn Sewer Connection		\$0	\$25,000	\$0	\$0	\$0	\$0
CP0169	Bus Stop Lights		\$0	\$7,200	\$7,200	\$0	\$0	\$0
CP0170	Bus Wash Rehab		\$0	\$15,000	\$0	\$0	\$0	\$0
CP0171	Upgrade OH Door Rollers		\$0	\$9,000	\$0	\$0	\$0	\$0
CP0173	Detention Basin Feasibility Study		\$20,000	\$0	\$0	\$0	\$0	\$0
CP0176	Deer Valley Drive Reconstruction	\$924,730	\$0	\$0	\$0	\$0	\$1,075,270	\$0
CP0177	China Bridge Improvements & Equipment	\$261,000	\$140,000	\$0	\$0	\$0	\$0	\$0
CP0178	Rockport Water, Pipeline, and Storage		\$0	\$688,868	\$688,868	\$688,868	\$688,868	\$688,868
CP0179	Park City-Mt. Regional Pipeline		\$0	\$0	\$0	\$0	\$0	\$11,164,392
CP0180	Corrosion Study of Water System		\$0	\$50,000	\$0	\$0	\$0	\$0
CP0181	Spiro Building Maintenance		\$50,000	\$52,052	\$0	\$0	\$0	\$0
CP0182	Park Meadows Golf Course Water Rights		\$0	\$500,000	\$0	\$0	\$0	\$0
CP0183	CCJJ In-Car Video Cameras		\$7,500	\$0	\$0	\$0	\$0	\$0
CP0184	Judge/Talisker/NPDES		\$60,000	\$0	\$0	\$0	\$0	\$0
CP0185	Wind Power Grant		\$100,000	\$0	\$0	\$0	\$0	\$0
CP0187	Historic District Guidelines		\$90,000	\$0	\$0	\$0	\$0	\$0
CP0189	Purchase of Fire Station		\$1,500,000	\$0	\$0	\$0	\$0	\$0
CP0190	Walkability Implementation		\$1,683,400	\$107,500	\$0	\$0	\$0	\$0
CP0191	Walkability Maintenance		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
CP0192	Walkability Contingency		\$109,000	\$0	\$0	\$0	\$0	\$0
Alternative 1 Total			<u>\$47,450,819</u>	<u>\$12,785,593</u>	<u>\$5,688,473</u>	<u>\$6,617,484</u>	<u>\$5,469,628</u>	<u>\$14,956,989</u>
Alternative 2								
CP0004	Hillside Avenue Design & Widening		\$600,000	\$0	\$0	\$0	\$1,000,000	\$0
CP0008	Historical Incentive Grants		\$407,822	\$25,000	\$0	\$0	\$0	\$0
CP0015	Main Street Parking		\$410,663	\$0	\$0	\$0	\$0	\$0
CP0025	Bus Shelters		\$154,012	\$120,000	\$0	\$0	\$0	\$0
CP0030	Public Safety Complex		\$7,047,966	\$0	\$0	\$0	\$0	\$0
CP0041	Trails Master Plan Implementation		\$513,132	\$0	\$0	\$0	\$0	\$0
CP0047	Downtown Enhancements/Design		\$584,942	\$0	\$0	\$0	\$0	\$0
CP0059	Cemetery Capital Replacement		\$16,473	\$20,000	\$0	\$0	\$0	\$0
CP0063	Historic Structure Abatement Fund		\$768,960	\$75,000	\$0	\$0	\$0	\$0

CIP Alternative Matrix

CIP#	Project Name	Unfunded Amnt	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
CP0066	Homeland Security Improvements		\$128,263	\$0	\$0	\$0	\$0	\$0
CP0067	Recreation Complex		\$1,285,397	\$0	\$0	\$0	\$0	\$0
CP0086	Prospect Avenue		\$1,120,861	\$0	\$0	\$0	\$0	\$0
CP0092	Open Space Improvements		\$1,101,547	\$0	\$0	\$0	\$0	\$0
CP0095	Tennis Bubble Replacement		\$200,000	\$60,000	\$0	\$0	\$0	\$0
CP0097	Bonanza Drive Reconstruction		\$0	\$300,000	\$1,536,000	\$0	\$0	\$0
CP0101	BioCell Remediation		\$200,361	\$0	\$0	\$0	\$0	\$0
CP0102	Top Soil Assistance Program		\$25,795	\$0	\$0	\$0	\$0	\$0
CP0105	Mountain Regional Water Connection		\$0	\$0	\$0	\$0	\$0	\$400,000
CP0123	Replace Police Dispatch System		\$275,000	\$0	\$0	\$0	\$0	\$0
CP0125	Quinn's Rec - Maintenance Equipment		\$85,000	\$0	\$0	\$0	\$0	\$0
CP0127	Mobile Data System		\$35,256	\$0	\$0	\$0	\$0	\$0
CP0133	Public Works Equipment		\$161,215	\$0	\$0	\$0	\$0	\$0
CP0138	Deer Valley Fire Flow Tie-In		\$50,000	\$0	\$0	\$0	\$0	\$0
CP0139	Solamere Pump Station Upgrade		\$150,000	\$0	\$0	\$0	\$0	\$0
CP0140	Water System Emergency Power Master Planning		\$0	\$50,000	\$0	\$0	\$0	\$0
CP0143	Intersection Realignment Monitor Dr & Racquet Club Entr		\$75,000	\$0	\$0	\$0	\$0	\$0
CP0148	Walkable Community/Safe Pedestrian Study		\$150,000	\$0	\$0	\$0	\$0	\$0
CP0149	Update Recreation Needs & Facility Assessment		\$75,000	\$0	\$0	\$0	\$0	\$0
CP0155	OTIS Phase II(a)		\$0	\$4,036,704	\$0	\$0	\$0	\$0
CP0156	OTIS Phase II(b)		\$0	\$0	\$0	\$0	\$6,678,875	\$0
CP0157	OTIS Phase III(a)	\$3,742,485	\$0	\$0	\$0	\$0	\$0	\$0
CP0158	OTIS Phase III(b)	\$4,570,204	\$0	\$0	\$0	\$0	\$0	\$0
CP0161	Golf Car Loan & Purchase		\$417,870	\$0	\$0	\$0	\$0	\$0
Alternative 2 Total			\$16,040,535	\$4,686,704	\$1,536,000	\$0	\$7,678,875	\$400,000
Alternative 3								
CP0022	Sandridge Parking Lot		\$29,700	\$0	\$0	\$0	\$0	\$0
CP0035	Bonanza Crosswalk		\$4,107	\$0	\$0	\$0	\$0	\$0
CP0037	Office Space		\$80,214	\$0	\$0	\$0	\$0	\$0
CP0054	Upper Park Avenue		\$1,561	\$0	\$0	\$0	\$0	\$0
CP0058	Olympic Preparation/Legacies		\$40,000	\$0	\$0	\$0	\$0	\$0
CP0064	Library Expansion		\$816	\$0	\$0	\$0	\$0	\$0
CP0073	Marsac Seismic Renovation		\$4,749,836	\$0	\$0	\$0	\$0	\$0
CP0083	Lower Norfolk		\$208,045	\$1,583,955	\$0	\$0	\$0	\$0
CP0085	Town Plaza & Shell Space	\$5,000,000	\$1,416,843	\$890,000	\$0	\$0	\$0	\$0
CP0089	Public Art		\$127,228	\$0	\$0	\$0	\$0	\$0
CP0113	3 Kings Dr Storm Drain		\$23,000	\$0	\$0	\$0	\$0	\$0
CP0114	Storm Drain & Flood Control Devices		\$97,412	\$0	\$0	\$0	\$0	\$0
CP0115	Public Works Complex Improvements		\$49,386	\$0	\$0	\$0	\$0	\$0
CP0141	Boothill Transmission Line		\$300,000	\$0	\$1,650,000	\$0	\$0	\$0
CP0142	Racquet Club Program Equipment Replacement		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
CP0167	Skate Park Repairs		\$30,000	\$0	\$0	\$0	\$0	\$0
CP0174	Deer Valley Dr. Roundabout		\$188,463	\$31,537	\$0	\$0	\$0	\$0
CP0186	Energy Efficiency Study on City Facilities		\$45,000	\$0	\$0	\$0	\$0	\$0
CP0188	Landfill Operations Master Plan and Hazmat Container		\$45,000	\$0	\$0	\$0	\$0	\$0
CP0201	Shell Space		\$750,000	\$1,120,000	\$0	\$0	\$0	\$0
CP0202	Recycling Bins		\$25,000	\$0	\$0	\$0	\$0	\$0
Alternative 3 Total			\$8,261,611	\$3,675,492	\$1,700,000	\$50,000	\$50,000	\$0

CIP Alternative Matrix

CIP#	Project Name	Unfunded Amnt	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Alternative 4								
CP0043	Public Works Storage Parcel	\$2,000,000	\$1,268,200	\$50,000	\$50,000	\$50,000	\$0	\$0
CP0051	Bus Maintenance & Operations Facility	\$2,500,000	\$0	\$2,700,000	\$0	\$0	\$0	\$0
CP0072	Relocated Utilities - Park Avenue.	\$4,894,000	\$725,329	\$0	\$0	\$0	\$0	\$0
CP0084	Woodside - North of 13th		\$1,075,000	\$0	\$0	\$0	\$0	\$0
CP0099	Imperial Hotel Maintenance		\$22,603	\$0	\$0	\$0	\$0	\$0
CP0107	Retaining Wall at 41 Sampson Ave	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
CP0109	Deer Valley Drive Neighborhood	\$213,443	\$50,000	\$0	\$0	\$0	\$0	\$0
CP0111	Prospector Ave Storm Drain		\$50,000	\$0	\$0	\$0	\$0	\$0
CP0112	Meadows Drive Traffic Signal		\$0	\$250,000	\$0	\$0	\$0	\$0
CP0118	Transit GIS/AVL system		\$286,000	\$753,200	\$0	\$0	\$0	\$0
CP0119	Ice Rink - Cash Flow/Fundraising CIP	\$800,000	\$52,750	\$0	\$0	\$0	\$0	\$0
CP0122	Police Wireless Network		\$93,808	\$0	\$0	\$0	\$0	\$0
CP0124	Kearns Boulevard Improvements	\$8,650,000	\$97,293	\$0	\$0	\$0	\$0	\$0
CP0128	Quinn's Ice/Fields Phase II		\$635,000	\$0	\$0	\$0	\$0	\$0
CP0145	Cross Country Snowmobile & Roller		\$10,000	\$0	\$0	\$0	\$0	\$0
CP0162	Shop Computers		\$8,500	\$0	\$0	\$0	\$0	\$0
CP0163	Quinn's Fields Phase III		\$562,263	\$800,000	\$500,000	\$400,000	\$300,000	\$0
CP0164	Park City Website Remodel		\$25,000	\$0	\$0	\$0	\$0	\$0
CP0165	Time and Attendance Software		\$60,000	\$0	\$0	\$0	\$0	\$0
CP0172	Public Works Site Cleanup		\$77,000	\$0	\$0	\$0	\$0	\$0
Alternative 4 Total			\$5,153,746	\$4,553,200	\$550,000	\$450,000	\$300,000	\$0
Alternative 5								
CP0050	Reconstruct Wyatt Earp Drive Streets	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0087	Woodside 8th-12th - Utility Relocation	\$568,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0103	Quinn's Junction Infrastructure Improvements	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0106	Public Works Storage Bldg	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0110	Prospector Neighborhood/business enhance service request	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0126	Fiber extention to Quinn's Junction	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0151	China Bridge Control Equipment	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0166	WI-FI Wireless Infrastructure	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0175	School Bypass Road	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0193	Round Valley Reservoir	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0194	Rockport Water Treatment Plant	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0198	Loans for Water Capital Improvements	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0199	Sustainability/Environmental Initiatives	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Alternative 5 Total			\$0	\$0	\$0	\$0	\$0	\$0
Alternative 6								
CP0147	Little Kate Recrown/Improvements	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0195	Second Ice Sheet	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0196	Downtown Projects - Phase III	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0197	Prospector Improvements	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0200	Comstock Reconstruction	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Alternative 6 Total			\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$84,428,862	\$76,906,711	\$25,700,989	\$9,474,473	\$7,117,484	\$13,498,503	\$15,356,989

General Fund - Budget Summary

011- General Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Revenue Summary								
Property Taxes	\$6,153,224	\$7,243,657	\$6,730,828	\$6,418,555	\$6,865,000	\$6,663,000	\$7,120,000	\$7,803,000
Sales Tax	\$6,559,660	\$7,847,211	\$8,529,883	\$8,055,636	\$7,690,000	\$8,500,000	\$8,403,000	\$8,835,000
Franchise Tax	\$1,854,982	\$2,309,090	\$2,715,184	\$2,100,053	\$2,230,000	\$2,365,000	\$2,587,000	\$2,730,000
Planning Building & Engineering Fees	\$1,121,810	\$2,047,336	\$2,159,308	\$2,348,422	\$1,335,800	\$2,743,500	\$1,858,000	\$1,882,000
Licenses	\$21,160	\$88,089	\$90,697	\$47,663	\$55,500	\$55,500	\$51,000	\$52,000
Recreation	\$989,878	\$1,067,343	\$1,224,576	\$921,092	\$1,038,350	\$971,500	\$1,180,000	\$1,208,000
Intergovernmental Revenue	\$173,913	\$44,723	\$48,029	\$52,926	\$32,000	\$53,000	\$28,000	\$29,000
Charges for Services	\$18,261	\$24,739	\$54,882	\$45,146	\$19,250	\$55,250	\$38,000	\$38,000
Fines & Forfeitures	\$24,097	\$24,416	\$26,872	\$19,987	\$30,000	\$20,000	\$25,000	\$25,000
Misc. Revenue	\$446,808	\$704,810	\$779,020	\$216,210	\$503,000	\$800,500	\$671,000	\$676,000
Other Fees	\$1,058	\$19,216	\$0	\$0	\$0	\$0	\$0	\$0
Other Service Revenue	\$76,503	\$102,708	\$100,661	\$62,192	\$50,000	\$75,000	\$84,000	\$85,000
Special Revenue & Resources	\$37,175	\$42,075	\$43,515	\$44,550	\$40,000	\$40,000	\$38,000	\$38,000
Sub-Total:	\$17,478,527	\$21,565,412	\$22,503,453	\$20,332,432	\$19,888,900	\$22,342,250	\$22,083,000	\$23,401,000
Interfund Transactions	\$1,720,091	\$1,450,444	\$1,532,443	\$1,329,570	\$1,450,444	\$1,618,444	\$1,618,444	\$1,618,444
Beginning Balance	\$2,720,169	\$2,987,734	\$3,210,448	\$0	\$288,962	\$3,194,845	\$2,483,318	\$3,601,157
Sub-Total:	\$4,440,260	\$4,438,178	\$4,742,891	\$1,329,570	\$1,739,406	\$4,813,289	\$4,101,762	\$5,219,601
Total:	\$21,918,787	\$26,003,590	\$27,246,344	\$21,662,002	\$21,628,306	\$27,155,539	\$26,184,762	\$28,620,601

General Fund - Budget Summary

011- General Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Expense Summary								
Personnel	\$10,229,164	\$10,666,102	\$11,525,082	\$11,238,065	\$11,487,642	\$11,965,820	\$12,726,485	\$12,949,577
Materials, Supplies & Services	\$3,707,642	\$3,899,219	\$4,203,918	\$3,696,464	\$5,067,985	\$5,104,289	\$5,451,739	\$5,498,920
Capital Outlay	\$158,190	\$152,240	\$242,348	\$111,739	\$413,697	\$417,231	\$477,587	\$410,162
Contingency	\$22,515	\$0	\$0	\$0	\$575,000	\$200,000	\$825,000	\$955,000
Sub-Total:	\$14,117,510	\$14,717,561	\$15,971,348	\$15,046,267	\$17,544,324	\$17,687,340	\$19,480,811	\$19,813,659
Interfund Transfer	\$4,813,528	\$8,075,576	\$8,080,151	\$2,869,482	\$3,080,327	\$6,984,881	\$3,102,794	\$2,886,469
Ending Balance	\$2,987,734	\$3,210,448	\$3,194,845	\$0	\$1,003,654	\$2,483,318	\$3,601,157	\$5,920,473
Sub-Total:	\$7,801,262	\$11,286,024	\$11,274,996	\$2,869,482	\$4,083,981	\$9,468,199	\$6,703,951	\$8,806,942
Total:	\$21,918,772	\$26,003,585	\$27,246,344	\$17,915,749	\$21,628,305	\$27,155,539	\$26,184,762	\$28,620,601

General Fund - Budget Summary

011- General Fund

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
REVENUES BY TYPE								
Property Taxes								
31111 - Prop Tax General	\$5,443,954	\$6,643,406	\$6,159,798	\$6,166,780	\$6,400,000	\$6,200,000	\$6,402,000	\$7,015,000
31121 - Del And Prior Year	\$463,242	\$366,455	\$317,242	\$50,420	\$250,000	\$220,000	\$466,000	\$511,000
31122 - Interest Del Pro Tx	\$8,782	\$14,510	\$22,560	\$35,134	\$15,000	\$33,000	\$16,000	\$18,000
31123 - Fee In Lieu	\$237,247	\$219,286	\$231,227	\$166,220	\$200,000	\$210,000	\$236,000	\$259,000
	\$6,153,224	\$7,243,657	\$6,730,828	\$6,418,555	\$6,865,000	\$6,663,000	\$7,120,000	\$7,803,000
Sales Tax								
31211 - General Sales Tax	\$3,400,877	\$3,892,401	\$4,268,697	\$3,631,529	\$4,080,000	\$3,900,000	\$4,310,000	\$4,532,000
31213 - Resort Tax	\$3,158,783	\$3,954,810	\$4,261,186	\$4,424,107	\$3,610,000	\$4,600,000	\$4,093,000	\$4,303,000
	\$6,559,660	\$7,847,211	\$8,529,883	\$8,055,636	\$7,690,000	\$8,500,000	\$8,403,000	\$8,835,000
Franchise Tax								
31311 - Fran Tax C Elec	\$705,916	\$782,195	\$849,563	\$756,619	\$870,000	\$895,000	\$926,000	\$977,000
31312 - Fran Tax C GASB	\$598,240	\$712,480	\$995,678	\$676,463	\$765,000	\$690,000	\$835,000	\$881,000
31313 - Fran Tax C Phone	\$211,573	\$449,063	\$479,089	\$369,388	\$225,000	\$335,000	\$405,000	\$428,000
31314 - Fran Tax C Cable TV	\$167,110	\$187,530	\$208,214	\$154,159	\$200,000	\$245,000	\$219,000	\$231,000
31315 - Fran Tax C Sewers	\$172,143	\$177,822	\$182,639	\$143,425	\$170,000	\$200,000	\$202,000	\$213,000
	\$1,854,982	\$2,309,090	\$2,715,184	\$2,100,053	\$2,230,000	\$2,365,000	\$2,587,000	\$2,730,000
Planning Building & Engineering Fees								
32211 - Board Of Adjustment	\$30	\$0	\$0	\$0	\$500	\$500	\$0	\$0
32212 - Planning Application	\$70,762	\$479,255	\$247,884	\$101,996	\$53,500	\$105,000	\$256,000	\$259,000
32213 - Staff Review Fees	\$0	\$185	\$1,350	\$0	\$1,000	\$1,000	\$0	\$0
32214 - Annexation Fee	\$0	\$26,600	\$0	\$0	\$0	\$0	\$7,000	\$7,000
32215 - Appeals Planning	\$0	\$365	\$0	\$0	\$0	\$0	\$0	\$0
32217 - Historic Dist. Comm. Fee	\$0	\$530	\$0	\$0	\$0	\$0	\$0	\$0
32311 - Building Permits	\$553,265	\$760,255	\$1,081,582	\$1,408,724	\$675,000	\$1,700,000	\$812,000	\$822,000
32312 - Electrical Permits	\$29,348	\$37,827	\$44,367	\$49,322	\$50,000	\$50,000	\$41,000	\$41,000
32313 - Plumbing Permits	\$18,558	\$24,324	\$31,731	\$33,483	\$30,000	\$40,000	\$27,000	\$27,000
32314 - Mechanical Permits	\$9,414	\$12,939	\$13,941	\$17,336	\$10,000	\$15,000	\$14,000	\$14,000
32315 - Grading & Excavating	\$827	\$30	\$1,029	\$120	\$1,500	\$1,500	\$0	\$1,000
32316 - Demolition Permits	\$10,573	\$12,047	\$16,310	\$13,937	\$1,000	\$16,000	\$18,000	\$18,000
32317 - Sign Permits	\$2,723	\$2,991	\$2,960	\$2,495	\$3,000	\$3,000	\$4,000	\$4,000
32318 - Construction Penalty	\$554	\$1,003	\$2,786	\$214	\$0	\$0	\$2,000	\$2,000
32321 - Plan Check Fees	\$293,532	\$463,391	\$606,463	\$669,050	\$390,000	\$750,000	\$467,000	\$474,000
32391 - Misc Reimbursables	\$1,892	\$5,455	\$1,046	\$1,067	\$0	\$0	\$3,000	\$3,000
32411 - Construction Inspections	\$32,279	\$148,740	\$2,148	\$2,715	\$120,000	\$1,500	\$126,000	\$128,000
32412 - Street Cut Permits	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0

General Fund - Budget Summary

011- General Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
32414 - Engineering Fees	\$0	\$12,806	\$44,246	\$4,689	\$0	\$0	\$16,000	\$16,000
32415 - Preinspection Fees	\$1,130	\$430	\$305	\$255	\$0	\$0	\$1,000	\$1,000
32416 - Land Management Design Rev Fee	\$96,924	\$58,166	\$61,161	\$41,007	\$0	\$60,000	\$64,000	\$65,000
	\$1,121,810	\$2,047,336	\$2,159,308	\$2,348,422	\$1,335,800	\$2,743,500	\$1,858,000	\$1,882,000
Licenses								
32122 - Homeowner's Reg	\$1,650	\$1,600	\$1,717	\$1,500	\$950	\$1,500	\$2,000	\$2,000
32131 - Liquor Licenses	\$17,654	\$16,675	\$19,975	\$23,550	\$14,550	\$24,000	\$19,000	\$19,000
32180 - Master Festival License Fees	\$850	\$68,014	\$68,765	\$22,583	\$40,000	\$30,000	\$29,000	\$30,000
32191 - Miscellaneous License Fees	\$1,006	\$1,800	\$240	\$30	\$0	\$0	\$1,000	\$1,000
	\$21,160	\$88,089	\$90,697	\$47,663	\$55,500	\$55,500	\$51,000	\$52,000
Intergovernmental Revenue								
33110 - Federal Grants	\$141,393	\$4,849	\$0	\$0	\$0	\$0	\$0	\$0
33252 - State Contribution	\$0	\$4,155	\$6,246	\$6,883	\$0	\$7,000	\$0	\$0
33272 - State Liquor	\$32,520	\$35,719	\$41,783	\$46,043	\$32,000	\$46,000	\$28,000	\$29,000
	\$173,913	\$44,723	\$48,029	\$52,926	\$32,000	\$53,000	\$28,000	\$29,000
Recreation								
34610 - Facility Usage Fee	\$28,895	\$28,199	\$32,441	\$24,405	\$30,000	\$30,000	\$32,000	\$33,000
34611 - Day Camp	\$77,474	\$110,936	\$124,207	\$81,658	\$70,000	\$80,000	\$111,000	\$114,000
34612 - Classes	\$180,858	\$164,875	\$179,551	\$162,144	\$192,350	\$180,000	\$187,000	\$191,000
34622 - League Fees	\$41,933	\$47,262	\$43,014	\$19,568	\$38,000	\$25,000	\$47,000	\$48,000
34624 - Youth League And Classes	\$16,009	\$14,280	\$14,768	\$19,440	\$0	\$5,000	\$16,000	\$16,000
34625 - Fitness Center	\$26,018	\$21,932	\$16,421	\$17,138	\$15,000	\$15,000	\$23,000	\$23,000
34631 - Park Reservation	\$6,345	\$7,565	\$10,045	\$5,835	\$5,000	\$5,000	\$12,000	\$12,000
34641 - Tennis Court Fees	\$166,927	\$205,748	\$241,237	\$180,072	\$200,000	\$185,000	\$218,000	\$224,000
34644 - Swim Fees	\$57,947	\$57,651	\$68,916	\$43,608	\$65,000	\$55,000	\$66,000	\$67,000
34646 - Tournament Fees	\$9,420	\$13,200	\$14,988	\$11,472	\$9,000	\$14,000	\$13,000	\$14,000
34647 - Tennis Lessons	\$226,068	\$237,156	\$296,184	\$196,530	\$242,500	\$200,000	\$270,000	\$277,000
34648 - Aerobics	\$4,968	\$3,865	\$2,953	\$3,784	\$5,000	\$5,000	\$4,000	\$4,000
34651 - Equipment Rental	\$10,993	\$11,807	\$18,729	\$10,594	\$17,000	\$12,000	\$15,000	\$15,000
34653 - Locker Rental	\$1,548	\$1,045	\$771	\$634	\$2,200	\$700	\$1,000	\$1,000
34682 - Rec. Card Resident	\$10,679	\$9,723	\$9,188	\$7,389	\$16,000	\$10,000	\$11,000	\$11,000
34683 - Rec. Card County	\$7,141	\$6,478	\$6,629	\$3,861	\$7,000	\$5,000	\$7,000	\$7,000
34691 - Other Recreation	\$455	\$498	\$54	\$0	\$800	\$800	\$0	\$0
34693 - Special Events Recreation	\$11,341	\$18,700	\$32,534	\$42,332	\$13,000	\$40,000	\$22,000	\$23,000
34694 - Retail Sales	\$84,647	\$94,730	\$100,944	\$77,059	\$100,000	\$90,000	\$100,000	\$102,000

General Fund - Budget Summary

011- General Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
34697 - Special Event C Mh	\$20,213	\$11,695	\$11,003	\$13,571	\$10,500	\$14,000	\$25,000	\$26,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$989,878	\$1,067,343	\$1,224,576	\$921,092	\$1,038,350	\$971,500	\$1,180,000	\$1,208,000
Charges for Services								
34411 - Cemetery Burial	\$3,870	\$7,300	\$5,710	\$3,790	\$4,250	\$4,250	\$8,000	\$8,000
34412 - Cemetery Lots	\$12,800	\$12,700	\$48,950	\$41,100	\$12,000	\$50,000	\$22,000	\$22,000
34510 - Police Charges	\$516	\$2,289	\$222	\$256	\$1,000	\$1,000	\$1,000	\$1,000
34512 - Special Events Police	\$575	\$2,450	\$0	\$0	\$1,000	\$0	\$6,000	\$6,000
34513 - Alarm Monitoring	\$500	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$18,261	\$24,739	\$54,882	\$45,146	\$19,250	\$55,250	\$38,000	\$38,000
Fines & Forfeitures								
35211 - Library Fines & Fee	\$18,027	\$20,746	\$20,247	\$19,697	\$20,000	\$20,000	\$21,000	\$21,000
35312 - Impound	\$5,820	\$3,570	\$2,875	\$290	\$10,000	\$0	\$3,000	\$3,000
35315 - Water Citation	\$250	\$100	\$3,750	\$0	\$0	\$0	\$1,000	\$1,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$24,097	\$24,416	\$26,872	\$19,987	\$30,000	\$20,000	\$25,000	\$25,000
Special Revenue & Resources								
39140 - Summit Leadership	\$37,175	\$42,075	\$43,515	\$44,550	\$40,000	\$40,000	\$38,000	\$38,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$37,175	\$42,075	\$43,515	\$44,550	\$40,000	\$40,000	\$38,000	\$38,000
Misc. Revenue								
36111 - Interest Earnings	\$203,706	\$448,894	\$583,769	\$191	\$200,000	\$585,000	\$411,000	\$414,000
36210 - Rental Income	\$89,222	\$102,300	\$50,611	\$28,819	\$109,000	\$35,000	\$82,000	\$82,000
36216 - Fixed Rent C Carl Winter's	\$121,558	\$129,477	\$131,663	\$140,839	\$150,000	\$130,000	\$151,000	\$153,000
36217 - Special Event Rent Carl Winter	\$14,395	\$12,565	\$2,688	\$16,873	\$20,000	\$20,000	\$12,000	\$12,000
36310 - Sale Of Assets	\$0	\$0	\$1,775	\$2,302	\$4,000	\$2,500	\$0	\$0
36318 - Company Store	\$0	\$2,325	\$1,775	\$228	\$5,000	\$2,000	\$1,000	\$1,000
36321 - Sale Of Public Documents	\$596	\$390	\$1,104	\$493	\$0	\$0	\$1,000	\$1,000
36911 - Other Miscellaneous	\$17,190	\$9,052	\$6,343	\$27,190	\$15,000	\$26,000	\$13,000	\$13,000
36921 - Cash Over Short	\$156	\$(764)	\$(475)	\$(257)	\$0	\$0	\$0	\$0
36922 - Cash Over Short Racq Cl	\$(15)	\$571	\$(232)	\$(466)	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$446,808	\$704,810	\$779,020	\$216,210	\$503,000	\$800,500	\$671,000	\$676,000
Other Fees								
32611 - Special Events	\$1,058	\$175	\$0	\$0	\$0	\$0	\$0	\$0
32612 - Spec. Events Triple Crown Bsb	\$0	\$19,041	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,058	\$19,216	\$0	\$0	\$0	\$0	\$0	\$0

General Fund - Budget Summary

011- General Fund					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual						
Other Service Revenue									
34917 - Reimbursed Court Fee	\$76,503	\$102,708	\$100,661	\$62,192	\$50,000	\$75,000	\$84,000	\$85,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$76,503	\$102,708	\$100,661	\$62,192	\$50,000	\$75,000	\$84,000	\$85,000	
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----	
	\$17,478,527	\$21,565,412	\$22,503,453	\$20,332,432	\$19,888,900	\$22,342,250	\$22,083,000	\$23,401,000	
Interfund Transactions									
38161 - Adm Chg Fr Water	\$654,629	\$654,629	\$654,629	\$600,072	\$654,629	\$654,629	\$654,629	\$654,629	
38162 - Adm Chg Fr Golf	\$101,085	\$101,085	\$101,085	\$92,664	\$101,085	\$101,085	\$101,085	\$101,085	
38163 - Adm Chg Fr Transp	\$634,730	\$634,730	\$634,730	\$581,834	\$634,730	\$634,730	\$634,730	\$634,730	
38164 - Adm Chg Fr RDA Main St	\$30,000	\$30,000	\$30,000	\$27,500	\$30,000	\$30,000	\$30,000	\$30,000	
38167 - Adm Chg Fr RDA Park Ave	\$30,000	\$30,000	\$30,000	\$27,500	\$30,000	\$30,000	\$30,000	\$30,000	
38169 - FESTIVAL FACILITATION FEE FROM TRANSIT FUND	\$0	\$0	\$0	\$0	\$0	\$168,000	\$168,000	\$168,000	
38271 - Trans From Debt Service Fund	\$0	\$0	\$81,999	\$0	\$0	\$0	\$0	\$0	
38280 - Transf From Recreation Fund	\$269,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$1,720,091	\$1,450,444	\$1,532,443	\$1,329,570	\$1,450,444	\$1,618,444	\$1,618,444	\$1,618,444	
Beginning Balance									
39990 - Beginning Balance	\$2,720,169	\$2,987,734	\$3,210,448	\$0	\$288,962	\$3,194,845	\$2,483,318	\$3,601,157	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$2,720,169	\$2,987,734	\$3,210,448	\$0	\$288,962	\$3,194,845	\$2,483,318	\$3,601,157	
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----	
	\$4,440,260	\$4,438,178	\$4,742,891	\$1,329,570	\$1,739,406	\$4,813,289	\$4,101,762	\$5,219,601	
Total:	-----	-----	-----	-----	-----	-----	-----	-----	
	\$21,918,787	\$26,003,590	\$27,246,344	\$21,662,002	\$21,628,306	\$27,155,539	\$26,184,762	\$28,620,601	

General Fund - Budget Summary

011- General Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
40011 - City Council								
Personnel	\$107,677	\$138,404	\$148,897	\$165,885	\$142,273	\$142,273	\$142,273	\$143,898
Materials, Supplies & Services	\$44,808	\$43,996	\$38,549	\$28,925	\$46,918	\$46,918	\$46,918	\$46,918
	\$152,484	\$182,401	\$187,446	\$194,811	\$189,191	\$189,191	\$189,191	\$190,816
40021 - City Manager								
Personnel	\$257,392	\$270,333	\$294,132	\$289,431	\$269,572	\$304,572	\$277,850	\$282,489
Materials, Supplies & Services	\$39,296	\$35,285	\$74,207	\$74,204	\$82,066	\$82,066	\$84,066	\$84,066
Capital Outlay	\$2,550	\$363	\$332	\$562	\$10,400	\$10,400	\$8,400	\$8,400
	\$299,237	\$305,982	\$368,671	\$364,197	\$362,038	\$397,038	\$370,316	\$374,955
40023 - Elections								
Materials, Supplies & Services	\$5,581	\$412	\$5,714	\$1,537	\$0	\$0	\$22,000	\$0
	\$5,581	\$412	\$5,714	\$1,537	\$0	\$0	\$22,000	\$0
40028 - Special Events & Facilities								
Personnel	\$138,544	\$186,330	\$168,737	\$133,816	\$177,535	\$177,535	\$1	\$1
Materials, Supplies & Services	\$44,637	\$52,473	\$76,003	\$36,581	\$52,120	\$52,120	\$0	\$0
Capital Outlay	\$0	\$2,614	\$3,373	\$3,393	\$8,250	\$8,250	\$0	\$0
	\$183,181	\$241,417	\$248,113	\$173,791	\$237,905	\$237,905	\$1	\$1
40031 - Legal								
Personnel	\$480,946	\$509,594	\$546,576	\$547,239	\$520,349	\$545,349	\$641,141	\$652,277
Materials, Supplies & Services	\$48,123	\$40,751	\$47,203	\$102,178	\$166,696	\$166,696	\$76,219	\$76,219
Capital Outlay	\$4,853	\$1,414	\$87	\$507	\$2,000	\$2,000	\$2,000	\$2,000
	\$533,921	\$551,758	\$593,866	\$650,376	\$689,045	\$714,045	\$719,360	\$730,496
40033 - Capital Projects & Econ. Dev.								
Personnel	\$189,842	\$226,293	\$249,891	\$121,726	\$226,370	\$226,370	\$0	\$0
Materials, Supplies & Services	\$6,322	\$9,681	\$26,766	\$22,694	\$62,550	\$62,550	\$0	\$0
Capital Outlay	\$700	\$374	\$932	\$224	\$6,750	\$6,750	\$0	\$0
	\$196,864	\$236,349	\$277,590	\$144,644	\$295,670	\$295,670	\$0	\$0
40034 - Budget, Debt & Grants								
Personnel	\$254,220	\$275,408	\$278,036	\$268,984	\$244,093	\$254,093	\$274,529	\$279,269
Materials, Supplies & Services	\$35,768	\$18,216	\$32,648	\$24,644	\$55,991	\$55,991	\$62,191	\$62,191
Capital Outlay	\$1,774	\$3,000	\$24	\$0	\$14,200	\$14,200	\$8,000	\$8,000
	\$291,762	\$296,625	\$310,708	\$293,627	\$314,284	\$324,284	\$344,720	\$349,460

General Fund - Budget Summary

011- General Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru	6/28/07	Budget	Budget		
40035 - Public Affairs									
Personnel	\$134,262	\$155,987	\$156,368	\$156,111	\$166,503	\$181,503		\$(1)	\$(1)
Materials, Supplies & Services	\$44,151	\$29,074	\$28,977	\$28,061	\$43,154	\$43,154		\$0	\$0
Capital Outlay	\$2,197	\$3,484	\$117	\$950	\$3,125	\$3,125		\$0	\$0
	-----	-----	-----	-----	-----	-----		-----	-----
	\$180,611	\$188,545	\$185,462	\$185,122	\$212,782	\$227,782		\$(1)	\$(1)
40062 - Human Resources									
Personnel	\$237,448	\$256,690	\$239,694	\$299,479	\$338,309	\$338,309	\$371,808	\$378,027	
Materials, Supplies & Services	\$82,159	\$112,776	\$103,153	\$117,685	\$167,604	\$182,604	\$200,964	\$200,964	
Capital Outlay	\$175	\$0	\$1,700	\$204	\$1,700	\$1,700	\$1,700	\$1,700	
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$319,781	\$369,466	\$344,547	\$417,368	\$507,613	\$522,613	\$574,472	\$580,691	
40072 - Finance									
Personnel	\$386,397	\$427,991	\$481,079	\$454,082	\$430,077	\$445,077	\$474,477	\$482,401	
Materials, Supplies & Services	\$124,159	\$116,863	\$98,385	\$66,521	\$133,652	\$133,652	\$133,652	\$133,652	
Capital Outlay	\$2,610	\$3,713	\$0	\$33	\$4,500	\$4,500	\$4,500	\$4,500	
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$513,165	\$548,567	\$579,464	\$520,636	\$568,229	\$583,229	\$612,629	\$620,553	
40082 - Info Tech & Cust Serv									
Personnel	\$527,328	\$560,847	\$595,791	\$498,717	\$593,745	\$593,745	\$703,079	\$714,722	
Materials, Supplies & Services	\$286,913	\$247,247	\$268,748	\$261,000	\$355,801	\$355,801	\$340,753	\$364,753	
Capital Outlay	\$30,465	\$63,878	\$53,741	\$22,650	\$50,000	\$50,000	\$50,000	\$50,000	
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$844,706	\$871,972	\$918,280	\$782,367	\$999,546	\$999,546	\$1,093,832	\$1,129,475	
40091 - Bldg Maint Adm									
Personnel	\$211,019	\$189,126	\$227,178	\$233,954	\$213,322	\$213,322	\$259,334	\$263,354	
Materials, Supplies & Services	\$537,102	\$667,510	\$727,680	\$652,069	\$674,747	\$674,747	\$759,672	\$789,672	
Capital Outlay	\$0	\$0	\$2,185	\$1,198	\$30,800	\$30,800	\$21,050	\$21,550	
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$748,121	\$856,636	\$957,043	\$887,221	\$918,869	\$918,869	\$1,040,056	\$1,074,576	
40092 - City Recreation									
Personnel	\$830,426	\$834,309	\$914,623	\$896,238	\$961,147	\$963,662	\$1,063,328	\$1,084,157	
Materials, Supplies & Services	\$316,706	\$227,272	\$248,476	\$192,436	\$202,666	\$219,241	\$242,415	\$242,396	
Capital Outlay	\$22,350	\$14,423	\$1,483	\$18,835	\$24,700	\$24,700	\$46,700	\$24,700	
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,169,483	\$1,076,005	\$1,164,582	\$1,107,509	\$1,188,513	\$1,207,603	\$1,352,443	\$1,351,253	

General Fund - Budget Summary

011- General Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru	6/28/07	Budget	Budget		
40093 - Tennis									
Personnel	\$307,922	\$340,014	\$362,819	\$341,004	\$349,661	\$359,151	\$313,666	\$314,137	
Materials, Supplies & Services	\$98,225	\$111,186	\$129,139	\$96,900	\$114,261	\$119,261	\$119,261	\$119,261	
Capital Outlay	\$462	\$0	\$3,799	\$45	\$3,000	\$3,000	\$3,000	\$3,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$406,609	\$451,199	\$495,756	\$437,949	\$466,922	\$481,412	\$435,927	\$436,398	
40100 - Sustainability - Visioning									
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$389,821	\$396,562	
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$81,734	\$81,734	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$7,385	\$5,960	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$0	\$478,940	\$484,256	
40101 - Sustainability - Implementation									
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$275,188	\$279,749	
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$93,025	\$93,025	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$13,200	\$13,200	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$0	\$381,413	\$385,974	
40115 - Company Store									
Materials, Supplies & Services	\$0	\$5,822	\$2,522	\$(541)	\$5,000	\$5,000	\$5,000	\$5,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$5,822	\$2,522	\$(541)	\$5,000	\$5,000	\$5,000	\$5,000	
40116 - Venture Fund									
Materials, Supplies & Services	\$36,691	\$44,003	\$48,604	\$38,068	\$50,000	\$50,000	\$50,000	\$50,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$36,691	\$44,003	\$48,604	\$38,068	\$50,000	\$50,000	\$50,000	\$50,000	
40117 - Special Meetings									
Materials, Supplies & Services	\$17,285	\$13,601	\$16,191	\$7,794	\$15,000	\$15,000	\$15,000	\$15,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$17,285	\$13,601	\$16,191	\$7,794	\$15,000	\$15,000	\$15,000	\$15,000	
40123 - Spec. Srvc. Cntrt. Kpcw									
Materials, Supplies & Services	\$172	\$136	\$133	\$41	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$172	\$136	\$133	\$41	\$0	\$0	\$0	\$0	
40135 - Spec. Srvc. Cntrt. Unspecified									
Materials, Supplies & Services	\$297,383	\$302,383	\$306,423	\$318,798	\$350,000	\$350,000	\$383,973	\$383,973	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$297,383	\$302,383	\$306,423	\$318,798	\$350,000	\$350,000	\$383,973	\$383,973	
40136 - Spec. Srvc. Cntrt. Ldrshp 2000									
Materials, Supplies & Services	\$26,882	\$34,434	\$32,983	\$24,552	\$115,617	\$115,617	\$115,617	\$115,617	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$26,882	\$34,434	\$32,983	\$24,552	\$115,617	\$115,617	\$115,617	\$115,617	

General Fund - Budget Summary

011- General Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
40221 - Police								
Personnel	\$2,240,875	\$2,421,608	\$2,593,720	\$2,495,099	\$2,383,680	\$2,677,376	\$2,705,408	\$2,763,959
Materials, Supplies & Services	\$135,036	\$160,512	\$110,317	\$118,817	\$150,838	\$150,838	\$153,038	\$168,238
Capital Outlay	\$42,099	\$45,978	\$105,553	\$47,966	\$103,500	\$103,500	\$117,900	\$117,900
	\$2,418,010	\$2,628,098	\$2,809,591	\$2,661,882	\$2,638,018	\$2,931,714	\$2,976,346	\$3,050,097
40222 - Drug Education								
Personnel	\$3,320	\$893	\$1,725	\$4,604	\$21,161	\$21,161	\$21,161	\$21,161
Materials, Supplies & Services	\$2,430	\$1,633	\$623	\$909	\$2,000	\$2,000	\$2,000	\$2,000
	\$5,750	\$2,526	\$2,348	\$5,513	\$23,161	\$23,161	\$23,161	\$23,161
40223 - State Liquor Enforcement								
Personnel	\$12,745	\$13,009	\$23,789	\$17,547	\$66,753	\$48,752	\$49,659	\$49,163
Materials, Supplies & Services	\$8,622	\$1,000	\$6,838	\$9,061	\$11,474	\$11,474	\$11,474	\$11,474
	\$21,367	\$14,009	\$30,628	\$26,609	\$78,227	\$60,226	\$61,133	\$60,637
40231 - Communication Center								
Personnel	\$389,266	\$424,204	\$470,978	\$454,319	\$463,197	\$463,197	\$512,865	\$526,700
Materials, Supplies & Services	\$68,981	\$49,221	\$56,513	\$50,411	\$65,100	\$65,100	\$65,100	\$65,100
Capital Outlay	\$3,832	\$549	\$851	\$1,317	\$6,000	\$6,000	\$6,000	\$6,000
	\$462,078	\$473,974	\$528,343	\$506,046	\$534,297	\$534,297	\$583,965	\$597,800
40313 - Engineering								
Personnel	\$232,730	\$215,770	\$239,150	\$228,833	\$217,785	\$217,785	\$225,978	\$229,644
Materials, Supplies & Services	\$120,010	\$124,807	\$168,411	\$91,450	\$180,573	\$180,573	\$180,573	\$180,573
Capital Outlay	\$210	\$165	\$193	\$175	\$3,300	\$3,300	\$3,300	\$3,300
	\$352,949	\$340,742	\$407,754	\$320,458	\$401,658	\$401,658	\$409,851	\$413,517
40342 - Planning Dept.								
Personnel	\$595,390	\$506,501	\$552,338	\$540,100	\$584,725	\$584,725	\$512,775	\$521,106
Materials, Supplies & Services	\$102,470	\$68,108	\$103,489	\$101,555	\$165,974	\$165,974	\$137,634	\$137,634
Capital Outlay	\$93	\$0	\$0	\$623	\$6,000	\$6,000	\$5,480	\$5,480
	\$697,953	\$574,609	\$655,827	\$642,277	\$756,699	\$756,699	\$655,889	\$664,220
40352 - Building Dept.								
Personnel	\$766,223	\$776,834	\$916,840	\$1,043,833	\$987,028	\$1,077,505	\$1,241,288	\$1,261,497
Materials, Supplies & Services	\$141,247	\$165,423	\$188,162	\$144,149	\$253,299	\$250,828	\$200,828	\$200,828
Capital Outlay	\$2,526	\$5,986	\$11,925	\$0	\$15,000	\$15,000	\$39,500	\$15,000
	\$909,995	\$948,243	\$1,116,927	\$1,187,982	\$1,255,327	\$1,343,333	\$1,481,616	\$1,477,325

General Fund - Budget Summary

011- General Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru	6/28/07	Budget	Budget		
40411 - Public Works Admin.									
Personnel	\$214,851	\$233,757	\$240,731	\$235,852	\$197,711	\$197,711	\$214,159	\$217,654	
Materials, Supplies & Services	\$16,865	\$12,905	\$12,984	\$13,349	\$42,831	\$42,831	\$62,831	\$62,831	
Capital Outlay	\$0	\$0	\$110	\$0	\$4,000	\$4,000	\$4,000	\$4,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$231,717	\$246,662	\$253,824	\$249,201	\$244,542	\$244,542	\$280,990	\$284,485	
40412 - Parks & Cemetery									
Personnel	\$562,544	\$624,506	\$603,051	\$554,563	\$618,970	\$618,970	\$676,050	\$684,338	
Materials, Supplies & Services	\$372,977	\$397,464	\$428,666	\$302,172	\$487,755	\$487,755	\$540,338	\$540,338	
Capital Outlay	\$16,454	\$2,574	\$4,372	\$5,985	\$28,200	\$28,200	\$48,200	\$28,200	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$951,976	\$1,024,544	\$1,036,089	\$862,719	\$1,134,925	\$1,134,925	\$1,264,588	\$1,252,876	
40421 - Street Maintenance									
Personnel	\$732,554	\$656,384	\$742,484	\$794,785	\$786,098	\$786,098	\$804,399	\$817,265	
Materials, Supplies & Services	\$328,218	\$567,380	\$446,670	\$427,218	\$490,766	\$490,766	\$498,766	\$498,766	
Capital Outlay	\$20,049	\$0	\$40,744	\$884	\$14,600	\$14,600	\$14,600	\$14,600	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$1,080,821	\$1,223,764	\$1,229,898	\$1,222,888	\$1,291,464	\$1,291,464	\$1,317,765	\$1,330,631	
40423 - Street Lights Sign									
Materials, Supplies & Services	\$73,722	\$60,439	\$87,003	\$69,643	\$138,100	\$138,100	\$138,100	\$138,100	
Capital Outlay	\$0	\$180	\$0	\$519	\$52,200	\$52,200	\$52,200	\$52,200	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$73,722	\$60,619	\$87,003	\$70,161	\$190,300	\$190,300	\$190,300	\$190,300	
40424 - Swede Alley Parking Struct.									
Materials, Supplies & Services	\$67,221	\$40,154	\$49,513	\$49,028	\$80,250	\$80,250	\$80,250	\$80,250	
Capital Outlay	\$0	\$0	\$8,490	\$100	\$4,500	\$4,500	\$4,500	\$4,500	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$67,221	\$40,154	\$58,003	\$49,128	\$84,750	\$84,750	\$84,750	\$84,750	
40551 - Library									
Personnel	\$415,243	\$421,311	\$475,786	\$460,432	\$527,578	\$527,578	\$576,249	\$586,051	
Materials, Supplies & Services	\$127,481	\$112,050	\$127,301	\$122,124	\$130,182	\$132,382	\$153,347	\$153,347	
Capital Outlay	\$4,791	\$3,545	\$2,337	\$5,569	\$16,972	\$20,506	\$15,972	\$15,972	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$547,515	\$536,906	\$605,425	\$588,126	\$674,732	\$680,466	\$745,568	\$755,370	
40981 - Contingency General									
Contingency	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$330,000	\$460,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$330,000	\$460,000	

General Fund - Budget Summary

011- General Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
40982 - Contingency Salary								
Contingency	\$22,515	\$0	\$0	\$0	\$445,000	\$70,000	\$445,000	\$445,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$22,515	\$0	\$0	\$0	\$445,000	\$70,000	\$445,000	\$445,000
40985 - Contingency Snow Removal								
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
42145 - Sundance								
Materials, Supplies & Services	\$50,000	\$25,000	\$25,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$50,000	\$25,000	\$25,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000
42170 - Destination Tourism								
Personnel	\$0	\$0	\$666	\$1,434	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$0	\$0	\$29,923	\$73,885	\$75,000	\$75,000	\$75,000	\$75,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$30,589	\$75,318	\$75,000	\$75,000	\$75,000	\$75,000
42180 - Sundance Mitigation								
Materials, Supplies & Services	\$0	\$0	\$50,000	\$28,546	\$50,000	\$50,000	\$270,000	\$270,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$50,000	\$28,546	\$50,000	\$50,000	\$270,000	\$270,000
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$14,117,510	\$14,717,561	\$15,971,348	\$15,046,719	\$17,544,324	\$17,687,340	\$19,480,811	\$19,813,659
Interfund Transfer	\$4,813,528	\$8,075,576	\$8,080,151	\$2,869,482	\$3,080,327	\$6,984,881	\$3,102,794	\$2,886,469
Ending Balance	\$2,987,734	\$3,210,448	\$3,194,845	\$0	\$1,003,654	\$2,483,318	\$3,601,157	\$5,920,473
	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$7,801,262	\$11,286,024	\$11,274,996	\$2,869,482	\$4,083,981	\$9,468,199	\$6,703,951	\$8,806,942
	-----	-----	-----	-----	-----	-----	-----	-----
Total:	\$21,918,772	\$26,003,585	\$27,246,344	\$17,916,201	\$21,628,305	\$27,155,539	\$26,184,762	\$28,620,601

Quinns Recreation Complex - Budget Summary

012- Quinns Recreation Complex	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Revenue Summary								
Intergovernmental Revenue	\$0	\$0	\$130,985	\$0	\$75,000	\$75,000	\$75,000	\$75,000
General Government	\$0	\$0	\$161,313	\$336,128	\$349,500	\$385,100	\$400,900	\$417,400
Sub-Total:	\$0	\$0	\$292,298	\$336,128	\$424,500	\$460,100	\$475,900	\$492,400
Beginning Balance	\$0	\$0	\$0	\$0	\$(144,514)	\$(81,852)	\$(411,577)	\$(845,920)
Sub-Total:	\$0	\$0	\$0	\$0	\$(144,514)	\$(81,852)	\$(411,577)	\$(845,920)
Total:	\$0	\$0	\$292,298	\$336,128	\$279,986	\$378,248	\$64,323	\$(353,520)

Quinns Recreation Complex - Budget Summary

012- Quinns Recreation Complex					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
Expense Summary									
Personnel	\$0	\$0	\$242,351	\$423,817	\$391,450	\$391,450	\$465,268	\$473,949	
Materials, Supplies & Services	\$0	\$0	\$127,534	\$297,778	\$333,875	\$365,375	\$421,475	\$421,475	
Capital Outlay	\$0	\$0	\$4,266	\$15,879	\$33,000	\$33,000	\$23,500	\$21,000	
Sub-Total:	\$0	\$0	\$374,150	\$737,474	\$758,325	\$789,825	\$910,243	\$916,424	
Interfund Transfer	\$0	\$0	\$0	\$7,898	\$8,625	\$0	\$0	\$0	
Ending Balance	\$0	\$0	\$(81,852)	\$0	\$(486,964)	\$(411,577)	\$(845,920)	\$(1,269,944)	
Sub-Total:	\$0	\$0	\$(81,852)	\$7,898	\$(478,339)	\$(411,577)	\$(845,920)	\$(1,269,944)	
Total:	\$0	\$0	\$292,298	\$745,372	\$279,986	\$378,248	\$64,323	\$(353,520)	

Quinns Recreation Complex - Budget Summary

012- Quinns Recreation Complex					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual						
<u>REVENUES BY TYPE</u>									
Intergovernmental Revenue									
33311 - County Sp District Contributio	\$0	\$0	\$45,000	\$0	\$75,000	\$75,000	\$75,000	\$75,000	
33312 - Recr, Arts&park Rap Tax Grant	\$0	\$0	\$85,985	\$0	\$0	\$0	\$0	\$0	
	----- \$0	----- \$0	----- \$130,985	----- \$0	----- \$75,000	----- \$75,000	----- \$75,000	----- \$75,000	
General Government									
34730 - Ice Facility Rent	\$0	\$0	\$0	\$821	\$65,500	\$1,100	\$1,100	\$1,200	
34731 - Ice Facility League Rental	\$0	\$0	\$23,703	\$46,131	\$29,000	\$60,500	\$63,000	\$65,600	
34732 - Ice Facility C Advertising	\$0	\$0	\$45,842	\$16,676	\$141,000	\$22,400	\$23,300	\$24,300	
34733 - Ice Facility C Skate Rental	\$0	\$0	\$15,580	\$29,712	\$33,500	\$32,700	\$34,000	\$35,400	
34734 - Ice Facility C Concessions	\$0	\$0	\$632	\$1,367	\$27,000	\$1,400	\$1,500	\$1,500	
34735 - RETAIL SALES	\$0	\$0	\$3,312	\$4,853	\$0	\$5,100	\$5,300	\$5,600	
34736 - Ice Facility C Locker Rental	\$0	\$0	\$235	\$258	\$3,500	\$300	\$300	\$400	
34737 - RENTAL	\$0	\$0	\$11,149	\$77,315	\$0	\$75,500	\$78,500	\$81,800	
34738 - SEASON PASSES	\$0	\$0	\$821	\$8,278	\$0	\$11,100	\$11,600	\$12,000	
34739 - PARTIES	\$0	\$0	\$4,984	\$10,144	\$0	\$11,100	\$11,600	\$12,000	
34740 - PRIVATE LESSONS	\$0	\$0	\$373	\$2,057	\$0	\$1,800	\$1,900	\$2,000	
34741 - SKATE SHARPENING	\$0	\$0	\$462	\$4,749	\$0	\$5,300	\$5,500	\$5,700	
34742 - MISCELLANEOUS	\$0	\$0	\$117	\$147	\$0	\$200	\$200	\$200	
34743 - DROP-IN HOCKEY PUNCH PASS	\$0	\$0	\$1,455	\$9,584	\$0	\$11,200	\$11,600	\$12,100	
34745 - DROP-IN HOCKEY RES	\$0	\$0	\$3,491	\$10,424	\$0	\$11,500	\$12,000	\$12,500	
34747 - STICK & PUCK RES	\$0	\$0	\$848	\$1,964	\$0	\$2,500	\$2,600	\$2,700	
34748 - STICK & PUCK PUNCH PASS	\$0	\$0	\$56	\$552	\$0	\$700	\$800	\$800	
34749 - PUBLIC SKATE NR	\$0	\$0	\$12	\$28	\$0	\$0	\$0	\$0	
34750 - PUBLIC SKATE RES	\$0	\$0	\$19,581	\$46,089	\$0	\$49,900	\$51,900	\$54,000	
34751 - PUBLIC SKATE PUNCH CARD	\$0	\$0	\$986	\$4,270	\$0	\$5,100	\$5,300	\$5,500	
34753 - CHEAP SKATE RES	\$0	\$0	\$377	\$718	\$0	\$900	\$1,000	\$1,000	
34755 - COFFEE CLUB RES	\$0	\$0	\$400	\$1,527	\$0	\$1,300	\$1,400	\$1,400	
34756 - ICE FAC HOCKEY SKILLS & DRILLS NR	\$0	\$0	\$1,320	\$0	\$0	\$0	\$0	\$0	
34757 - LEARN TO SKATE RES	\$0	\$0	\$11,792	\$14,223	\$0	\$16,400	\$17,100	\$17,800	
34758 - ICE FAC LEARN TO SKATE NR	\$0	\$0	\$240	\$0	\$0	\$0	\$0	\$0	

Quinns Recreation Complex - Budget Summary

012- Quinns Recreation Complex					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
34759 - HOCKEY SKILLS & DRLLS RES	\$0	\$0	\$2,822	\$84	\$0	\$100	\$100	\$100	
34761 - LEARN TO SKATE REGISTRATION	\$0	\$0	\$5,727	\$24,721	\$0	\$29,100	\$30,300	\$31,600	
34762 - LEARN TO PLAY HOCKEY REGISTRATION	\$0	\$0	\$4,888	\$19,422	\$0	\$27,900	\$29,000	\$30,200	
34770 - Fields Rental	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	
36921 - Cash Over Short	\$0	\$0	\$110	\$(36)	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$161,313	\$336,128	\$349,500	\$385,100	\$400,900	\$417,400	
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$292,298	\$336,128	\$424,500	\$460,100	\$475,900	\$492,400	
Beginning Balance									
39990 - Beginning Balance	\$0	\$0	\$0	\$0	\$(144,514)	\$(81,852)	\$(411,577)	\$(845,920)	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$(144,514)	\$(81,852)	\$(411,577)	\$(845,920)	
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$(144,514)	\$(81,852)	\$(411,577)	\$(845,920)	
Total:	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$292,298	\$336,128	\$279,986	\$378,248	\$64,323	\$(353,520)	

Quinns Recreation Complex - Budget Summary

012- Quinns Recreation Complex					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru	6/28/07	Budget	Budget		
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
40095 - Ice Facility									
Personnel	\$0	\$0	\$192,829	\$320,568	\$280,966	\$280,966	\$352,110	\$358,708	
Materials, Supplies & Services	\$0	\$0	\$124,231	\$262,865	\$273,620	\$273,620	\$324,720	\$324,720	
Capital Outlay	\$0	\$0	\$4,266	\$12,612	\$13,000	\$13,000	\$8,500	\$6,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$321,326	\$596,044	\$567,586	\$567,586	\$685,330	\$689,428	
40096 - Fields									
Personnel	\$0	\$0	\$49,521	\$103,249	\$110,484	\$110,484	\$113,158	\$115,242	
Materials, Supplies & Services	\$0	\$0	\$3,303	\$34,913	\$60,255	\$91,755	\$96,755	\$96,755	
Capital Outlay	\$0	\$0	\$0	\$3,268	\$20,000	\$20,000	\$15,000	\$15,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$52,824	\$141,430	\$190,739	\$222,239	\$224,913	\$226,997	
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$374,150	\$737,474	\$758,325	\$789,825	\$910,243	\$916,424	
Interfund Transfer	\$0	\$0	\$0	\$7,898	\$8,625	\$0	\$0	\$0	
Ending Balance	\$0	\$0	\$(81,852)	\$0	\$(486,964)	\$(411,577)	\$(845,920)	\$(1,269,944)	
	-----	-----	-----	-----	-----	-----	-----	-----	
Sub Total:	\$0	\$0	\$(81,852)	\$7,898	\$(478,339)	\$(411,577)	\$(845,920)	\$(1,269,944)	
Total:	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$292,298	\$745,372	\$279,986	\$378,248	\$64,323	\$(353,520)	

Water Fund - Budget Summary

051- Water Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Revenue Summary								
Planning Building & Engineering Fees	\$976,754	\$1,664,747	\$1,731,598	\$2,045,562	\$1,500,000	\$3,000,000	\$2,750,000	\$2,500,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$1,973,200	\$0
Charges for Services	\$3,466,127	\$3,971,861	\$5,315,450	\$21,848,935	\$5,337,800	\$5,587,000	\$5,854,000	\$6,154,000
Misc. Revenue	\$88,445	\$154,568	\$217,268	\$306,254	\$80,000	\$80,000	\$80,000	\$80,000
Special Revenue & Resources	\$198,594	\$1,080,401	\$500,000	\$0	\$0	\$800,000	\$1,637,268	\$0
Sub-Total:	\$4,729,921	\$6,871,576	\$7,764,316	\$24,200,751	\$6,917,800	\$9,467,000	\$12,294,468	\$8,734,000
Beginning Balance	\$2,291,065	\$2,759,088	\$1,357,055	\$0	\$13,617	\$5,203,849	\$833,309	\$1,091,598
Sub-Total:	\$2,291,065	\$2,759,088	\$1,357,055	\$0	\$13,617	\$5,203,849	\$833,309	\$1,091,598
Total:	\$7,020,986	\$9,630,664	\$9,121,371	\$24,200,751	\$6,931,417	\$14,670,849	\$13,127,777	\$9,825,598

Water Fund - Budget Summary

051- Water Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Expense Summary								
Personnel	\$843,168	\$873,028	\$947,475	\$949,928	\$979,877	\$979,877	\$1,030,796	\$1,047,414
Materials, Supplies & Services	\$1,077,770	\$1,319,571	\$1,376,071	\$1,343,229	\$1,676,857	\$1,676,857	\$1,698,771	\$1,811,771
Capital Outlay	\$2,819,008	\$4,380,900	\$2,041,757	\$2,540,187	\$2,215,508	\$8,984,732	\$6,922,702	\$4,191,514
Debt Service	\$791,514	\$791,495	\$288,235	\$128,620	\$809,000	\$963,000	\$1,152,750	\$1,127,255
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$5,531,460	\$7,364,994	\$4,653,537	\$4,961,965	\$5,681,242	\$12,604,466	\$10,805,019	\$8,177,954
Interfund Transfer	\$1,105,298	\$1,214,217	\$1,237,046	\$1,134,430	\$1,237,574	\$1,233,074	\$1,231,160	\$1,230,586
Ending Balance	\$384,223	\$1,051,459	\$3,230,788	\$0	\$12,601	\$833,309	\$1,091,598	\$417,057
Sub-Total:	\$1,489,521	\$2,265,676	\$4,467,834	\$1,134,430	\$1,250,175	\$2,066,383	\$2,322,758	\$1,647,643
Total:	\$7,020,981	\$9,630,670	\$9,121,371	\$6,096,395	\$6,931,417	\$14,670,849	\$13,127,777	\$9,825,598

Water Fund - Budget Summary

051- Water Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
REVENUES BY TYPE								
Planning Building & Engineering Fees								
32363 - Water Impact Fees	\$976,754	\$1,664,747	\$1,731,598	\$2,045,562	\$1,500,000	\$3,000,000	\$2,750,000	\$2,500,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$976,754	\$1,664,747	\$1,731,598	\$2,045,562	\$1,500,000	\$3,000,000	\$2,750,000	\$2,500,000
Intergovernmental Revenue								
33110 - Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$1,973,200	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$0	\$1,973,200	\$0
Charges for Services								
34111 - Water Service Fees	\$3,420,131	\$3,910,867	\$5,256,706	\$21,747,339	\$5,280,000	\$5,500,000	\$5,800,000	\$6,100,000
34112 - Late Fees Water Bil	\$2,905	\$2,900	\$3,588	\$3,842	\$0	\$0	\$0	\$0
34113 - Water Meter Rental	\$0	\$0	\$0	\$0	\$3,800	\$0	\$0	\$0
34121 - Sale Of Meters	\$41,590	\$55,994	\$54,356	\$95,354	\$52,000	\$85,000	\$52,000	\$52,000
34123 - Reconnection Fees	\$1,500	\$2,100	\$800	\$2,400	\$2,000	\$2,000	\$2,000	\$2,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$3,466,127	\$3,971,861	\$5,315,450	\$21,848,935	\$5,337,800	\$5,587,000	\$5,854,000	\$6,154,000
Special Revenue & Resources								
39110 - Donations	\$198,594	\$1,080,401	\$0	\$0	\$0	\$0	\$0	\$0
39126 - Other Contributions	\$0	\$0	\$500,000	\$0	\$0	\$800,000	\$0	\$0
39220 - Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,637,268	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$198,594	\$1,080,401	\$500,000	\$0	\$0	\$800,000	\$1,637,268	\$0
Misc. Revenue								
36111 - Interest Earnings	\$43,711	\$48,869	\$110,077	\$0	\$80,000	\$80,000	\$80,000	\$80,000
36112 - Int Earn Spec Accts	\$44,447	\$104,925	\$102,703	\$306,254	\$0	\$0	\$0	\$0
36310 - Sale Of Assets	\$0	\$0	\$5,130	\$0	\$0	\$0	\$0	\$0
36911 - Other Miscellaneous	\$287	\$774	\$(642)	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$88,445	\$154,568	\$217,268	\$306,254	\$80,000	\$80,000	\$80,000	\$80,000
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$4,729,921	\$6,871,576	\$7,764,316	\$24,200,751	\$6,917,800	\$9,467,000	\$12,294,468	\$8,734,000
Beginning Balance								
39990 - Beginning Balance	\$2,291,065	\$2,759,088	\$1,357,055	\$0	\$13,617	\$5,203,849	\$833,309	\$1,091,598
	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,291,065	\$2,759,088	\$1,357,055	\$0	\$13,617	\$5,203,849	\$833,309	\$1,091,598
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,291,065	\$2,759,088	\$1,357,055	\$0	\$13,617	\$5,203,849	\$833,309	\$1,091,598
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$7,020,986	\$9,630,664	\$9,121,371	\$24,200,751	\$6,931,417	\$14,670,849	\$13,127,777	\$9,825,598

Water Fund - Budget Summary

051- Water Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
40450 - Water Billing								
Personnel	\$50,745	\$54,507	\$55,417	\$55,490	\$48,908	\$48,908	\$54,449	\$55,343
Materials, Supplies & Services	\$38,289	\$39,410	\$43,252	\$30,354	\$43,700	\$43,700	\$43,700	\$43,700
	-----	-----	-----	-----	-----	-----	-----	-----
	\$89,034	\$93,918	\$98,669	\$85,844	\$92,608	\$92,608	\$98,149	\$99,043
40451 - Water Operations								
Personnel	\$792,423	\$818,521	\$892,057	\$894,438	\$930,969	\$930,969	\$976,347	\$992,071
Materials, Supplies & Services	\$1,033,726	\$1,280,160	\$1,332,819	\$1,312,876	\$1,633,157	\$1,633,157	\$1,655,071	\$1,768,071
Capital Outlay	\$3,440	\$22,991	\$46,239	\$26,824	\$73,000	\$73,000	\$73,000	\$73,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,829,590	\$2,121,672	\$2,271,115	\$2,234,137	\$2,637,126	\$2,637,126	\$2,704,418	\$2,833,142
40761 - Bond Debt 2002								
Debt Service	\$791,514	\$791,495	\$288,235	\$126,120	\$809,000	\$809,000	\$836,000	\$810,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$791,514	\$791,495	\$288,235	\$126,120	\$809,000	\$809,000	\$836,000	\$810,000
40770 - CIB Bond								
Debt Service	\$0	\$0	\$0	\$2,500	\$0	\$154,000	\$316,750	\$317,255
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$2,500	\$0	\$154,000	\$316,750	\$317,255
43312 - Tunnel Improvements								
Capital Outlay	\$0	\$0	\$29,583	\$102,869	\$250,000	\$347,988	\$470,000	\$280,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$29,583	\$102,869	\$250,000	\$347,988	\$470,000	\$280,000
43317 - Water Equipment								
Capital Outlay	\$0	\$0	\$43,779	\$56,524	\$75,000	\$225,986	\$75,000	\$75,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$43,779	\$56,524	\$75,000	\$225,986	\$75,000	\$75,000
43335 - Computer Aided Mapping								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0
43340 - Motor Change Out & Rebuild								
Capital Outlay	\$0	\$0	\$15,132	\$3,609	\$25,000	\$25,526	\$25,000	\$25,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$15,132	\$3,609	\$25,000	\$25,526	\$25,000	\$25,000
43341 - Water Recording Devices								
Capital Outlay	\$0	\$0	\$0	\$0	\$5,000	\$28,935	\$5,000	\$5,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$5,000	\$28,935	\$5,000	\$5,000

Water Fund - Budget Summary

051- Water Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
43362 - PW Storage Parcel								
Capital Outlay	\$0	\$0	\$0	\$0	\$50,000	\$150,000	\$50,000	\$50,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$50,000	\$150,000	\$50,000	\$50,000
43389 - Spiro Water Treatment								
Capital Outlay	\$0	\$0	\$4,991	\$0	\$0	\$954	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$4,991	\$0	\$0	\$954	\$0	\$0
43390 - Judge Water Treatment								
Capital Outlay	\$0	\$0	\$101,255	\$26,585	\$0	\$2,051,623	\$3,610,468	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$101,255	\$26,585	\$0	\$2,051,623	\$3,610,468	\$0
43391 - Backflow Prevention								
Capital Outlay	\$0	\$0	\$0	\$132	\$129,780	\$377,466	\$133,680	\$137,690
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$132	\$129,780	\$377,466	\$133,680	\$137,690
43392 - JSSD Water Assessment								
Capital Outlay	\$0	\$0	\$658,694	\$685,042	\$688,417	\$685,043	\$715,954	\$744,592
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$658,694	\$685,042	\$688,417	\$685,043	\$715,954	\$744,592
43396 - Boothill Tank								
Capital Outlay	\$0	\$0	\$376,204	\$1,233,446	\$0	\$1,630,691	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$376,204	\$1,233,446	\$0	\$1,630,691	\$0	\$0
43397 - Boothill Pumpstation								
Capital Outlay	\$0	\$0	\$51,177	\$356,416	\$0	\$1,866,529	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$51,177	\$356,416	\$0	\$1,866,529	\$0	\$0
43398 - Park Meadows Well								
Capital Outlay	\$0	\$0	\$564,703	\$24,353	\$0	\$184,326	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$564,703	\$24,353	\$0	\$184,326	\$0	\$0
43417 - Otis Water Pipeline Repl								
Capital Outlay	\$0	\$0	\$0	\$0	\$150,000	\$231,000	\$150,000	\$150,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$150,000	\$231,000	\$150,000	\$150,000
43428 - Water Dept Infrastructure Imp								
Capital Outlay	\$0	\$0	\$0	\$22,617	\$369,311	\$477,665	\$273,680	\$312,364
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$22,617	\$369,311	\$477,665	\$273,680	\$312,364

Water Fund - Budget Summary

051- Water Fund					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual						
43431 - JSSD Additional 12" Water Conn									
Capital Outlay	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	
43432 - Quinns Junction Mtn Regional PW									
Capital Outlay	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	
43467 - Deer Valley Fire Flow Tie In									
Capital Outlay	\$0	\$0	\$0	\$15	\$0	\$50,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$15	\$0	\$50,000	\$0	\$0	
43468 - Solomere Pump Station Upgrade									
Capital Outlay	\$0	\$0	\$0	\$1,754	\$0	\$150,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$1,754	\$0	\$150,000	\$0	\$0	
43469 - Emergency Power									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	
43470 - Boothill Transmission Line									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$1,650,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$1,650,000	
43513 - Rockport Water, Pipeline, and Storage									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$688,868	\$688,868	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$0	\$688,868	\$688,868	
43515 - Corrosion Study of Water System									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	
43516 - Spiro Building Maintenance									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$50,000	\$52,052	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$50,000	\$52,052	\$0	
43517 - Park Meadows Golf Course Water Rights									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	

Water Fund - Budget Summary

051- Water Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
43519 - Judge/Talisker/NPDES								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
45014 - Computer Water Billing System								
Capital Outlay	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45045 - Tunnel Improve								
Capital Outlay	\$125,798	\$113,579	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$125,798	\$113,579	\$0	\$0	\$0	\$0	\$0	\$0
45048 - Water Equipment								
Capital Outlay	\$17,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$17,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45064 - Motor Change Out & Rebuild								
Capital Outlay	\$20,087	\$14,784	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$20,087	\$14,784	\$0	\$0	\$0	\$0	\$0	\$0
45067 - Water Recording Devices								
Capital Outlay	\$32,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$32,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45078 - Water Source, Storage & Delive								
Materials, Supplies & Services	\$5,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$63,169	\$6,165	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$68,925	\$6,165	\$0	\$0	\$0	\$0	\$0	\$0
45085 - Upper Park Ave. Proj. 741								
Capital Outlay	\$0	\$652,017	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$652,017	\$0	\$0	\$0	\$0	\$0	\$0
45086 - Spiro Water Treatment								
Capital Outlay	\$1,337,034	\$1,911,493	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,337,034	\$1,911,493	\$0	\$0	\$0	\$0	\$0	\$0
45087 - Judge Water Treatment								
Capital Outlay	\$69,863	\$96,984	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$69,863	\$96,984	\$0	\$0	\$0	\$0	\$0	\$0

Water Fund - Budget Summary

051- Water Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
45088 - Boothill Tank								
Capital Outlay	\$105,873	\$863,030	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$105,873	\$863,030	\$0	\$0	\$0	\$0	\$0	\$0
45089 - Boothill Pumpstation&waterline								
Capital Outlay	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45090 - TMMS Waterline Replacement								
Capital Outlay	\$41,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$41,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45092 - Park Meadows Well								
Capital Outlay	\$23,504	\$66,497	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$23,504	\$66,497	\$0	\$0	\$0	\$0	\$0	\$0
45093 - Rockport								
Capital Outlay	\$16,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$16,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45094 - JSSD Pipeline								
Capital Outlay	\$547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45096 - Backflow Prevention								
Capital Outlay	\$147,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$147,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45097 - JSSD Water Assessment								
Capital Outlay	\$609,000	\$633,360	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$609,000	\$633,360	\$0	\$0	\$0	\$0	\$0	\$0
45098 - Aspen Well								
Capital Outlay	\$204,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$204,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$5,531,460	\$7,364,994	\$4,653,537	\$4,961,965	\$5,681,242	\$12,604,466	\$10,805,019	\$8,177,954
Interfund Transfer	\$1,105,298	\$1,214,217	\$1,237,046	\$1,134,430	\$1,237,574	\$1,233,074	\$1,231,160	\$1,230,586
Ending Balance	\$384,223	\$1,051,459	\$3,230,788	\$0	\$12,601	\$833,309	\$1,091,598	\$417,057
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,489,521	\$2,265,676	\$4,467,834	\$1,134,430	\$1,250,175	\$2,066,383	\$2,322,758	\$1,647,643

Water Fund - Budget Summary

051- Water Fund

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Total:	\$7,020,981	\$9,630,670	\$9,121,371	\$6,096,395	\$6,931,417	\$14,670,849	\$13,127,777	\$9,825,598

Golf Course Fund - Budget Summary

055- Golf Course Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Revenue Summary								
Recreation	\$1,236,165	\$1,104,785	\$1,187,161	\$857,145	\$1,181,600	\$1,181,600	\$1,181,600	\$1,181,600
Intergovernmental Revenue	\$0	\$0	\$27,000	\$10,500	\$0	\$0	\$0	\$0
Misc. Revenue	\$57,302	\$69,587	\$89,279	\$45,440	\$40,408	\$40,408	\$40,408	\$40,408
Special Revenue & Resources	\$0	\$0	\$0	\$0	\$0	\$139,290	\$0	\$0
Sub-Total:	\$1,293,467	\$1,174,372	\$1,303,440	\$913,085	\$1,222,008	\$1,361,298	\$1,222,008	\$1,222,008
Interfund Transactions	\$25,000	\$25,000	\$25,000	\$22,913	\$25,000	\$25,000	\$25,000	\$25,000
Beginning Balance	\$53,208	\$114,062	\$168,883	\$0	\$150,804	\$342,016	\$42,285	\$28,182
Sub-Total:	\$78,208	\$139,062	\$193,883	\$22,913	\$175,804	\$367,016	\$67,285	\$53,182
Total:	\$1,371,675	\$1,313,434	\$1,497,323	\$935,998	\$1,397,812	\$1,728,314	\$1,289,293	\$1,275,190

Golf Course Fund - Budget Summary

055- Golf Course Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Expense Summary								
Personnel	\$596,296	\$548,805	\$510,789	\$411,337	\$404,302	\$557,300	\$561,058	\$565,327
Materials, Supplies & Services	\$349,795	\$324,317	\$402,358	\$355,814	\$421,077	\$401,077	\$401,077	\$401,077
Capital Outlay	\$60,522	\$76,792	\$99,658	\$185,622	\$270,000	\$581,582	\$129,248	\$128,505
Debt Service	\$8,393	\$6,721	\$4,917	\$(552)	\$7,000	\$7,885	\$31,543	\$31,542
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$1,015,006	\$956,634	\$1,017,722	\$952,222	\$1,102,379	\$1,547,844	\$1,122,926	\$1,126,451
Interfund Transfer	\$242,607	\$187,915	\$137,585	\$126,577	\$138,085	\$138,185	\$138,185	\$138,185
Ending Balance	\$114,062	\$168,883	\$342,016	\$0	\$157,346	\$42,285	\$28,182	\$10,554
Sub-Total:	\$356,669	\$356,798	\$479,601	\$126,577	\$295,431	\$180,470	\$166,367	\$148,739
Total:	\$1,371,675	\$1,313,432	\$1,497,323	\$1,078,799	\$1,397,810	\$1,728,314	\$1,289,293	\$1,275,190

Golf Course Fund - Budget Summary

055- Golf Course Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
REVENUES BY TYPE								
Intergovernmental Revenue								
33312 - Recr, Arts&park Rap Tax Grant	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
33313 - Restaurant Tax Grant	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$27,000	\$10,500	\$0	\$0	\$0	\$0
Recreation								
34661 - Golf Fees	\$665,943	\$591,416	\$622,493	\$456,011	\$630,000	\$630,000	\$630,000	\$630,000
34662 - Cart Fees	\$184,456	\$166,088	\$172,002	\$131,364	\$187,000	\$187,000	\$187,000	\$187,000
34663 - Pass Fees	\$77,246	\$67,971	\$64,670	\$50,412	\$77,000	\$77,000	\$77,000	\$77,000
34664 - Driving Range Fees	\$30,651	\$31,726	\$36,926	\$26,637	\$34,000	\$34,000	\$34,000	\$34,000
34665 - Pro Shop Retail Sale	\$230,650	\$198,718	\$231,316	\$165,298	\$204,000	\$204,000	\$204,000	\$204,000
34666 - Golf Lessons	\$45,166	\$45,018	\$57,476	\$25,540	\$46,000	\$46,000	\$46,000	\$46,000
34667 - Golf Lesson Clinics	\$0	\$165	\$330	\$0	\$0	\$0	\$0	\$0
34668 - Tournament Admin.	\$2,054	\$3,684	\$1,948	\$1,884	\$3,600	\$3,600	\$3,600	\$3,600
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,236,165	\$1,104,785	\$1,187,161	\$857,145	\$1,181,600	\$1,181,600	\$1,181,600	\$1,181,600
Special Revenue & Resources								
39210 - Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$139,290	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$139,290	\$0	\$0
Misc. Revenue								
36111 - Interest Earnings	\$5,682	\$7,367	\$16,835	\$0	\$10,408	\$10,408	\$10,408	\$10,408
36210 - Rental Income	\$17,910	\$11,563	\$21,615	\$24,939	\$15,000	\$15,000	\$15,000	\$15,000
36911 - Other Miscellaneous	\$32,857	\$50,268	\$50,685	\$20,228	\$15,000	\$15,000	\$15,000	\$15,000
36921 - Cash Over Short	\$853	\$389	\$144	\$273	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$57,302	\$69,587	\$89,279	\$45,440	\$40,408	\$40,408	\$40,408	\$40,408
Sub Total:								
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,293,467	\$1,174,372	\$1,303,440	\$913,085	\$1,222,008	\$1,361,298	\$1,222,008	\$1,222,008
Interfund Transactions								
38211 - Trans Fr Gen Fund	\$25,000	\$25,000	\$25,000	\$22,913	\$25,000	\$25,000	\$25,000	\$25,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$25,000	\$25,000	\$25,000	\$22,913	\$25,000	\$25,000	\$25,000	\$25,000
Beginning Balance								
39990 - Beginning Balance	\$53,208	\$114,062	\$168,883	\$0	\$150,804	\$342,016	\$42,285	\$28,182
	-----	-----	-----	-----	-----	-----	-----	-----
	\$53,208	\$114,062	\$168,883	\$0	\$150,804	\$342,016	\$42,285	\$28,182
Sub Total:								
	-----	-----	-----	-----	-----	-----	-----	-----
	\$78,208	\$139,062	\$193,883	\$22,913	\$175,804	\$367,016	\$67,285	\$53,182

Golf Course Fund - Budget Summary

055- Golf Course Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Total:	\$1,371,675	\$1,313,434	\$1,497,323	\$935,998	\$1,397,812	\$1,728,314	\$1,289,293	\$1,275,190

Golf Course Fund - Budget Summary

055- Golf Course Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
40564 - Golf Maintenance								
Personnel	\$219,896	\$215,819	\$188,267	\$181,432	\$152,403	\$305,401	\$309,159	\$313,436
Materials, Supplies & Services	\$160,035	\$141,157	\$175,028	\$165,511	\$210,589	\$210,589	\$210,589	\$210,589
Capital Outlay	\$57,979	\$30,403	\$1,400	\$0	\$37,500	\$503	\$(3,252)	\$(3,995)
	-----	-----	-----	-----	-----	-----	-----	-----
	\$437,910	\$387,378	\$364,695	\$346,943	\$400,492	\$516,493	\$516,496	\$520,030
40571 - Golf Pro Shop								
Personnel	\$376,400	\$332,986	\$322,522	\$229,905	\$251,899	\$251,899	\$251,899	\$251,892
Materials, Supplies & Services	\$189,760	\$183,160	\$227,329	\$190,303	\$210,488	\$190,488	\$190,488	\$190,488
Capital Outlay	\$2,543	\$494	\$486	\$24	\$2,500	\$2,500	\$2,500	\$2,500
Debt Service	\$8,393	\$6,721	\$4,917	\$(552)	\$7,000	\$7,885	\$31,543	\$31,542
	-----	-----	-----	-----	-----	-----	-----	-----
	\$577,096	\$523,361	\$555,255	\$419,680	\$471,887	\$452,772	\$476,430	\$476,422
43367 - Golf Course Improvements								
Capital Outlay	\$0	\$0	\$9,063	\$120,655	\$140,000	\$224,999	\$32,000	\$32,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$9,063	\$120,655	\$140,000	\$224,999	\$32,000	\$32,000
43376 - Snow Cat Purchase C Golf Cours								
Capital Outlay	\$0	\$0	\$4,240	\$0	\$15,000	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$4,240	\$0	\$15,000	\$0	\$0	\$0
43403 - Golf Equipment Replacement								
Capital Outlay	\$0	\$0	\$84,469	\$64,943	\$75,000	\$75,000	\$98,000	\$98,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$84,469	\$64,943	\$75,000	\$75,000	\$98,000	\$98,000
43495 - Golf Cart Loan & Purchase								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$278,580	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$278,580	\$0	\$0
44039 - Golf Maintenance Equipment								
Capital Outlay	\$0	\$38,396	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$38,396	\$0	\$0	\$0	\$0	\$0	\$0
47209 - Snow Cat Purchase Golf Course								
Capital Outlay	\$0	\$7,499	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$7,499	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$1,015,006	\$956,634	\$1,017,722	\$952,222	\$1,102,379	\$1,547,844	\$1,122,926	\$1,126,451
Interfund Transfer	\$242,607	\$187,915	\$137,585	\$126,577	\$138,085	\$138,185	\$138,185	\$138,185

Golf Course Fund - Budget Summary

055- Golf Course Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
Ending Balance	\$114,062	\$168,883	\$342,016	\$0	\$157,346	\$42,285	\$28,182	\$10,554	
Sub Total:	----- \$356,669	----- \$356,798	----- \$479,601	----- \$126,577	----- \$295,431	----- \$180,470	----- \$166,367	----- \$148,739	
Total:	----- \$1,371,675	----- \$1,313,432	----- \$1,497,323	----- \$1,078,799	----- \$1,397,810	----- \$1,728,314	----- \$1,289,293	----- \$1,275,190	

Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
Revenue Summary									
Sales Tax	\$2,219,524	\$2,655,488	\$2,871,465	\$2,980,324	\$2,565,000	\$2,964,000	\$3,072,000	\$3,230,000	
Licenses	\$662,840	\$695,340	\$737,497	\$960,692	\$710,000	\$928,000	\$962,000	\$997,000	
Intergovernmental Revenue	\$381,103	\$2,330,988	\$0	\$2,825,215	\$2,186,422	\$2,186,422	\$5,028,346	\$240,000	
Charges for Services	\$495,764	\$811,344	\$1,168,311	\$984,025	\$1,349,000	\$1,319,000	\$1,319,000	\$1,319,000	
Fines & Forfeitures	\$546,379	\$743,542	\$629,423	\$813,359	\$722,500	\$783,500	\$783,500	\$783,500	
Misc. Revenue	\$79,896	\$113,580	\$245,955	\$31,147	\$100,000	\$100,000	\$100,000	\$100,000	
Special Revenue & Resources	\$110,775	\$182,265	\$465,537	\$293,405	\$0	\$372,015	\$0	\$0	
Sub-Total:	\$4,496,280	\$7,532,547	\$6,118,186	\$8,888,167	\$7,632,922	\$8,652,937	\$11,264,846	\$6,669,500	
Beginning Balance	\$5,218,998	\$5,821,918	\$6,400,299	\$0	\$4,728,172	\$7,748,809	\$3,791,337	\$3,140,709	
Sub-Total:	\$5,218,998	\$5,821,918	\$6,400,299	\$0	\$4,728,172	\$7,748,809	\$3,791,337	\$3,140,709	
Total:	\$9,715,278	\$13,354,465	\$12,518,485	\$8,888,167	\$12,361,094	\$16,401,746	\$15,056,183	\$9,810,209	

Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
Expense Summary									
Personnel	\$1,749,081	\$1,991,108	\$2,184,143	\$2,433,154	\$2,908,393	\$2,837,385	\$2,982,986	\$3,031,387	
Materials, Supplies & Services	\$502,203	\$495,051	\$541,085	\$565,972	\$428,690	\$600,638	\$551,680	\$551,683	
Capital Outlay	\$124,797	\$2,607,757	\$22,080	\$2,093,079	\$2,610,829	\$6,690,278	\$5,899,751	\$573,119	
Sub-Total:	\$2,376,081	\$5,093,917	\$2,747,309	\$5,092,204	\$5,947,912	\$10,128,301	\$9,434,417	\$4,156,189	
Interfund Transfer	\$1,517,277	\$1,860,246	\$2,022,367	\$1,986,875	\$2,167,501	\$2,482,108	\$2,481,057	\$2,480,742	
Ending Balance	\$5,821,918	\$6,400,299	\$7,748,809	\$0	\$4,245,681	\$3,791,337	\$3,140,709	\$3,173,278	
Sub-Total:	\$7,339,195	\$8,260,545	\$9,771,176	\$1,986,875	\$6,413,182	\$6,273,445	\$5,621,766	\$5,654,020	
Total:	\$9,715,276	\$13,354,462	\$12,518,485	\$7,079,079	\$12,361,094	\$16,401,746	\$15,056,183	\$9,810,209	

Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual						
REVENUES BY TYPE									
Sales Tax									
31212 - Transit Sales Tax	\$1,166,596	\$1,337,219	\$1,451,070	\$1,505,622	\$1,360,000	\$1,499,000	\$1,554,000	\$1,634,000	
31214 - Resort Tax Transpor	\$1,052,928	\$1,318,270	\$1,420,395	\$1,474,702	\$1,205,000	\$1,465,000	\$1,518,000	\$1,596,000	
	\$2,219,524	\$2,655,488	\$2,871,465	\$2,980,324	\$2,565,000	\$2,964,000	\$3,072,000	\$3,230,000	
Licenses									
32111 - Business Licenses	\$554,430	\$578,962	\$627,307	\$773,727	\$590,000	\$782,000	\$815,000	\$850,000	
32161 - Night Rent Lic Fee	\$108,410	\$116,377	\$110,190	\$186,965	\$120,000	\$146,000	\$147,000	\$147,000	
	\$662,840	\$695,340	\$737,497	\$960,692	\$710,000	\$928,000	\$962,000	\$997,000	
Intergovernmental Revenue									
33110 - Federal Grants	\$364,303	\$2,330,988	\$0	\$2,825,215	\$2,186,422	\$2,186,422	\$5,028,346	\$240,000	
33222 - DOT Contributions	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$381,103	\$2,330,988	\$0	\$2,825,215	\$2,186,422	\$2,186,422	\$5,028,346	\$240,000	
Charges for Services									
34211 - Fare Revenue	\$11,865	\$19,978	\$76,572	\$29,223	\$19,000	\$19,000	\$19,000	\$19,000	
34221 - Bus Advertising	\$53,425	\$17,317	\$0	\$0	\$30,000	\$0	\$0	\$0	
34230 - Regional Transit Revenue	\$430,474	\$774,048	\$1,091,739	\$954,802	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	
	\$495,764	\$811,344	\$1,168,311	\$984,025	\$1,349,000	\$1,319,000	\$1,319,000	\$1,319,000	
Fines & Forfeitures									
35300 - City Fines	\$165,789	\$314,332	\$107,696	\$350,067	\$250,000	\$250,000	\$250,000	\$250,000	
35301 - Parking Permits	\$38,991	\$38,123	\$89,034	\$116,198	\$39,000	\$100,000	\$100,000	\$100,000	
35307 - In Car Meters	\$15,935	\$19,947	\$19,038	\$14,673	\$19,000	\$19,000	\$19,000	\$19,000	
35308 - Quick Card	\$1,001	\$1,091	\$1,020	\$639	\$1,000	\$1,000	\$1,000	\$1,000	
35309 - Token Sales	\$9,579	\$9,384	\$8,344	\$5,933	\$9,000	\$9,000	\$9,000	\$9,000	
35310 - Meter Revenue	\$311,135	\$354,721	\$400,004	\$322,780	\$400,000	\$400,000	\$400,000	\$400,000	
35311 - In Car Meter (icm) Devices	\$3,880	\$5,709	\$4,287	\$2,930	\$4,500	\$4,500	\$4,500	\$4,500	
35312 - Impound	\$70	\$235	\$0	\$140	\$0	\$0	\$0	\$0	
	\$546,379	\$743,542	\$629,423	\$813,359	\$722,500	\$783,500	\$783,500	\$783,500	
Special Revenue & Resources									
39110 - Donations	\$0	\$9,701	\$0	\$0	\$0	\$0	\$0	\$0	
39126 - Other Contributions	\$110,775	\$172,564	\$465,537	\$293,405	\$0	\$372,015	\$0	\$0	
	\$110,775	\$182,265	\$465,537	\$293,405	\$0	\$372,015	\$0	\$0	
Misc. Revenue									
36111 - Interest Earnings	\$79,856	\$113,369	\$245,997	\$0	\$100,000	\$100,000	\$100,000	\$100,000	
36310 - Sale Of Assets	\$0	\$201	\$0	\$32,040	\$0	\$0	\$0	\$0	

Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund	2007 YTD Thru				2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget		
36911 - Other Miscellaneous	\$57	\$20	\$0	\$0	\$0	\$0	\$0	\$0
36921 - Cash Over Short	\$(17)	\$(10)	\$(43)	\$(894)	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$79,896	\$113,580	\$245,955	\$31,147	\$100,000	\$100,000	\$100,000	\$100,000
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$4,496,280	\$7,532,547	\$6,118,186	\$8,888,167	\$7,632,922	\$8,652,937	\$11,264,846	\$6,669,500
Beginning Balance								
39990 - Beginning Balance	\$5,218,998	\$5,821,918	\$6,400,299	\$0	\$4,728,172	\$7,748,809	\$3,791,337	\$3,140,709
	-----	-----	-----	-----	-----	-----	-----	-----
	\$5,218,998	\$5,821,918	\$6,400,299	\$0	\$4,728,172	\$7,748,809	\$3,791,337	\$3,140,709
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$5,218,998	\$5,821,918	\$6,400,299	\$0	\$4,728,172	\$7,748,809	\$3,791,337	\$3,140,709
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$9,715,278	\$13,354,465	\$12,518,485	\$8,888,167	\$12,361,094	\$16,401,746	\$15,056,183	\$9,810,209

Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru	6/28/07	Budget	Budget		
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
40481 - Transportation Oper									
Personnel	\$1,749,081	\$1,991,108	\$2,184,143	\$2,433,154	\$2,908,393	\$2,837,385	\$2,982,986	\$3,031,387	
Materials, Supplies & Services	\$502,203	\$495,051	\$541,085	\$565,972	\$408,690	\$580,638	\$531,680	\$531,683	
Capital Outlay	\$(7,097)	\$13,411	\$0	\$10,719	\$148,325	\$148,325	\$148,325	\$148,325	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$2,244,187	\$2,499,570	\$2,725,228	\$3,009,844	\$3,465,408	\$3,566,348	\$3,662,991	\$3,711,395	
40483 - Capital									
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	
Capital Outlay	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	
43300 - Five Year CIP Funding									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$213,954	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$213,954	\$0	\$0	
43304 - Info Systems Enhance Upgrades									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$161,329	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$161,329	\$0	\$0	
43316 - Transit Coaches									
Capital Outlay	\$0	\$0	\$0	\$2,040,924	\$1,825,064	\$3,856,468	\$1,243,594	\$107,594	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$2,040,924	\$1,825,064	\$3,856,468	\$1,243,594	\$107,594	
43339 - Bus Shelters									
Capital Outlay	\$0	\$0	\$18,666	\$11,720	\$20,000	\$154,012	\$120,000	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$18,666	\$11,720	\$20,000	\$154,012	\$120,000	\$0	
43361 - PW Storage Parcel									
Capital Outlay	\$0	\$0	\$2,800	\$0	\$0	\$121,350	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$2,800	\$0	\$0	\$121,350	\$0	\$0	
43370 - Downtown Revitalization									
Capital Outlay	\$0	\$0	\$0	\$19,888	\$0	\$383,279	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$19,888	\$0	\$383,279	\$0	\$0	
43371 - Bus Storage Facility									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000	\$0	

Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund								
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
43435 - Flagstaff Transfer Fee								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$937,805	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$937,805	\$0	\$0
43443 - Public Works Complex Improve								
Capital Outlay	\$0	\$0	\$614	\$9,828	\$0	\$49,386	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$614	\$9,828	\$0	\$49,386	\$0	\$0
43446 - Transit GIS Avl System								
Capital Outlay	\$0	\$0	\$0	\$0	\$286,000	\$286,000	\$753,200	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$286,000	\$286,000	\$753,200	\$0
43465 - County Vehicle Replacement Fun								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$46,930	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$46,930	\$0	\$0
43466 - Transit Expansion								
Capital Outlay	\$0	\$0	\$0	\$0	\$297,440	\$297,440	\$562,432	\$300,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$297,440	\$297,440	\$562,432	\$300,000
43484 - Parking Meter Replacement								
Capital Outlay	\$0	\$0	\$0	\$0	\$24,000	\$24,000	\$306,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$24,000	\$24,000	\$306,000	\$0
43503 - Bus Barn Sewer Connection								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
43504 - Bus Stop Lights								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200	\$7,200
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200	\$7,200
43505 - Bus Wash Rehab								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
43506 - Upgrade OH Door Rollers								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0

Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
47003 - Transit Coaches									
Capital Outlay	\$0	\$2,485,962	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$2,485,962	\$0	\$0	\$0	\$0	\$0	\$0	
47006 - Bus Shelters									
Capital Outlay	\$103,426	\$97,012	\$0	\$0	\$0	\$0	\$0	\$0	
	\$103,426	\$97,012	\$0	\$0	\$0	\$0	\$0	\$0	
47008 - Design & Implem Bus Graphics									
Capital Outlay	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
47013 - Intermodal Transportation Stud									
Capital Outlay	\$97	\$9,654	\$0	\$0	\$0	\$0	\$0	\$0	
	\$97	\$9,654	\$0	\$0	\$0	\$0	\$0	\$0	
47018 - Public Works Storage Parcel									
Capital Outlay	\$0	\$850	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$850	\$0	\$0	\$0	\$0	\$0	\$0	
47020 - Downtown Revitalization									
Capital Outlay	\$11,619	\$868	\$0	\$0	\$0	\$0	\$0	\$0	
	\$11,619	\$868	\$0	\$0	\$0	\$0	\$0	\$0	
47202 - Information Sys Enhance. Upgra									
Capital Outlay	\$13,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$13,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total:	\$2,376,081	\$5,093,917	\$2,747,309	\$5,092,204	\$5,947,912	\$10,128,301	\$9,434,417	\$4,156,189	
Interfund Transfer	\$1,517,277	\$1,860,246	\$2,022,367	\$1,986,875	\$2,167,501	\$2,482,108	\$2,481,057	\$2,480,742	
Ending Balance	\$5,821,918	\$6,400,299	\$7,748,809	\$0	\$4,245,681	\$3,791,337	\$3,140,709	\$3,173,278	
Sub Total:	\$7,339,195	\$8,260,545	\$9,771,176	\$1,986,875	\$6,413,182	\$6,273,445	\$5,621,766	\$5,654,020	
Total:	\$9,715,276	\$13,354,462	\$12,518,485	\$7,079,079	\$12,361,094	\$16,401,746	\$15,056,183	\$9,810,209	

Police Special Revenue Fund - Budget Summary

021- Police Special Revenue Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
Revenue Summary									
Intergovernmental Revenue	\$2,850	\$1,350	\$1,750	\$2,000	\$0	\$1,300	\$0	\$0	
Sub-Total:	----- \$2,850	----- \$1,350	----- \$1,750	----- \$2,000	----- \$0	----- \$1,300	----- \$0	----- \$0	
Beginning Balance	\$12,522	\$15,172	\$16,522	\$0	\$0	\$17,972	\$0	\$0	
Sub-Total:	----- \$12,522	----- \$15,172	----- \$16,522	----- \$0	----- \$0	----- \$17,972	----- \$0	----- \$0	
Total:	----- \$15,372	----- \$16,522	----- \$18,272	----- \$2,000	----- \$0	----- \$19,272	----- \$0	----- \$0	

Police Special Revenue Fund - Budget Summary

021- Police Special Revenue Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
Expense Summary									
Capital Outlay	\$200	\$0	\$300	\$200	\$0	\$19,272	\$0	\$0	
Sub-Total:	----- \$200	----- \$0	----- \$300	----- \$200	----- \$0	----- \$19,272	----- \$0	----- \$0	
Ending Balance	\$15,172	\$16,522	\$17,972	\$0	\$0	\$0	\$0	\$0	
Sub-Total:	----- \$15,172	----- \$16,522	----- \$17,972	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	
Total:	----- \$15,372	----- \$16,522	----- \$18,272	----- \$200	----- \$0	----- \$19,272	----- \$0	----- \$0	

Police Special Revenue Fund - Budget Summary

021- Police Special Revenue Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
REVENUES BY TYPE									
Intergovernmental Revenue									
33269 - Tobacco Compliance	\$2,850	\$1,350	\$1,750	\$2,000	\$0	\$1,300	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$2,850	\$1,350	\$1,750	\$2,000	\$0	\$1,300	\$0	\$0	
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----	
	\$2,850	\$1,350	\$1,750	\$2,000	\$0	\$1,300	\$0	\$0	
Beginning Balance									
39990 - Beginning Balance	\$12,522	\$15,172	\$16,522	\$0	\$0	\$17,972	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$12,522	\$15,172	\$16,522	\$0	\$0	\$17,972	\$0	\$0	
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----	
	\$12,522	\$15,172	\$16,522	\$0	\$0	\$17,972	\$0	\$0	
Total:	-----	-----	-----	-----	-----	-----	-----	-----	
	\$15,372	\$16,522	\$18,272	\$2,000	\$0	\$19,272	\$0	\$0	

Police Special Revenue Fund - Budget Summary

021- Police Special Revenue Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru	6/28/07	Budget	Budget		
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
41001 - Police Special Revenue Fund									
Capital Outlay	\$200	\$0	\$300	\$200	\$200	\$0	\$19,272	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$200	\$0	\$300	\$200	\$200	\$0	\$19,272	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$200	\$0	\$300	\$200	\$200	\$0	\$19,272	\$0	\$0
Ending Balance	\$15,172	\$16,522	\$17,972	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$15,172	\$16,522	\$17,972	\$0	\$0	\$0	\$0	\$0	\$0
Total:	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$15,372	\$16,522	\$18,272	\$200	\$200	\$0	\$19,272	\$0	\$0

Fleet Services Fund - Budget Summary

062- Fleet Services Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Revenue Summary								
Misc. Revenue	\$0	\$0	\$7,961	\$52,719	\$0	\$50,000	\$0	\$70,000
Sub-Total:	\$0	\$0	\$7,961	\$52,719	\$0	\$50,000	\$0	\$70,000
Interfund Transactions	\$1,105,000	\$1,354,000	\$1,685,500	\$1,561,923	\$1,703,918	\$1,845,000	\$1,845,000	\$1,845,000
Beginning Balance	\$190,111	\$169,393	\$181,076	\$0	\$127,239	\$137,862	\$134,770	\$164,238
Sub-Total:	\$1,295,111	\$1,523,393	\$1,866,576	\$1,561,923	\$1,831,157	\$1,982,862	\$1,979,770	\$2,009,238
Total:	\$1,295,111	\$1,523,393	\$1,874,537	\$1,614,642	\$1,831,157	\$2,032,862	\$1,979,770	\$2,079,238

Fleet Services Fund - Budget Summary

062- Fleet Services Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Expense Summary								
Personnel	\$467,602	\$474,008	\$514,502	\$549,085	\$579,995	\$579,995	\$592,435	\$602,142
Materials, Supplies & Services	\$655,633	\$865,149	\$1,220,118	\$1,100,820	\$1,190,390	\$1,313,097	\$1,218,097	\$1,218,097
Capital Outlay	\$2,485	\$3,158	\$2,055	\$503	\$5,000	\$5,000	\$5,000	\$5,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$1,125,719	\$1,342,314	\$1,736,675	\$1,650,408	\$1,775,385	\$1,898,092	\$1,815,532	\$1,825,239
Ending Balance	\$169,393	\$181,076	\$137,862	\$0	\$55,772	\$134,770	\$164,238	\$253,999
Sub-Total:	\$169,393	\$181,076	\$137,862	\$0	\$55,772	\$134,770	\$164,238	\$253,999
Total:	\$1,295,112	\$1,523,390	\$1,874,537	\$1,650,408	\$1,831,157	\$2,032,862	\$1,979,770	\$2,079,238

Fleet Services Fund - Budget Summary

062- Fleet Services Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
REVENUES BY TYPE								
Misc. Revenue								
36911 - Other Miscellaneous	\$0	\$0	\$7,961	\$52,719	\$0	\$50,000	\$0	\$70,000
	\$0	\$0	\$7,961	\$52,719	\$0	\$50,000	\$0	\$70,000
Sub Total:	\$0	\$0	\$7,961	\$52,719	\$0	\$50,000	\$0	\$70,000
Interfund Transactions								
38110 - Fleet Services Charge	\$800,000	\$835,000	\$997,500	\$1,025,893	\$1,119,158	\$1,035,000	\$1,035,000	\$1,035,000
38111 - Fuel Sales	\$305,000	\$519,000	\$688,000	\$536,030	\$584,760	\$810,000	\$810,000	\$810,000
	\$1,105,000	\$1,354,000	\$1,685,500	\$1,561,923	\$1,703,918	\$1,845,000	\$1,845,000	\$1,845,000
Beginning Balance								
39990 - Beginning Balance	\$190,111	\$169,393	\$181,076	\$0	\$127,239	\$137,862	\$134,770	\$164,238
	\$190,111	\$169,393	\$181,076	\$0	\$127,239	\$137,862	\$134,770	\$164,238
Sub Total:	\$1,295,111	\$1,523,393	\$1,866,576	\$1,561,923	\$1,831,157	\$1,982,862	\$1,979,770	\$2,009,238
Total:	\$1,295,111	\$1,523,393	\$1,874,537	\$1,614,642	\$1,831,157	\$2,032,862	\$1,979,770	\$2,079,238

Fleet Services Fund - Budget Summary

062- Fleet Services Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
40471 - Fleet Services Dept								
Personnel	\$467,602	\$474,008	\$514,502	\$549,085	\$579,995	\$579,995	\$592,435	\$602,142
Materials, Supplies & Services	\$655,633	\$865,149	\$1,220,118	\$1,100,820	\$1,190,390	\$1,313,097	\$1,218,097	\$1,218,097
Capital Outlay	\$2,485	\$3,158	\$2,055	\$503	\$5,000	\$5,000	\$5,000	\$5,000
	\$1,125,719	\$1,342,314	\$1,736,675	\$1,650,408	\$1,775,385	\$1,898,092	\$1,815,532	\$1,825,239
Sub Total:	\$1,125,719	\$1,342,314	\$1,736,675	\$1,650,408	\$1,775,385	\$1,898,092	\$1,815,532	\$1,825,239
Ending Balance	\$169,393	\$181,076	\$137,862	\$0	\$55,772	\$134,770	\$164,238	\$253,999
Sub Total:	\$169,393	\$181,076	\$137,862	\$0	\$55,772	\$134,770	\$164,238	\$253,999
Total:	\$1,295,112	\$1,523,390	\$1,874,537	\$1,650,408	\$1,831,157	\$2,032,862	\$1,979,770	\$2,079,238

Self Insurance Fund - Budget Summary

064- Self Insurance Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Revenue Summary								
Misc. Revenue	\$308,318	\$308,318	\$308,318	\$282,623	\$308,318	\$308,318	\$308,318	\$308,318
Sub-Total:	\$308,318	\$308,318	\$308,318	\$282,623	\$308,318	\$308,318	\$308,318	\$308,318
Interfund Transactions	\$0	\$213,000	\$213,000	\$195,239	\$213,000	\$213,000	\$213,000	\$213,000
Beginning Balance	\$3,129,382	\$3,077,033	\$3,157,652	\$0	\$3,004,580	\$3,209,978	\$2,856,906	\$2,703,834
Sub-Total:	\$3,129,382	\$3,290,033	\$3,370,652	\$195,239	\$3,217,580	\$3,422,978	\$3,069,906	\$2,916,834
Total:	\$3,437,700	\$3,598,351	\$3,678,970	\$477,862	\$3,525,898	\$3,731,296	\$3,378,224	\$3,225,152

Self Insurance Fund - Budget Summary

064- Self Insurance Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
Expense Summary									
Materials, Supplies & Services	\$360,668	\$440,700	\$468,992	\$672,990	\$674,390	\$874,390	\$674,390	\$674,390	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub-Total:	\$360,668	\$440,700	\$468,992	\$672,990	\$674,390	\$874,390	\$674,390	\$674,390	
Ending Balance	\$3,077,033	\$3,157,652	\$3,209,978	\$0	\$2,851,508	\$2,856,906	\$2,703,834	\$2,550,762	
Sub-Total:	\$3,077,033	\$3,157,652	\$3,209,978	\$0	\$2,851,508	\$2,856,906	\$2,703,834	\$2,550,762	
Total:	\$3,437,701	\$3,598,352	\$3,678,970	\$672,990	\$3,525,898	\$3,731,296	\$3,378,224	\$3,225,152	

Self Insurance Fund - Budget Summary

064- Self Insurance Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
REVENUES BY TYPE								
Misc. Revenue								
36991 - Fee For Worker's Comp Self Ins	\$308,318	\$308,318	\$308,318	\$282,623	\$308,318	\$308,318	\$308,318	\$308,318
	----- \$308,318	----- \$308,318	----- \$308,318	----- \$282,623	----- \$308,318	----- \$308,318	----- \$308,318	----- \$308,318
Sub Total:	\$308,318	\$308,318	\$308,318	\$282,623	\$308,318	\$308,318	\$308,318	\$308,318
Interfund Transactions								
38141 - Ins C General Fund	\$0	\$51,000	\$51,000	\$46,750	\$51,000	\$51,000	\$51,000	\$51,000
38142 - Ins C Golf	\$0	\$13,000	\$13,000	\$11,913	\$13,000	\$13,000	\$13,000	\$13,000
38143 - Ins C Water Fund	\$0	\$49,000	\$49,000	\$44,913	\$49,000	\$49,000	\$49,000	\$49,000
38144 - Ins C Transportation	\$0	\$100,000	\$100,000	\$91,663	\$100,000	\$100,000	\$100,000	\$100,000
	----- \$0	----- \$213,000	----- \$213,000	----- \$195,239	----- \$213,000	----- \$213,000	----- \$213,000	----- \$213,000
Beginning Balance								
39990 - Beginning Balance	\$3,129,382	\$3,077,033	\$3,157,652	\$0	\$3,004,580	\$3,209,978	\$2,856,906	\$2,703,834
	----- \$3,129,382	----- \$3,077,033	----- \$3,157,652	----- \$0	----- \$3,004,580	----- \$3,209,978	----- \$2,856,906	----- \$2,703,834
Sub Total:	\$3,129,382	\$3,290,033	\$3,370,652	\$195,239	\$3,217,580	\$3,422,978	\$3,069,906	\$2,916,834
Total:	----- \$3,437,700	----- \$3,598,351	----- \$3,678,970	----- \$477,862	----- \$3,525,898	----- \$3,731,296	----- \$3,378,224	----- \$3,225,152

Self Insurance Fund - Budget Summary

064- Self Insurance Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
40132 - Self Ins & Sec Bond								
Materials, Supplies & Services	\$267,788	\$400,891	\$443,897	\$496,531	\$461,700	\$661,700	\$461,700	\$461,700
	-----	-----	-----	-----	-----	-----	-----	-----
	\$267,788	\$400,891	\$443,897	\$496,531	\$461,700	\$661,700	\$461,700	\$461,700
40138 - E.P.A.								
Materials, Supplies & Services	\$7,782	\$0	\$460	\$0	\$5,000	\$5,000	\$5,000	\$5,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$7,782	\$0	\$460	\$0	\$5,000	\$5,000	\$5,000	\$5,000
40139 - Workers Comp								
Materials, Supplies & Services	\$85,097	\$39,809	\$24,636	\$176,460	\$207,690	\$207,690	\$207,690	\$207,690
	-----	-----	-----	-----	-----	-----	-----	-----
	\$85,097	\$39,809	\$24,636	\$176,460	\$207,690	\$207,690	\$207,690	\$207,690
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$360,668	\$440,700	\$468,992	\$672,990	\$674,390	\$874,390	\$674,390	\$674,390
Ending Balance	\$3,077,033	\$3,157,652	\$3,209,978	\$0	\$2,851,508	\$2,856,906	\$2,703,834	\$2,550,762
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$3,077,033	\$3,157,652	\$3,209,978	\$0	\$2,851,508	\$2,856,906	\$2,703,834	\$2,550,762
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$3,437,701	\$3,598,352	\$3,678,970	\$672,990	\$3,525,898	\$3,731,296	\$3,378,224	\$3,225,152

Sales Tax Rev Bonds Debt Svc F/T - Budget Summary

070- Sales Tax Rev Bonds Debt Svc F/T					2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07				
Revenue Summary								
Misc. Revenue	\$0	\$33,102	\$526,290	\$372,739	\$0	\$0	\$0	\$0
Special Revenue & Resources	\$0	\$20,057,457	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$0	\$20,090,559	\$526,290	\$372,739	\$0	\$0	\$0	\$0
Interfund Transactions	\$0	\$2,078,592	\$2,023,651	\$2,290,222	\$2,498,411	\$2,498,411	\$2,497,909	\$2,495,195
Beginning Balance	\$0	\$0	\$16,073,591	\$0	\$1,245,720	\$1,788,510	\$1,181,856	\$1,061,102
Sub-Total:	\$0	\$2,078,592	\$18,097,242	\$2,290,222	\$3,744,131	\$4,286,921	\$3,679,765	\$3,556,297
Total:	\$0	\$22,169,151	\$18,623,532	\$2,662,961	\$3,744,131	\$4,286,921	\$3,679,765	\$3,556,297

Sales Tax Rev Bonds Debt Svc F/T - Budget Summary

070- Sales Tax Rev Bonds Debt Svc F/T					2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07				
Expense Summary								
Materials, Supplies & Services	\$0	\$113,480	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$1,967,355	\$361,575	\$2,612,651	\$2,612,651	\$2,618,663	\$2,444,088
Sub-Total:	\$0	\$113,480	\$1,967,355	\$361,575	\$2,612,651	\$2,612,651	\$2,618,663	\$2,444,088
Interfund Transfer	\$0	\$5,982,080	\$14,867,667	\$451,385	\$492,414	\$492,414	\$0	\$0
Ending Balance	\$0	\$16,073,591	\$1,788,510	\$0	\$639,066	\$1,181,856	\$1,061,102	\$1,112,209
Sub-Total:	\$0	\$22,055,671	\$16,656,177	\$451,385	\$1,131,480	\$1,674,270	\$1,061,102	\$1,112,209
Total:	\$0	\$22,169,151	\$18,623,532	\$812,960	\$3,744,131	\$4,286,921	\$3,679,765	\$3,556,297

Sales Tax Rev Bonds Debt Svc F/T - Budget Summary

070- Sales Tax Rev Bonds Debt Svc F/T					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru	6/28/07	Budget	Budget		
REVENUES BY TYPE									
Special Revenue & Resources									
39220 - Bond Proceeds	\$0	\$20,057,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$20,057,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Revenue									
36112 - Int Earn Spec Accts	\$0	\$33,102	\$526,290	\$372,739	\$0	\$0	\$0	\$0	\$0
	\$0	\$33,102	\$526,290	\$372,739	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$0	\$20,090,559	\$526,290	\$372,739	\$0	\$0	\$0	\$0	\$0
Interfund Transactions									
38130 - City Cont. Transportation	\$0	\$62,787	\$270,637	\$247,852	\$270,378	\$270,378	\$269,327	\$269,012	
38131 - City Cont. General Fund	\$0	\$500,000	\$190,164	\$168,652	\$183,981	\$183,981	\$183,685	\$181,860	
38135 - City Contr. Water	\$0	\$117,869	\$492,917	\$451,407	\$492,445	\$492,445	\$490,531	\$489,957	
38231 - Transfer From CIP	\$0	\$0	\$628,302	\$578,974	\$631,607	\$631,607	\$634,366	\$634,366	
38234 - Transfer From RDA	\$0	\$0	\$441,631	\$843,337	\$920,000	\$920,000	\$920,000	\$920,000	
38269 - Trans From 1999 Series	\$0	\$1,397,936	\$0	\$0	\$0	\$0	\$0	\$0	
MBA Dsf	\$0	\$2,078,592	\$2,023,651	\$2,290,222	\$2,498,411	\$2,498,411	\$2,497,909	\$2,495,195	
Beginning Balance									
39990 - Beginning Balance	\$0	\$0	\$16,073,591	\$0	\$1,245,720	\$1,788,510	\$1,181,856	\$1,061,102	
	\$0	\$0	\$16,073,591	\$0	\$1,245,720	\$1,788,510	\$1,181,856	\$1,061,102	
Sub Total:	\$0	\$2,078,592	\$18,097,242	\$2,290,222	\$3,744,131	\$4,286,921	\$3,679,765	\$3,556,297	
Total:	\$0	\$22,169,151	\$18,623,532	\$2,662,961	\$3,744,131	\$4,286,921	\$3,679,765	\$3,556,297	

Sales Tax Rev Bonds Debt Svc F/T - Budget Summary

070- Sales Tax Rev Bonds Debt Svc F/T					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
40790 - 2005a Sales Tax Rev Bonds									
Materials, Supplies & Services	\$0	\$88,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$1,263,096	\$290,294	\$1,745,588	\$1,745,588	\$1,748,050	\$1,746,225	
	\$0	\$88,514	\$1,263,096	\$290,294	\$1,745,588	\$1,745,588	\$1,748,050	\$1,746,225	
40791 - 2005b Sales Tax Rev Bonds									
Materials, Supplies & Services	\$0	\$24,966	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$704,259	\$71,281	\$867,063	\$867,063	\$870,613	\$697,863	
	\$0	\$24,966	\$704,259	\$71,281	\$867,063	\$867,063	\$870,613	\$697,863	
Sub Total:	\$0	\$113,480	\$1,967,355	\$361,575	\$2,612,651	\$2,612,651	\$2,618,663	\$2,444,088	
Interfund Transfer	\$0	\$5,982,080	\$14,867,667	\$451,385	\$492,414	\$492,414	\$0	\$0	
Ending Balance	\$0	\$16,073,591	\$1,788,510	\$0	\$639,066	\$1,181,856	\$1,061,102	\$1,112,209	
Sub Total:	\$0	\$22,055,671	\$16,656,177	\$451,385	\$1,131,480	\$1,674,270	\$1,061,102	\$1,112,209	
Total:	\$0	\$22,169,151	\$18,623,532	\$812,960	\$3,744,131	\$4,286,921	\$3,679,765	\$3,556,297	

Debt Service Fund - Budget Summary

071- Debt Service Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Revenue Summary								
Property Taxes	\$1,711,909	\$1,711,909	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909
Misc. Revenue	\$14,893	\$159,370	\$212,223	\$145,968	\$0	\$195,000	\$0	\$0
Special Revenue & Resources	\$5,024,109	\$9,116,518	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$6,750,911	\$10,987,797	\$2,424,132	\$2,357,877	\$2,211,909	\$2,406,909	\$2,211,909	\$2,211,909
Interfund Transactions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Balance	\$589,184	\$216,736	\$490,878	\$0	\$443,729	\$475,228	\$510,013	\$526,922
Sub-Total:	\$589,184	\$216,736	\$490,878	\$0	\$443,729	\$475,228	\$510,013	\$526,922
Total:	\$7,340,095	\$11,204,533	\$2,915,010	\$2,357,877	\$2,655,638	\$2,882,137	\$2,721,922	\$2,738,831

Debt Service Fund - Budget Summary

071- Debt Service Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Expense Summary								
Materials, Supplies & Services	\$79,376	\$150,715	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$2,292,982	\$2,190,056	\$2,170,724	\$2,170,439	\$2,189,000	\$2,189,000	\$2,195,000	\$2,193,000
Sub-Total:	\$2,372,358	\$2,340,771	\$2,170,724	\$2,170,439	\$2,189,000	\$2,189,000	\$2,195,000	\$2,193,000
Interfund Transfer	\$4,751,000	\$8,372,883	\$269,058	\$0	\$0	\$183,124	\$0	\$0
Ending Balance	\$216,736	\$490,878	\$475,228	\$0	\$466,638	\$510,013	\$526,922	\$545,831
Sub-Total:	\$4,967,736	\$8,863,761	\$744,286	\$0	\$466,638	\$693,137	\$526,922	\$545,831
Total:	\$7,340,094	\$11,204,532	\$2,915,010	\$2,170,439	\$2,655,638	\$2,882,137	\$2,721,922	\$2,738,831

Debt Service Fund - Budget Summary

071- Debt Service Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
REVENUES BY TYPE								
Property Taxes								
31112 - Prop Tax Debt Serv	\$1,688,909	\$1,688,909	\$2,188,909	\$2,188,909	\$2,188,909	\$2,188,909	\$2,188,909	\$2,188,909
31121 - Del And Prior Year	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
31123 - Fee In Lieu	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,711,909	\$1,711,909	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909
Special Revenue & Resources								
39220 - Bond Proceeds	\$5,024,109	\$9,116,518	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$5,024,109	\$9,116,518	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Revenue								
36112 - Int Earn Spec Accts	\$14,893	\$159,370	\$212,223	\$145,968	\$0	\$195,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$14,893	\$159,370	\$212,223	\$145,968	\$0	\$195,000	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$6,750,911	\$10,987,797	\$2,424,132	\$2,357,877	\$2,211,909	\$2,406,909	\$2,211,909	\$2,211,909
Interfund Transactions								
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Balance								
39990 - Beginning Balance	\$589,184	\$216,736	\$490,878	\$0	\$443,729	\$475,228	\$510,013	\$526,922
	-----	-----	-----	-----	-----	-----	-----	-----
	\$589,184	\$216,736	\$490,878	\$0	\$443,729	\$475,228	\$510,013	\$526,922
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$589,184	\$216,736	\$490,878	\$0	\$443,729	\$475,228	\$510,013	\$526,922
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$7,340,095	\$11,204,533	\$2,915,010	\$2,357,877	\$2,655,638	\$2,882,137	\$2,721,922	\$2,738,831

Debt Service Fund - Budget Summary

071- Debt Service Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
40752 - Open Sp 2003 GO Bonds								
Materials, Supplies & Services	\$79,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$419,183	\$433,127	\$432,129	\$431,603	\$436,000	\$436,000	\$439,000	\$437,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$498,559	\$433,127	\$432,129	\$431,603	\$436,000	\$436,000	\$439,000	\$437,000
40756 - GO Bonds 1999 Series								
Debt Service	\$387,503	\$406,181	\$390,138	\$387,028	\$391,000	\$391,000	\$393,000	\$393,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$387,503	\$406,181	\$390,138	\$387,028	\$391,000	\$391,000	\$393,000	\$393,000
40757 - GO Bonds 2000 Series								
Debt Service	\$555,150	\$555,666	\$553,400	\$556,400	\$561,000	\$561,000	\$557,000	\$559,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$555,150	\$555,666	\$553,400	\$556,400	\$561,000	\$561,000	\$557,000	\$559,000
40758 - Bilogio Contract Payable								
Debt Service	\$520,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$520,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40759 - Mcmillian Contract Payable								
Debt Service	\$411,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$411,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40760 - GO 2004 Open Sp Ice Bonds								
Materials, Supplies & Services	\$0	\$150,715	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$795,082	\$795,058	\$795,409	\$801,000	\$801,000	\$806,000	\$804,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$945,797	\$795,058	\$795,409	\$801,000	\$801,000	\$806,000	\$804,000
Sub Total:	\$2,372,358	\$2,340,771	\$2,170,724	\$2,170,439	\$2,189,000	\$2,189,000	\$2,195,000	\$2,193,000
Interfund Transfer	\$4,751,000	\$8,372,883	\$269,058	\$0	\$0	\$183,124	\$0	\$0
Ending Balance	\$216,736	\$490,878	\$475,228	\$0	\$466,638	\$510,013	\$526,922	\$545,831
Sub Total:	\$4,967,736	\$8,863,761	\$744,286	\$0	\$466,638	\$693,137	\$526,922	\$545,831
Total:	\$7,340,094	\$11,204,532	\$2,915,010	\$2,170,439	\$2,655,638	\$2,882,137	\$2,721,922	\$2,738,831

RDA Main Street Debt Service - Budget Summary

072- RDA Main Street Debt Service	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Revenue Summary								
Misc. Revenue	\$614	\$908	\$714	\$0	\$0	\$0	\$0	\$0
Sub-Total:	----- \$614	----- \$908	----- \$714	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0
Interfund Transactions	\$650,000	\$690,000	\$650,000	\$0	\$0	\$0	\$0	\$0
Beginning Balance	\$824,221	\$573,996	\$360,939	\$0	\$104,152	\$112,581	\$0	\$0
Sub-Total:	----- \$1,474,221	----- \$1,263,996	----- \$1,010,939	----- \$0	----- \$104,152	----- \$112,581	----- \$0	----- \$0
Total:	----- \$1,474,835	----- \$1,264,904	----- \$1,011,653	----- \$0	----- \$104,152	----- \$112,581	----- \$0	----- \$0

RDA Main Street Debt Service - Budget Summary

072- RDA Main Street Debt Service	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Expense Summary								
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$900,838	\$903,967	\$899,072	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$900,838	\$903,967	\$899,072	\$0	\$0	\$0	\$0	\$0
Interfund Transfer	\$0	\$0	\$0	\$95,469	\$104,152	\$112,581	\$0	\$0
Ending Balance	\$573,996	\$360,936	\$112,581	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$573,996	\$360,936	\$112,581	\$95,469	\$104,152	\$112,581	\$0	\$0
Total:	\$1,474,834	\$1,264,903	\$1,011,653	\$95,469	\$104,152	\$112,581	\$0	\$0

RDA Main Street Debt Service - Budget Summary

072- RDA Main Street Debt Service	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
<u>REVENUES BY TYPE</u>								
Misc. Revenue								
36112 - Int Earn Spec Accts	\$614	\$908	\$714	\$0	\$0	\$0	\$0	\$0
	\$614	\$908	\$714	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$614	\$908	\$714	\$0	\$0	\$0	\$0	\$0
Interfund Transactions								
38234 - Transfer From RDA	\$650,000	\$690,000	\$650,000	\$0	\$0	\$0	\$0	\$0
	\$650,000	\$690,000	\$650,000	\$0	\$0	\$0	\$0	\$0
Beginning Balance								
39990 - Beginning Balance	\$824,221	\$573,996	\$360,939	\$0	\$104,152	\$112,581	\$0	\$0
	\$824,221	\$573,996	\$360,939	\$0	\$104,152	\$112,581	\$0	\$0
Sub Total:	\$1,474,221	\$1,263,996	\$1,010,939	\$0	\$104,152	\$112,581	\$0	\$0
Total:	\$1,474,835	\$1,264,904	\$1,011,653	\$0	\$104,152	\$112,581	\$0	\$0

RDA Main Street Debt Service - Budget Summary

072- RDA Main Street Debt Service	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
40775 - 2001a Main St. RDA Refunding								
Debt Service	\$212,457	\$216,097	\$218,419	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$212,457	\$216,097	\$218,419	\$0	\$0	\$0	\$0	\$0
40776 - 2001b Main St. RDA Refunding								
Debt Service	\$688,382	\$687,871	\$680,653	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$688,382	\$687,871	\$680,653	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$900,838	\$903,967	\$899,072	\$0	\$0	\$0	\$0	\$0
Interfund Transfer	\$0	\$0	\$0	\$95,469	\$104,152	\$112,581	\$0	\$0
Ending Balance	\$573,996	\$360,936	\$112,581	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$573,996	\$360,936	\$112,581	\$95,469	\$104,152	\$112,581	\$0	\$0
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,474,834	\$1,264,903	\$1,011,653	\$95,469	\$104,152	\$112,581	\$0	\$0

MBA Debt Service Fund - Budget Summary

073- MBA Debt Service Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru	6/28/07	Budget	Budget		
Revenue Summary									
Misc. Revenue	\$150,252	\$100,307	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$150,252	\$100,307	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transactions	\$1,848,779	\$6,897,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Balance	\$3,501,249	\$3,598,085	\$81,994	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$5,350,028	\$10,495,532	\$81,994	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$5,500,280	\$10,595,839	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0

MBA Debt Service Fund - Budget Summary

073- MBA Debt Service Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
Expense Summary									
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,902,195	\$9,149,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$1,902,195	\$9,149,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer	\$0	\$1,397,936	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$3,598,085	\$48,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$3,598,085	\$1,446,025	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$5,500,280	\$10,595,838	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0

MBA Debt Service Fund - Budget Summary

073- MBA Debt Service Fund					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual						
<u>REVENUES BY TYPE</u>									
Misc. Revenue									
36112 - Int Earn Spec Accts	\$150,252	\$100,307	\$5	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$150,252	\$100,307	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transactions									
38130 - City Cont. Transportation	\$217,047	\$188,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38131 - City Cont. General Fund	\$1,097,051	\$822,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38132 - City Cont. Golf	\$115,762	\$50,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38135 - City Contr. Water	\$418,919	\$353,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38211 - Trans Fr Gen Fund	\$0	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38270 - Trans From Sales Tax Dsf 2005a	\$0	\$4,532,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,848,779	\$6,897,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Balance									
39990 - Beginning Balance	\$3,501,249	\$3,598,085	\$81,994	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$3,501,249	\$3,598,085	\$81,994	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$5,350,028	\$10,495,532	\$81,994	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total:	\$5,500,280	\$10,595,839	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0

MBA Debt Service Fund - Budget Summary

073- MBA Debt Service Fund									
		2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
40786 - MBA Debt 1996									
Debt Service		\$770,919	\$5,885,240	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$770,919	\$5,885,240	\$0	\$0	\$0	\$0	\$0	\$0
40787 - MBA Debt 1999									
Debt Service		\$1,131,276	\$3,264,573	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$1,131,276	\$3,264,573	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:		-----	-----	-----	-----	-----	-----	-----	-----
		\$1,902,195	\$9,149,813	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer		\$0	\$1,397,936	\$81,999	\$0	\$0	\$0	\$0	\$0
Ending Balance		\$3,598,085	\$48,089	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:		\$3,598,085	\$1,446,025	\$81,999	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
Total:		\$5,500,280	\$10,595,838	\$81,999	\$0	\$0	\$0	\$0	\$0

RDA Lower PK Ave Debt Service - Budget Summary

076- RDA Lower PK Ave Debt Service					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
Revenue Summary									
Misc. Revenue	\$9,567	\$28,807	\$72,488	\$92,773	\$0	\$0	\$0	\$0	
Sub-Total:	\$9,567	\$28,807	\$72,488	\$92,773	\$0	\$0	\$0	\$0	
Interfund Transactions	\$645,000	\$890,000	\$640,000	\$550,000	\$600,000	\$600,000	\$600,000	\$600,000	
Beginning Balance	\$1,429,800	\$1,445,914	\$1,727,836	\$0	\$1,726,836	\$1,804,579	\$1,805,579	\$1,808,579	
Sub-Total:	\$2,074,800	\$2,335,914	\$2,367,836	\$550,000	\$2,326,836	\$2,404,579	\$2,405,579	\$2,408,579	
Total:	\$2,084,367	\$2,364,721	\$2,440,324	\$642,773	\$2,326,836	\$2,404,579	\$2,405,579	\$2,408,579	

RDA Lower PK Ave Debt Service - Budget Summary

076- RDA Lower PK Ave Debt Service					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
Expense Summary									
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$638,453	\$636,885	\$635,745	\$102,792	\$599,000	\$599,000	\$597,000	\$600,000	
Sub-Total:	\$638,453	\$636,885	\$635,745	\$102,792	\$599,000	\$599,000	\$597,000	\$600,000	
Interfund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ending Balance	\$1,445,914	\$1,727,836	\$1,804,579	\$0	\$1,727,836	\$1,805,579	\$1,808,579	\$1,808,579	
Sub-Total:	\$1,445,914	\$1,727,836	\$1,804,579	\$0	\$1,727,836	\$1,805,579	\$1,808,579	\$1,808,579	
Total:	\$2,084,367	\$2,364,721	\$2,440,324	\$102,792	\$2,326,836	\$2,404,579	\$2,405,579	\$2,408,579	

RDA Lower PK Ave Debt Service - Budget Summary

076- RDA Lower PK Ave Debt Service					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
REVENUES BY TYPE									
Misc. Revenue									
36112 - Int Earn Spec Accts	\$9,567	\$28,807	\$72,488	\$92,773	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$9,567	\$28,807	\$72,488	\$92,773	\$0	\$0	\$0	\$0	
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----	
	\$9,567	\$28,807	\$72,488	\$92,773	\$0	\$0	\$0	\$0	
Interfund Transactions									
38234 - Transfer From RDA	\$645,000	\$890,000	\$640,000	\$550,000	\$600,000	\$600,000	\$600,000	\$600,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$645,000	\$890,000	\$640,000	\$550,000	\$600,000	\$600,000	\$600,000	\$600,000	
Beginning Balance									
39990 - Beginning Balance	\$1,429,800	\$1,445,914	\$1,727,836	\$0	\$1,726,836	\$1,804,579	\$1,805,579	\$1,808,579	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$1,429,800	\$1,445,914	\$1,727,836	\$0	\$1,726,836	\$1,804,579	\$1,805,579	\$1,808,579	
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----	
	\$2,074,800	\$2,335,914	\$2,367,836	\$550,000	\$2,326,836	\$2,404,579	\$2,405,579	\$2,408,579	
Total:	-----	-----	-----	-----	-----	-----	-----	-----	
	\$2,084,367	\$2,364,721	\$2,440,324	\$642,773	\$2,326,836	\$2,404,579	\$2,405,579	\$2,408,579	

RDA Lower PK Ave Debt Service - Budget Summary

076- RDA Lower PK Ave Debt Service					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru	6/28/07	Budget	Budget		
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
40778 - 1998 Lower PK Ave RDA Debt Svc									
Debt Service	\$638,453	\$636,885	\$635,745	\$102,792		\$599,000	\$599,000	\$597,000	\$600,000
	-----	-----	-----	-----		-----	-----	-----	-----
	\$638,453	\$636,885	\$635,745	\$102,792		\$599,000	\$599,000	\$597,000	\$600,000
Sub Total:	-----	-----	-----	-----		-----	-----	-----	-----
	\$638,453	\$636,885	\$635,745	\$102,792		\$599,000	\$599,000	\$597,000	\$600,000
Ending Balance	\$1,445,914	\$1,727,836	\$1,804,579	\$0		\$1,727,836	\$1,805,579	\$1,808,579	\$1,808,579
Sub Total:	-----	-----	-----	-----		-----	-----	-----	-----
	\$1,445,914	\$1,727,836	\$1,804,579	\$0		\$1,727,836	\$1,805,579	\$1,808,579	\$1,808,579
Total:	-----	-----	-----	-----		-----	-----	-----	-----
	\$2,084,367	\$2,364,721	\$2,440,324	\$102,792		\$2,326,836	\$2,404,579	\$2,405,579	\$2,408,579

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Revenue Summary								
Property Taxes	\$0	\$179,484	\$224,355	\$0	\$0	\$0	\$0	\$0
Planning Building & Engineering Fees	\$586,519	\$1,010,779	\$1,089,901	\$1,200,459	\$637,456	\$1,650,000	\$980,000	\$980,000
Intergovernmental Revenue	\$664,854	\$604,687	\$754,541	\$592,998	\$1,002,807	\$1,048,922	\$350,000	\$1,350,000
Misc. Revenue	\$442,042	\$703,275	\$2,384,856	\$3,951,425	\$0	\$3,744,113	\$860,000	\$0
Special Revenue & Resources	\$76,173	\$2,178,323	\$478,262	\$411,042	\$2,867,000	\$484,905	\$5,620,659	\$0
Sub-Total:	\$1,769,587	\$4,676,548	\$4,931,915	\$6,155,924	\$4,507,263	\$6,927,940	\$7,810,659	\$2,330,000
Interfund Transactions	\$7,760,487	\$14,904,701	\$21,646,212	\$2,012,428	\$2,145,360	\$6,225,538	\$1,668,209	\$1,453,709
Beginning Balance	\$23,035,116	\$24,621,925	\$36,547,934	\$0	\$8,508,894	\$45,447,764	\$6,716,574	\$6,223,215
Sub-Total:	\$30,795,603	\$39,526,626	\$58,194,146	\$2,012,428	\$10,654,254	\$51,673,302	\$8,384,783	\$7,676,924
Total:	\$32,565,190	\$44,203,174	\$63,126,061	\$8,168,352	\$15,161,517	\$58,601,242	\$16,195,442	\$10,006,924

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Expense Summary								
Personnel	\$7,084	\$4,439	\$24,542	\$30,242	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$4,355	\$512	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$7,931,824	\$7,650,286	\$17,025,453	\$9,823,556	\$5,520,722	\$51,253,061	\$9,337,861	\$3,311,165
Sub-Total:	\$7,943,263	\$7,655,237	\$17,049,995	\$9,853,798	\$5,520,722	\$51,253,061	\$9,337,861	\$3,311,165
Interfund Transfer	\$0	\$0	\$628,302	\$578,974	\$631,607	\$631,607	\$634,366	\$634,366
Ending Balance	\$24,621,925	\$36,547,934	\$45,447,764	\$0	\$9,009,188	\$6,716,574	\$6,223,215	\$6,061,393
Sub-Total:	\$24,621,925	\$36,547,934	\$46,076,066	\$578,974	\$9,640,795	\$7,348,181	\$6,857,581	\$6,695,759
Total:	\$32,565,188	\$44,203,171	\$63,126,061	\$10,432,772	\$15,161,517	\$58,601,242	\$16,195,442	\$10,006,924

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07					
REVENUES BY TYPE									
Property Taxes									
31124 - Fee In Lieu Housing	\$0	\$179,484	\$224,355	\$0	\$0	\$0	\$0	\$0	
	\$0	\$179,484	\$224,355	\$0	\$0	\$0	\$0	\$0	
Planning Building & Engineering Fees									
32361 - Impact Fees	\$586,519	\$1,010,779	\$1,089,901	\$1,200,459	\$637,456	\$1,650,000	\$980,000	\$980,000	
	\$586,519	\$1,010,779	\$1,089,901	\$1,200,459	\$637,456	\$1,650,000	\$980,000	\$980,000	
Intergovernmental Revenue									
33110 - Federal Grants	\$120,782	\$39,823	\$44,741	\$282,439	\$558,000	\$388,084	\$0	\$1,000,000	
33131 - Federal CDBG Grant	\$0	\$0	\$11,956	\$0	\$0	\$0	\$0	\$0	
33252 - State Contribution	\$31,084	\$0	\$833	\$8,838	\$0	\$200,838	\$0	\$0	
33261 - Class "C" Road	\$390,680	\$295,752	\$345,074	\$291,220	\$300,000	\$300,000	\$300,000	\$300,000	
33311 - County Sp District Contributio	\$0	\$0	\$5,000	\$0	\$144,807	\$0	\$50,000	\$50,000	
33312 - Recr, Arts&park Rap Tax Grant	\$122,308	\$269,112	\$78,937	\$0	\$0	\$0	\$0	\$0	
33313 - Restaurant Tax Grant	\$0	\$0	\$268,000	\$10,500	\$0	\$160,000	\$0	\$0	
	\$664,854	\$604,687	\$754,541	\$592,998	\$1,002,807	\$1,048,922	\$350,000	\$1,350,000	
Special Revenue & Resources									
39110 - Donations	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
39124 - Development Grant	\$2,012	\$2,979	\$3,119	\$6,891	\$0	\$0	\$0	\$0	
39126 - Other Contributions	\$69,461	\$170,294	\$470,693	\$399,701	\$0	\$482,405	\$0	\$0	
39129 - Library Fundraising Donation	\$4,700	\$5,050	\$4,450	\$4,450	\$0	\$2,500	\$0	\$0	
39220 - Bond Proceeds	\$0	\$0	\$0	\$0	\$2,867,000	\$0	\$5,620,659	\$0	
	\$76,173	\$2,178,323	\$478,262	\$411,042	\$2,867,000	\$484,905	\$5,620,659	\$0	
Misc. Revenue									
36111 - Interest Earnings	\$371,634	\$533,665	\$1,301,446	\$52,415	\$0	\$0	\$0	\$0	
36310 - Sale Of Assets	\$0	\$156,894	\$1,021,910	\$3,524,573	\$0	\$3,474,113	\$30,000	\$0	
36911 - Other Miscellaneous	\$70,408	\$12,716	\$61,500	\$374,437	\$0	\$270,000	\$830,000	\$0	
	\$442,042	\$703,275	\$2,384,856	\$3,951,425	\$0	\$3,744,113	\$860,000	\$0	
Sub Total:	\$1,769,587	\$4,676,548	\$4,931,915	\$6,155,924	\$4,507,263	\$6,927,940	\$7,810,659	\$2,330,000	
Interfund Transactions									
38211 - Trans Fr Gen Fund	\$3,009,487	\$4,609,487	\$6,509,487	\$8,701	\$9,487	\$3,897,054	\$0	\$0	

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
38213 - Gen Fund Trans To Fund 31 CIP	\$0	\$0	\$0	\$1,552,342	\$1,643,459	\$1,652,946	\$1,668,209	\$1,453,709
38231 - Transfer From CIP	\$0	\$472,331	\$0	\$0	\$0	\$0	\$0	\$0
38270 - Trans From Sales Tax Dsf 2005a	\$0	\$1,200,000	\$13,720,913	\$451,385	\$492,414	\$492,414	\$0	\$0
38271 - Trans From Debt Service Fund	\$4,751,000	\$8,372,883	\$269,058	\$0	\$0	\$183,124	\$0	\$0
38273 - Trans From Sales Tax Dsf 2005b	\$0	\$250,000	\$1,146,754	\$0	\$0	\$0	\$0	\$0
	\$7,760,487	\$14,904,701	\$21,646,212	\$2,012,428	\$2,145,360	\$6,225,538	\$1,668,209	\$1,453,709
Beginning Balance								
39990 - Beginning Balance	\$23,035,116	\$24,621,925	\$36,547,934	\$0	\$8,508,894	\$45,447,764	\$6,716,574	\$6,223,215
	\$23,035,116	\$24,621,925	\$36,547,934	\$0	\$8,508,894	\$45,447,764	\$6,716,574	\$6,223,215
Sub Total:	\$30,795,603	\$39,526,626	\$58,194,146	\$2,012,428	\$10,654,254	\$51,673,302	\$8,384,783	\$7,676,924
Total:	\$32,565,190	\$44,203,174	\$63,126,061	\$8,168,352	\$15,161,517	\$58,601,242	\$16,195,442	\$10,006,924

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund									
		2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
42001 - Eng & Planning Gen									
Capital Outlay		\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
42028 - Carl Winters Imp									
Capital Outlay		\$27,718	\$28,246	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$27,718	\$28,246	\$0	\$0	\$0	\$0	\$0	\$0
42035 - Swede Alley Marsac									
Capital Outlay		\$0	\$224,830	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$224,830	\$0	\$0	\$0	\$0	\$0	\$0
42038 - City Park									
Capital Outlay		\$4,195	\$2,778	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$4,195	\$2,778	\$0	\$0	\$0	\$0	\$0	\$0
42060 - Directional Signage									
Capital Outlay		\$10,370	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$10,370	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0
42089 - Mcpolin Farm Property Improve									
Capital Outlay		\$10,212	\$11,105	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$10,212	\$11,105	\$0	\$0	\$0	\$0	\$0	\$0
42096 - Ada Implementation									
Capital Outlay		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42103 - Library Donation Exp									
Materials, Supplies & Services		\$388	\$(706)	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay		\$1,397	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$1,785	\$1,946	\$0	\$0	\$0	\$0	\$0	\$0
42120 - Traffic Calming									
Capital Outlay		\$58,662	\$29,417	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$58,662	\$29,417	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
42121 - Cosac Open Space Acquisition									
Capital Outlay	\$4,750,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$4,750,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42130 - 800 Mhz Radio									
Capital Outlay	\$11,391	\$6,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$11,391	\$6,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42131 - Sidewalk Improvements									
Personnel	\$7,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$56,421	\$9,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$63,505	\$9,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42134 - Property Improvements									
Capital Outlay	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42135 - Trails Master Plan Implementat									
Capital Outlay	\$102,532	\$78,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$102,532	\$78,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42137 - Office Space									
Capital Outlay	\$58,348	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$58,348	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42138 - Building Replacement & Enhance									
Capital Outlay	\$17,415	\$57,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$17,415	\$57,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42140 - Downtown Revitalization									
Capital Outlay	\$3,717	\$214,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,717	\$214,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42143 - City Park Phase 2									
Capital Outlay	\$23,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$23,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42148 - Racquet Club Roof									
Capital Outlay	\$523,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$523,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
					6/28/07	Budget	Budget		
					2004 Actual	2005 Actual	2006 Actual		
42152 - Library Expansion									
Capital Outlay	\$340,379	\$49,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$340,379	\$49,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42153 - Racquet Club Bldg. Improvemnts									
Capital Outlay	\$112,051	\$70,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$112,051	\$70,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42154 - Aquatics Equipment									
Capital Outlay	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42155 - Homeland Security Grant									
Capital Outlay	\$169,545	\$12,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$169,545	\$12,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42158 - Recreation Fields Complex									
Capital Outlay	\$2,500	\$364,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,500	\$364,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42160 - Friends Of The Farm									
Capital Outlay	\$3,191	\$16,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$3,191	\$16,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42161 - Racquet Club Software									
Capital Outlay	\$27,940	\$2,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$27,940	\$2,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42163 - Open Space Improvements									
Capital Outlay	\$2,438	\$6,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,438	\$6,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42166 - Neighborhood Parks									
Capital Outlay	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42167 - Biocell Remediation									
Capital Outlay	\$2,605	\$10,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,605	\$10,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
42168 - Top Soil Assistance Program									
Capital Outlay	\$0	\$10,139	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$10,139	\$0	\$0	\$0	\$0	\$0	\$0	
42990 - Five Year CIP Funding									
Capital Outlay	\$878,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$878,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42997 - Parking Fee Projs									
Capital Outlay	\$50,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$50,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43300 - Five Year CIP Funding									
Capital Outlay	\$0	\$0	\$148,955	\$0	\$0	\$9,687,278	\$830,000	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$148,955	\$0	\$0	\$9,687,278	\$830,000	\$0	
43301 - Engineering & Planning									
Capital Outlay	\$0	\$0	\$1,800	\$0	\$7,456	\$43,871	\$7,456	\$7,456	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$1,800	\$0	\$7,456	\$43,871	\$7,456	\$7,456	
43302 - Information Systems Enhancemen									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$101,392	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$101,392	\$0	\$0	
43307 - Hillside Design And Reconstruct									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	
43308 - City Park									
Capital Outlay	\$0	\$7,347	\$247,163	\$651,567	\$0	\$761,532	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$7,347	\$247,163	\$651,567	\$0	\$761,532	\$0	\$0	
43311 - Pavement Management									
Capital Outlay	\$0	\$0	\$303,468	\$884,021	\$400,000	\$1,321,226	\$400,000	\$400,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$303,468	\$884,021	\$400,000	\$1,321,226	\$400,000	\$400,000	
43313 - Hist Incentive Spec Serv Cont									
Capital Outlay	\$0	\$0	\$0	\$0	\$50,000	\$101,069	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$50,000	\$101,069	\$0	\$0	

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
43318 - Bike Path Sealing									
Capital Outlay	\$0	\$0	\$0	\$55,773	\$0	\$51,793	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$55,773	\$0	\$51,793	\$0	\$0	
43320 - Affordable Housing									
Capital Outlay	\$0	\$0	\$601,677	\$45	\$0	\$360,911	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$601,677	\$45	\$0	\$360,911	\$0	\$0	
43324 - Mcpolin Farm Property Maint									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$112,069	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$112,069	\$0	\$0	
43327 - Swede Alley Marsac									
Personnel	\$0	\$0	\$24,220	\$30,242	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$490,198	\$5,480,162	\$297,666	\$0	\$405,589	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$490,198	\$5,504,383	\$327,908	\$0	\$405,589	\$0	\$0	
43329 - Ada Implementation									
Capital Outlay	\$0	\$0	\$0	\$0	\$10,000	\$45,076	\$10,000	\$10,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$10,000	\$45,076	\$10,000	\$10,000	
43332 - Library Donation Exp									
Capital Outlay	\$0	\$0	\$5,674	\$7,582	\$0	\$14,724	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$5,674	\$7,582	\$0	\$14,724	\$0	\$0	
43333 - Directional Signage									
Capital Outlay	\$0	\$0	\$9,571	\$2,030	\$0	\$37,029	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$9,571	\$2,030	\$0	\$37,029	\$0	\$0	
43334 - Computer Aided Mapping									
Personnel	\$0	\$0	\$322	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$6,730	\$0	\$0	\$22,805	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$7,052	\$0	\$0	\$22,805	\$0	\$0	
43343 - Public Safety Facility									
Capital Outlay	\$0	\$0	\$266,402	\$3,209,591	\$425,000	\$7,047,966	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$266,402	\$3,209,591	\$425,000	\$7,047,966	\$0	\$0	
43349 - Traffic Calming									
Capital Outlay	\$0	\$0	\$157	\$19,754	\$0	\$70,449	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$157	\$19,754	\$0	\$70,449	\$0	\$0	

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual						
43352 - Office Space									
Capital Outlay	\$0	\$0	\$2,848	\$11,239	\$0	\$79,694	\$0	\$0	
	\$0	\$0	\$2,848	\$11,239	\$0	\$79,694	\$0	\$0	
43354 - Cosac Open Space Acquisition									
Capital Outlay	\$0	\$1,385,170	\$4,840	\$121,294	\$0	\$2,887,890	\$0	\$0	
	\$0	\$1,385,170	\$4,840	\$121,294	\$0	\$2,887,890	\$0	\$0	
43355 - Library Software									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$24,558	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$24,558	\$0	\$0	
43356 - Trails Master Plan Implementat									
Capital Outlay	\$0	\$0	\$36,395	\$16,945	\$50,000	\$140,171	\$0	\$0	
	\$0	\$0	\$36,395	\$16,945	\$50,000	\$140,171	\$0	\$0	
43358 - Property Improvements									
Capital Outlay	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
43364 - Building Replacement & Enhance									
Capital Outlay	\$0	\$0	\$49,681	\$64,156	\$0	\$65,177	\$0	\$0	
	\$0	\$0	\$49,681	\$64,156	\$0	\$65,177	\$0	\$0	
43368 - Downtown Revitalization									
Capital Outlay	\$0	\$0	\$0	\$11,431	\$0	\$63,099	\$0	\$0	
	\$0	\$0	\$0	\$11,431	\$0	\$63,099	\$0	\$0	
43372 - Sidewalk Improvements									
Capital Outlay	\$0	\$0	\$32,847	\$18,487	\$0	\$19,817	\$0	\$0	
	\$0	\$0	\$32,847	\$18,487	\$0	\$19,817	\$0	\$0	
43373 - Upper Park Avenue									
Capital Outlay	\$0	\$0	\$4,890	\$576	\$0	\$1,561	\$0	\$0	
	\$0	\$0	\$4,890	\$576	\$0	\$1,561	\$0	\$0	
43377 - Olympic Preparation/Legacies									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
					2004 Actual	2005 Actual	2006 Actual		
43378 - Cemetery Capital Replacement									
Capital Outlay	\$0	\$0	\$0	\$6,445	\$0	\$16,473	\$20,000	\$0	\$0
	\$0	\$0	\$0	\$6,445	\$0	\$16,473	\$20,000	\$0	\$0
43379 - Ice Rink									
Personnel	\$0	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$1,072,222	\$3,341,525	\$121,342	\$0	\$142,331	\$0	\$0	\$0
	\$0	\$1,073,649	\$3,341,525	\$121,342	\$0	\$142,331	\$0	\$0	\$0
43381 - Abatement Fund									
Capital Outlay	\$0	\$0	\$0	\$(188)	\$0	\$70,000	\$0	\$0	\$0
	\$0	\$0	\$0	\$(188)	\$0	\$70,000	\$0	\$0	\$0
43384 - Library Expansion									
Capital Outlay	\$0	\$0	\$235	\$815	\$0	\$816	\$0	\$0	\$0
	\$0	\$0	\$235	\$815	\$0	\$816	\$0	\$0	\$0
43385 - Racquet Club Bld Improvements									
Capital Outlay	\$0	\$0	\$69,175	\$92,088	\$0	\$66,597	\$0	\$0	\$0
	\$0	\$0	\$69,175	\$92,088	\$0	\$66,597	\$0	\$0	\$0
43386 - In Car Computer Systems									
Capital Outlay	\$0	\$0	\$39,330	\$64,887	\$0	\$128,263	\$0	\$0	\$0
	\$0	\$0	\$39,330	\$64,887	\$0	\$128,263	\$0	\$0	\$0
43387 - Recreation Fields Complex									
Capital Outlay	\$0	\$900,000	\$4,252,437	\$1,285,299	\$0	\$1,285,397	\$0	\$0	\$0
	\$0	\$900,000	\$4,252,437	\$1,285,299	\$0	\$1,285,397	\$0	\$0	\$0
43394 - Relocated Utilities									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$468,748	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$468,748	\$0	\$0	\$0
43395 - Marsac Improvements									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$4,749,836	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$4,749,836	\$0	\$0	\$0
43401 - Public Art									
Capital Outlay	\$0	\$0	\$65,771	\$9,168	\$0	\$127,228	\$0	\$0	\$0
	\$0	\$0	\$65,771	\$9,168	\$0	\$127,228	\$0	\$0	\$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund									
		2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
43402 - Friends Of The Farm	Capital Outlay	\$0	\$0	\$7,239	\$1,138	\$0	\$10,817	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$7,239	\$1,138	\$0	\$10,817	\$0	\$0
43404 - Open Space Improvements	Capital Outlay	\$0	\$0	\$30,072	\$35,125	\$0	\$1,101,547	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$30,072	\$35,125	\$0	\$1,101,547	\$0	\$0
43407 - Tennis Bubble	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$200,000	\$60,000	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$0	\$200,000	\$60,000	\$0
43408 - D.A.R.E. Government Software	Capital Outlay	\$0	\$0	\$290,398	\$173,381	\$0	\$464,703	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$290,398	\$173,381	\$0	\$464,703	\$0	\$0
43410 - Imperial Hotel Management	Capital Outlay	\$0	\$0	\$(19,929)	\$22,603	\$0	\$22,603	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$(19,929)	\$22,603	\$0	\$22,603	\$0	\$0
43411 - Neighborhood Parks	Capital Outlay	\$0	\$124,174	\$550,443	\$138,593	\$0	\$889,424	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$124,174	\$550,443	\$138,593	\$0	\$889,424	\$0	\$0
43412 - Biocell Remediation	Capital Outlay	\$0	\$0	\$6,598	\$467	\$0	\$200,361	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$6,598	\$467	\$0	\$200,361	\$0	\$0
43413 - Top Soil Assistance Program	Capital Outlay	\$0	\$0	\$11,066	\$3,600	\$0	\$25,795	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$11,066	\$3,600	\$0	\$25,795	\$0	\$0
43416 - Conservation Reserve Program	Capital Outlay	\$0	\$0	\$960	\$1,575	\$0	\$3,569	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$960	\$1,575	\$0	\$3,569	\$0	\$0
43418 - Lower Norfolk	Capital Outlay	\$0	\$0	\$0	\$0	\$1,792,000	\$208,045	\$1,583,955	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$1,792,000	\$208,045	\$1,583,955	\$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
43419 - Woodside C North Of 13th									
Capital Outlay	\$0	\$0	\$0	\$0	\$1,075,000	\$1,075,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$1,075,000	\$1,075,000	\$0	\$0	
43421 - Bonanza Drive Reconstruction									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$1,536,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$1,536,000	
43423 - Mcpolin Farm									
Capital Outlay	\$0	\$0	\$45,689	\$0	\$0	\$112,589	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$45,689	\$0	\$0	\$112,589	\$0	\$0	
43425 - Golf Improvements									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$966,860	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$966,860	\$0	\$0	
43426 - Town Plaza									
Capital Outlay	\$0	\$290,371	\$560,783	\$53,357	\$0	\$1,416,843	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$290,371	\$560,783	\$53,357	\$0	\$1,416,843	\$0	\$0	
43429 - Prospect Avenue									
Capital Outlay	\$0	\$0	\$148,014	\$1,070,861	\$702,807	\$1,120,861	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$148,014	\$1,070,861	\$702,807	\$1,120,861	\$0	\$0	
43434 - Retaining Wall 41 Sampson Ave									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	
43437 - Deer Valley Dr Neighborhood Bu									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	
43439 - Prospector Av Storm Drain									
Capital Outlay	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	
43440 - Meadows Dr Traffic Signal									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
					6/28/07	Budget	Budget		
					2004 Actual	2005 Actual	2006 Actual		
43441 - 3 Kings Dr Storm Drain									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$23,000	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$23,000	\$0	\$0	\$0
43442 - Storm Drain & Flood Control De									
Capital Outlay	\$0	\$0	\$17,588	\$64,288	\$75,000	\$97,412	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$17,588	\$64,288	\$75,000	\$97,412	\$0	\$0	\$0
43447 - Ice Rink - Cash Flow/Fundraising CIP									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$52,750	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$52,750	\$0	\$0	\$0
43448 - Ice Rink Data & Phone Equipmen									
Capital Outlay	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
43450 - Police Wireless Network									
Capital Outlay	\$0	\$0	\$6,192	\$5,750	\$0	\$93,808	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$6,192	\$5,750	\$0	\$93,808	\$0	\$0	\$0
43451 - Police Dispatch System									
Capital Outlay	\$0	\$0	\$0	\$161,992	\$0	\$275,000	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$161,992	\$0	\$275,000	\$0	\$0	\$0
43452 - Kearns Blvd Improvements									
Capital Outlay	\$0	\$0	\$2,707	\$11,037	\$0	\$97,293	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$2,707	\$11,037	\$0	\$97,293	\$0	\$0	\$0
43453 - Quinns Rec Maintenance Equipme									
Capital Outlay	\$0	\$0	\$0	\$66,390	\$0	\$85,000	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$66,390	\$0	\$85,000	\$0	\$0	\$0
43455 - Mobile Data System									
Capital Outlay	\$0	\$36,128	\$13,224	\$14,103	\$0	\$35,256	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$36,128	\$13,224	\$14,103	\$0	\$35,256	\$0	\$0	\$0
43456 - Quinns Ice Fields Phase II									
Capital Outlay	\$0	\$0	\$0	\$340,318	\$0	\$635,000	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$340,318	\$0	\$635,000	\$0	\$0	\$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
43459 - Snow Creek Parcel Purchase									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$271,154	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$271,154	\$0	\$0	
43460 - Museum Expansion									
Capital Outlay	\$0	\$0	\$103,892	\$46,550	\$0	\$106,108	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$103,892	\$46,550	\$0	\$106,108	\$0	\$0	
43461 - Public Works Equipment									
Capital Outlay	\$0	\$0	\$18,785	\$7,829	\$0	\$161,215	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$18,785	\$7,829	\$0	\$161,215	\$0	\$0	
43462 - Impact Fees									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$1,009,926	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$1,009,926	\$0	\$0	
43472 - Rac Club Program Equip Replace									
Capital Outlay	\$0	\$0	\$0	\$35,100	\$50,000	\$50,000	\$50,000	\$50,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$35,100	\$50,000	\$50,000	\$50,000	\$50,000	
43473 - Intersec Realign Monitor & Rc									
Capital Outlay	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	
43475 - Cross Country Snowmobile & Rol									
Capital Outlay	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	
43477 - Public Works Storage Parcel									
Capital Outlay	\$0	\$0	\$0	\$46,495	\$0	\$996,850	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$46,495	\$0	\$996,850	\$0	\$0	
43478 - Asset Mgmt Replacement Program									
Capital Outlay	\$0	\$0	\$0	\$41,609	\$523,459	\$2,855,418	\$582,709	\$582,709	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$41,609	\$523,459	\$2,855,418	\$582,709	\$582,709	
43480 - Walkable Community Safe Ped St									
Capital Outlay	\$0	\$0	\$0	\$127,188	\$50,000	\$150,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$127,188	\$50,000	\$150,000	\$0	\$0	

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
43481 - Update Rec Needs * Fac Assess									
Capital Outlay	\$0	\$0	\$0	\$14,854	\$75,000	\$75,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$14,854	\$75,000	\$75,000	\$0	\$0	
43482 - Ice Facility Capital Replace									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$13,998	\$58,000	\$50,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$13,998	\$58,000	\$50,000	
43485 - Quinn's Public Improvements									
Capital Outlay	\$0	\$0	\$0	\$287,340	\$0	\$302,340	\$70,000	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$287,340	\$0	\$302,340	\$70,000	\$0	
43486 - Sales Tax Bond Contingency									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$492,415	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$492,415	\$0	\$0	
43487 - 12" Water Connection									
Capital Outlay	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	
43488 - Otis Phase II(a)									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$4,036,704	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$0	\$4,036,704	\$0	
43492 - Building Dept. Training Grant									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	
43493 - Ice Facility Capital Improvements									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$167,000	\$0	\$35,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$167,000	\$0	\$35,000	
43494 - Golf Cart Loan & Purchase									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$139,290	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$139,290	\$0	\$0	
43497 - Shop Computers									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0	

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund									
		2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
43498 - Quinn's Fields Phase III									
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$562,263	\$800,000	\$500,000
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$0	\$562,263	\$800,000	\$500,000
43499 - Park City Website Remodel									
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
43500 - Time and Attendance Software									
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
43507 - Public Works Site Cleanup									
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$77,000	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$0	\$77,000	\$0	\$0
43508 - Detention Basin Feasibility Study									
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
43509 - Deer Valley Dr. Roundabout									
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$188,463	\$31,537	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$0	\$188,463	\$31,537	\$0
43512 - China Bridge Improvements & Equipment									
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0
43518 - CCJJ In-Car Video Cameras									
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0
43520 - Wind Power Grant									
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
43521 - Energy Efficiency Study on City Facilities									
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
43522 - Historic District Guidelines									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	
43523 - Landfill Operations Master Plan and Hazmat Container									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	
43526 - Walkability Implementation									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$1,490,650	\$107,500	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$1,490,650	\$107,500	\$0	
43529 - Walkability Maintenance									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	
43530 - Walkability Contingency									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$109,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$109,000	\$0	\$0	
43531 - Shell Space									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	
43533 - Recycling Bins									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	
44018 - Pavement Mgmt									
Materials, Supplies & Services	\$2,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$311,539	\$348,180	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$313,931	\$348,180	\$0	\$0	\$0	\$0	\$0	\$0	
44031 - Upper Park Avenue									
Capital Outlay	\$35,981	\$1,140,461	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$35,981	\$1,140,461	\$0	\$0	\$0	\$0	\$0	\$0	
47201 - Information Sys Enhancement									
Capital Outlay	\$53,161	\$7,238	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$53,161	\$7,238	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru	6/28/07	Budget	Budget		
47214 - D.A.R.E. Government Software									
Capital Outlay	\$2,313	\$1,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,313	\$1,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49058 - Affordable Housing									
Materials, Supplies & Services	\$1,575	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$11,913	\$348,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$13,488	\$349,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49087 - Resurface Tennis Courts									
Capital Outlay	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49096 - Public Safety Facility									
Capital Outlay	\$22,255	\$19,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$22,255	\$19,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49132 - Police Computer									
Capital Outlay	\$1,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49136 - Police Computer Grant									
Capital Outlay	\$5,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$5,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49144 - Relocated Utilities									
Personnel	\$0	\$3,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$45,175	\$32,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$45,175	\$35,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49150 - Olympic Legacy Site Prep.									
Capital Outlay	\$42,671	\$85,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$42,671	\$85,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49153 - Public Art									
Capital Outlay	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49221 - Imperial Hotel Management									
Capital Outlay	\$22,557	\$4,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$22,557	\$4,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Sub Total:	\$7,943,263	\$7,655,237	\$17,049,995	\$9,853,798	\$5,520,722	\$51,253,061	\$9,337,861	\$3,311,165
Interfund Transfer	\$0	\$0	\$628,302	\$578,974	\$631,607	\$631,607	\$634,366	\$634,366
Ending Balance	\$24,621,925	\$36,547,934	\$45,447,764	\$0	\$9,009,188	\$6,716,574	\$6,223,215	\$6,061,393
Sub Total:	\$24,621,925	\$36,547,934	\$46,076,066	\$578,974	\$9,640,795	\$7,348,181	\$6,857,581	\$6,695,759
Total:	\$32,565,188	\$44,203,171	\$63,126,061	\$10,432,772	\$15,161,517	\$58,601,242	\$16,195,442	\$10,006,924

Redevelopment Agency Lower Prk - Budget Summary

033- Redevelopment Agency Lower Prk	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Revenue Summary								
Property Taxes	\$2,109,202	\$2,173,064	\$2,227,898	\$2,484,626	\$2,200,000	\$2,324,000	\$2,383,000	\$2,434,000
Intergovernmental Revenue	\$0	\$13,544	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Revenue	\$74,512	\$112,696	\$213,863	\$9,284	\$0	\$0	\$0	\$0
Sub-Total:	\$2,183,714	\$2,299,304	\$2,441,761	\$2,493,910	\$2,200,000	\$2,324,000	\$2,383,000	\$2,434,000
Beginning Balance	\$3,706,011	\$4,109,339	\$4,661,541	\$0	\$2,920,756	\$5,202,888	\$2,354,877	\$3,112,877
Sub-Total:	\$3,706,011	\$4,109,339	\$4,661,541	\$0	\$2,920,756	\$5,202,888	\$2,354,877	\$3,112,877
Total:	\$5,889,725	\$6,408,643	\$7,103,302	\$2,493,910	\$5,120,756	\$7,526,888	\$4,737,877	\$5,546,877

Redevelopment Agency Lower Prk - Budget Summary

033- Redevelopment Agency Lower Prk					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
Expense Summary									
Personnel	\$8,451	\$0	\$6,345	\$1,545	\$0	\$0	\$0	\$0	
Materials, Supplies & Services	\$766,620	\$683,346	\$703,129	\$864,444	\$695,000	\$695,000	\$695,000	\$695,000	
Capital Outlay	\$330,316	\$143,757	\$520,941	\$285,032	\$400,000	\$3,847,011	\$300,000	\$200,000	
Sub-Total:	\$1,105,387	\$827,103	\$1,230,414	\$1,151,022	\$1,095,000	\$4,542,011	\$995,000	\$895,000	
Interfund Transfer	\$675,000	\$920,000	\$670,000	\$577,500	\$630,000	\$630,000	\$630,000	\$630,000	
Ending Balance	\$4,109,339	\$4,661,541	\$5,202,888	\$0	\$3,395,756	\$2,354,877	\$3,112,877	\$4,021,877	
Sub-Total:	\$4,784,339	\$5,581,541	\$5,872,888	\$577,500	\$4,025,756	\$2,984,877	\$3,742,877	\$4,651,877	
Total:	\$5,889,726	\$6,408,644	\$7,103,302	\$1,728,522	\$5,120,756	\$7,526,888	\$4,737,877	\$5,546,877	

Redevelopment Agency Lower Prk - Budget Summary

033- Redevelopment Agency Lower Prk	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
REVENUES BY TYPE								
Property Taxes								
31113 - Prop Tax Increment RDA	\$2,109,202	\$2,173,064	\$2,227,898	\$2,484,626	\$2,200,000	\$2,324,000	\$2,383,000	\$2,434,000
	\$2,109,202	\$2,173,064	\$2,227,898	\$2,484,626	\$2,200,000	\$2,324,000	\$2,383,000	\$2,434,000
Intergovernmental Revenue								
33110 - Federal Grants	\$0	\$13,544	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$13,544	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Revenue								
36111 - Interest Earnings	\$64,384	\$102,568	\$204,579	\$0	\$0	\$0	\$0	\$0
36210 - Rental Income	\$10,128	\$10,128	\$9,284	\$9,284	\$0	\$0	\$0	\$0
	\$74,512	\$112,696	\$213,863	\$9,284	\$0	\$0	\$0	\$0
Sub Total:	\$2,183,714	\$2,299,304	\$2,441,761	\$2,493,910	\$2,200,000	\$2,324,000	\$2,383,000	\$2,434,000
Beginning Balance								
39990 - Beginning Balance	\$3,706,011	\$4,109,339	\$4,661,541	\$0	\$2,920,756	\$5,202,888	\$2,354,877	\$3,112,877
	\$3,706,011	\$4,109,339	\$4,661,541	\$0	\$2,920,756	\$5,202,888	\$2,354,877	\$3,112,877
Sub Total:	\$3,706,011	\$4,109,339	\$4,661,541	\$0	\$2,920,756	\$5,202,888	\$2,354,877	\$3,112,877
Total:	\$5,889,725	\$6,408,643	\$7,103,302	\$2,493,910	\$5,120,756	\$7,526,888	\$4,737,877	\$5,546,877

Redevelopment Agency Lower Prk - Budget Summary

033- Redevelopment Agency Lower Prk					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
					6/28/07	Budget	Budget		
					2004 Actual	2005 Actual	2006 Actual		
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
40624 - RDA Mitigation									
Materials, Supplies & Services	\$683,865	\$683,346	\$703,129	\$864,444	\$690,000	\$690,000	\$690,000	\$690,000	\$690,000
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$683,865	\$683,346	\$703,129	\$864,444	\$690,000	\$690,000	\$690,000	\$690,000	\$690,000
40627 - Mountainland Housing									
Materials, Supplies & Services	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
43300 - Five Year CIP Funding									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$488	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$488	\$0	\$0	\$0
43309 - City Park Improvements									
Capital Outlay	\$0	\$0	\$0	\$6,935	\$100,000	\$213,180	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$6,935	\$100,000	\$213,180	\$0	\$0	\$0
43314 - Hist Spec Ser Cont RDA Lpa									
Capital Outlay	\$0	\$0	\$0	\$0	\$25,000	\$253,565	\$25,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$25,000	\$253,565	\$25,000	\$0	\$0
43322 - Affordable Housing									
Personnel	\$0	\$0	\$6,345	\$1,545	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$37,844	\$270,106	\$200,000	\$633,300	\$200,000	\$200,000	\$200,000
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$44,189	\$271,651	\$200,000	\$633,300	\$200,000	\$200,000	\$200,000
43351 - Traffic Calming									
Capital Outlay	\$0	\$0	\$9,650	\$7,441	\$0	\$55,606	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$9,650	\$7,441	\$0	\$55,606	\$0	\$0	\$0
43357 - Trails Master Plan									
Capital Outlay	\$0	\$0	\$26,019	\$550	\$0	\$372,961	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$26,019	\$550	\$0	\$372,961	\$0	\$0	\$0
43365 - Building Replacement & Enhance									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$161	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$161	\$0	\$0	\$0

Redevelopment Agency Lower Prk - Budget Summary

033- Redevelopment Agency Lower Prk					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
43383 - Abatement Fund									
Capital Outlay	\$0	\$0	\$0	\$0	\$75,000	\$550,000	\$75,000	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$75,000	\$550,000	\$75,000	\$0	
43388 - Fields Complex									
Capital Outlay	\$0	\$0	\$447,427	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$447,427	\$0	\$0	\$0	\$0	\$0	
43502 - Skate Park Repairs									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	
43522 - Historic District Guidelines									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	
43524 - Purchase of Fire Station									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$1,094,765	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$1,094,765	\$0	\$0	
43525 - Purchase of Fire Station									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$405,235	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$405,235	\$0	\$0	
43526 - Walkability Implementation									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$192,750	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$192,750	\$0	\$0	
49032 - Historical Grant(rda) Lower PK									
Materials, Supplies & Services	\$77,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$77,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
49034 - Park Ave Redevelopment Parcel									
Capital Outlay	\$2,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$2,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
49036 - Affordable Housing									
Personnel	\$8,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$25,521	\$140,322	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$33,972	\$140,322	\$0	\$0	\$0	\$0	\$0	\$0	

Redevelopment Agency Lower Prk - Budget Summary

033- Redevelopment Agency Lower Prk					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
49045 - Lower Park Ave RDA									
Capital Outlay	\$265,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$265,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
49059 - City Park Improve									
Capital Outlay	\$7,596	\$2,329	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$7,596	\$2,329	\$0	\$0	\$0	\$0	\$0	\$0	
49076 - Property Improvements									
Capital Outlay	\$29,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$29,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
49134 - Traffic Calming									
Capital Outlay	\$0	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total:	\$1,105,387	\$827,103	\$1,230,414	\$1,151,022	\$1,095,000	\$4,542,011	\$995,000	\$895,000	
Interfund Transfer	\$675,000	\$920,000	\$670,000	\$577,500	\$630,000	\$630,000	\$630,000	\$630,000	
Ending Balance	\$4,109,339	\$4,661,541	\$5,202,888	\$0	\$3,395,756	\$2,354,877	\$3,112,877	\$4,021,877	
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----	
	\$4,784,339	\$5,581,541	\$5,872,888	\$577,500	\$4,025,756	\$2,984,877	\$3,742,877	\$4,651,877	
Total:	-----	-----	-----	-----	-----	-----	-----	-----	
	\$5,889,726	\$6,408,644	\$7,103,302	\$1,728,522	\$5,120,756	\$7,526,888	\$4,737,877	\$5,546,877	

Redevelopment Agency Main St - Budget Summary

034- Redevelopment Agency Main St	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Revenue Summary								
Property Taxes	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Revenue	\$34,031	\$40,353	\$60,898	\$2,873	\$1,000,000	\$2,010,000	\$0	\$0
Sub-Total:	\$1,334,031	\$1,340,353	\$1,360,898	\$1,302,873	\$2,300,000	\$3,310,000	\$1,300,000	\$1,300,000
Interfund Transactions	\$0	\$0	\$0	\$95,469	\$104,152	\$112,581	\$0	\$0
Beginning Balance	\$1,184,223	\$1,221,552	\$1,321,092	\$0	\$182,733	\$1,161,186	\$2,320,610	\$245,610
Sub-Total:	\$1,184,223	\$1,221,552	\$1,321,092	\$95,469	\$286,885	\$1,273,767	\$2,320,610	\$245,610
Total:	\$2,518,254	\$2,561,905	\$2,681,990	\$1,398,342	\$2,586,885	\$4,583,767	\$3,620,610	\$1,545,610

Redevelopment Agency Main St - Budget Summary

034- Redevelopment Agency Main St	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Expense Summary								
Personnel	\$0	\$0	\$542	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$481,802	\$395,515	\$395,602	\$429,071	\$415,000	\$415,000	\$415,000	\$415,000
Capital Outlay	\$134,899	\$125,297	\$3,029	\$75,135	\$1,050,000	\$898,157	\$2,010,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	----- \$616,701	----- \$520,813	----- \$399,173	----- \$504,206	----- \$1,465,000	----- \$1,313,157	----- \$2,425,000	----- \$415,000
Interfund Transfer	\$680,000	\$720,000	\$1,121,631	\$870,837	\$950,000	\$950,000	\$950,000	\$950,000
Ending Balance	\$1,221,552	\$1,321,092	\$1,161,186	\$0	\$171,885	\$2,320,610	\$245,610	\$180,610
Sub-Total:	----- \$1,901,552	----- \$2,041,092	----- \$2,282,817	----- \$870,837	----- \$1,121,885	----- \$3,270,610	----- \$1,195,610	----- \$1,130,610
Total:	----- \$2,518,253	----- \$2,561,905	----- \$2,681,990	----- \$1,375,043	----- \$2,586,885	----- \$4,583,767	----- \$3,620,610	----- \$1,545,610

Redevelopment Agency Main St - Budget Summary

034- Redevelopment Agency Main St					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07					
REVENUES BY TYPE									
Property Taxes									
31113 - Prop Tax Increment RDA	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
Charges for Services									
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Revenue									
36111 - Interest Earnings	\$34,031	\$40,353	\$60,898	\$2,873	\$0	\$0	\$0	\$0	\$0
36310 - Sale Of Assets	\$0	\$0	\$0	\$0	\$1,000,000	\$2,010,000	\$0	\$0	\$0
	\$34,031	\$40,353	\$60,898	\$2,873	\$1,000,000	\$2,010,000	\$0	\$0	\$0
Sub Total:	\$1,334,031	\$1,340,353	\$1,360,898	\$1,302,873	\$2,300,000	\$3,310,000	\$1,300,000	\$1,300,000	\$1,300,000
Interfund Transactions									
38271 - Trans From Debt Service Fund	\$0	\$0	\$0	\$95,469	\$104,152	\$112,581	\$0	\$0	\$0
	\$0	\$0	\$0	\$95,469	\$104,152	\$112,581	\$0	\$0	\$0
Beginning Balance									
39990 - Beginning Balance	\$1,184,223	\$1,221,552	\$1,321,092	\$0	\$182,733	\$1,161,186	\$2,320,610	\$245,610	\$245,610
	\$1,184,223	\$1,221,552	\$1,321,092	\$0	\$182,733	\$1,161,186	\$2,320,610	\$245,610	\$245,610
Sub Total:	\$1,184,223	\$1,221,552	\$1,321,092	\$95,469	\$286,885	\$1,273,767	\$2,320,610	\$245,610	\$245,610
Total:	\$2,518,254	\$2,561,905	\$2,681,990	\$1,398,342	\$2,586,885	\$4,583,767	\$3,620,610	\$1,545,610	\$1,545,610

Redevelopment Agency Main St - Budget Summary

034- Redevelopment Agency Main St									
		2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
40621 - RDA C Operations									
Materials, Supplies & Services		\$0	\$4,375	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$4,375	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
40623 - RDA Mitigation C Mai									
Materials, Supplies & Services		\$404,229	\$394,462	\$395,602	\$429,071	\$405,000	\$405,000	\$405,000	\$405,000
		-----	-----	-----	-----	-----	-----	-----	-----
		\$404,229	\$394,462	\$395,602	\$429,071	\$405,000	\$405,000	\$405,000	\$405,000
42150 - Abatement Fund									
Capital Outlay		\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43300 - Five Year CIP Funding									
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$14,989	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$0	\$14,989	\$0	\$0
43306 - Old Town Stairs RDA									
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$208,859	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$0	\$208,859	\$0	\$0
43315 - Historical Incentive Grant									
Capital Outlay		\$0	\$0	\$(2,388)	\$7,330	\$0	\$53,188	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$(2,388)	\$7,330	\$0	\$53,188	\$0	\$0
43326 - Addl Parking Main And Swede									
Capital Outlay		\$0	\$0	\$0	\$1,433	\$0	\$5,074	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$1,433	\$0	\$5,074	\$0	\$0
43336 - Sandridge Parking Lot									
Capital Outlay		\$0	\$0	\$0	\$20,311	\$0	\$29,700	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$20,311	\$0	\$29,700	\$0	\$0
43359 - Property Improvements									
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$233	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$0	\$233	\$0	\$0
43369 - Downtown Revitalization									
Capital Outlay		\$0	\$0	\$1,260	\$7,222	\$0	\$138,564	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$1,260	\$7,222	\$0	\$138,564	\$0	\$0

Redevelopment Agency Main St - Budget Summary

034- Redevelopment Agency Main St					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07					
43380 - Economic Study									
Capital Outlay	\$0	\$0	\$3,226	\$2,423	\$0	\$42,009	\$0	\$0	
	\$0	\$0	\$3,226	\$2,423	\$0	\$42,009	\$0	\$0	
43382 - Abatement Fund									
Capital Outlay	\$0	\$0	\$0	\$0	\$50,000	\$148,960	\$0	\$0	
	\$0	\$0	\$0	\$0	\$50,000	\$148,960	\$0	\$0	
43393 - Relocated Utilities									
Personnel	\$0	\$0	\$542	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$930	\$0	\$0	\$256,581	\$0	\$0	
	\$0	\$0	\$1,473	\$0	\$0	\$256,581	\$0	\$0	
43399 - Town Green Complex									
Capital Outlay	\$0	\$0	\$0	\$36,416	\$1,000,000	\$0	\$890,000	\$0	
	\$0	\$0	\$0	\$36,416	\$1,000,000	\$0	\$890,000	\$0	
43532 - Shell Space									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,000	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,000	\$0	
44031 - Upper Park Avenue									
Capital Outlay	\$63,877	\$35,459	\$0	\$0	\$0	\$0	\$0	\$0	
	\$63,877	\$35,459	\$0	\$0	\$0	\$0	\$0	\$0	
49013 - Historical Incentive Grants									
Materials, Supplies & Services	\$77,572	\$(3,322)	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$43,900	\$0	\$0	\$0	\$0	\$0	\$0	
	\$77,572	\$40,578	\$0	\$0	\$0	\$0	\$0	\$0	
49023 - Old Town Stairs C RDA									
Capital Outlay	\$33,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$33,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
49050 - Add. Parking Main & Swede									
Capital Outlay	\$1,500	\$2,552	\$0	\$0	\$0	\$0	\$0	\$0	
	\$1,500	\$2,552	\$0	\$0	\$0	\$0	\$0	\$0	
49071 - Property Improvements									
Capital Outlay	\$9,417	\$350	\$0	\$0	\$0	\$0	\$0	\$0	
	\$9,417	\$350	\$0	\$0	\$0	\$0	\$0	\$0	

Redevelopment Agency Main St - Budget Summary

034- Redevelopment Agency Main St					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
49073 - Downtown Revitalization									
Capital Outlay	\$5,342	\$18,972	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$5,342	\$18,972	\$0	\$0	\$0	\$0	\$0	\$0	
49099 - Sandridge Parking Lot									
Capital Outlay	\$0	\$20,065	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$20,065	\$0	\$0	\$0	\$0	\$0	\$0	
49137 - Old Town Capital Needs Assess									
Capital Outlay	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
49138 - Economic Study									
Capital Outlay	\$19,971	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$19,971	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----	
	\$616,701	\$520,813	\$399,173	\$504,206	\$1,465,000	\$1,313,157	\$2,425,000	\$415,000	
Interfund Transfer	\$680,000	\$720,000	\$1,121,631	\$870,837	\$950,000	\$950,000	\$950,000	\$950,000	
Ending Balance	\$1,221,552	\$1,321,092	\$1,161,186	\$0	\$171,885	\$2,320,610	\$245,610	\$180,610	
	-----	-----	-----	-----	-----	-----	-----	-----	
Sub Total:	\$1,901,552	\$2,041,092	\$2,282,817	\$870,837	\$1,121,885	\$3,270,610	\$1,195,610	\$1,130,610	
	-----	-----	-----	-----	-----	-----	-----	-----	
Total:	\$2,518,253	\$2,561,905	\$2,681,990	\$1,375,043	\$2,586,885	\$4,583,767	\$3,620,610	\$1,545,610	

Building Authority - Budget Summary

035- Building Authority	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Revenue Summary								
Misc. Revenue	\$35,359	\$360,255	\$50,535	\$500	\$0	\$0	\$0	\$0
Special Revenue & Resources	\$50,200	\$37,422	\$37,436	\$19,746	\$32,000	\$32,000	\$32,000	\$32,000
Sub-Total:	\$85,559	\$397,677	\$87,970	\$20,246	\$32,000	\$32,000	\$32,000	\$32,000
Beginning Balance	\$1,651,946	\$1,539,660	\$1,298,940	\$0	\$1,297,933	\$1,354,423	\$1,353,903	\$1,353,903
Sub-Total:	\$1,651,946	\$1,539,660	\$1,298,940	\$0	\$1,297,933	\$1,354,423	\$1,353,903	\$1,353,903
Total:	\$1,737,505	\$1,937,337	\$1,386,910	\$20,246	\$1,329,933	\$1,386,423	\$1,385,903	\$1,385,903

Building Authority - Budget Summary

035- Building Authority	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Expense Summary								
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$197,845	\$166,066	\$32,487	\$32,000	\$32,000	\$32,520	\$32,000	\$0
Sub-Total:	\$197,845	\$166,066	\$32,487	\$32,000	\$32,000	\$32,520	\$32,000	\$0
Interfund Transfer	\$0	\$472,331	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$1,539,660	\$1,298,940	\$1,354,423	\$0	\$1,297,933	\$1,353,903	\$1,353,903	\$1,385,903
Sub-Total:	\$1,539,660	\$1,771,271	\$1,354,423	\$0	\$1,297,933	\$1,353,903	\$1,353,903	\$1,385,903
Total:	\$1,737,505	\$1,937,337	\$1,386,910	\$32,000	\$1,329,933	\$1,386,423	\$1,385,903	\$1,385,903

Building Authority - Budget Summary

035- Building Authority

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
REVENUES BY TYPE								
Special Revenue & Resources								
39210 - Loan Proceeds	\$50,200	\$37,422	\$37,436	\$19,746	\$32,000	\$32,000	\$32,000	\$32,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$50,200	\$37,422	\$37,436	\$19,746	\$32,000	\$32,000	\$32,000	\$32,000
Misc. Revenue								
36111 - Interest Earnings	\$34,859	\$46,655	\$50,035	\$0	\$0	\$0	\$0	\$0
36210 - Rental Income	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0
36310 - Sale Of Assets	\$0	\$313,100	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$35,359	\$360,255	\$50,535	\$500	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$85,559	\$397,677	\$87,970	\$20,246	\$32,000	\$32,000	\$32,000	\$32,000
Beginning Balance								
39990 - Beginning Balance	\$1,651,946	\$1,539,660	\$1,298,940	\$0	\$1,297,933	\$1,354,423	\$1,353,903	\$1,353,903
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,651,946	\$1,539,660	\$1,298,940	\$0	\$1,297,933	\$1,354,423	\$1,353,903	\$1,353,903
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,651,946	\$1,539,660	\$1,298,940	\$0	\$1,297,933	\$1,354,423	\$1,353,903	\$1,353,903
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,737,505	\$1,937,337	\$1,386,910	\$20,246	\$1,329,933	\$1,386,423	\$1,385,903	\$1,385,903

Building Authority - Budget Summary

035- Building Authority

	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
43323 - Afford Housing Units C Purchas								
Capital Outlay	\$0	\$0	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$0
	\$0	\$0	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$0
43353 - Office Space								
Capital Outlay	\$0	\$0	\$487	\$0	\$0	\$520	\$0	\$0
	\$0	\$0	\$487	\$0	\$0	\$520	\$0	\$0
49025 - Mcpolin Farm Purchase								
Capital Outlay	\$8	\$122,192	\$0	\$0	\$0	\$0	\$0	\$0
	\$8	\$122,192	\$0	\$0	\$0	\$0	\$0	\$0
49030 - City Park MBA								
Capital Outlay	\$109,503	\$5,576	\$0	\$0	\$0	\$0	\$0	\$0
	\$109,503	\$5,576	\$0	\$0	\$0	\$0	\$0	\$0
49064 - Afford Housing Units Purchase								
Capital Outlay	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
49075 - Office Space								
Capital Outlay	\$56,334	\$6,298	\$0	\$0	\$0	\$0	\$0	\$0
	\$56,334	\$6,298	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$197,845	\$166,066	\$32,487	\$32,000	\$32,000	\$32,520	\$32,000	\$0
Interfund Transfer	\$0	\$472,331	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$1,539,660	\$1,298,940	\$1,354,423	\$0	\$1,297,933	\$1,353,903	\$1,353,903	\$1,385,903
Sub Total:	\$1,539,660	\$1,771,271	\$1,354,423	\$0	\$1,297,933	\$1,353,903	\$1,353,903	\$1,385,903
Total:	\$1,737,505	\$1,937,337	\$1,386,910	\$32,000	\$1,329,933	\$1,386,423	\$1,385,903	\$1,385,903

Park City Housing Authority - Budget Summary

036- Park City Housing Authority					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	6/28/07	Budget	Budget			
Revenue Summary									
Misc. Revenue	\$936	\$1,254	\$2,137	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	----- \$936	----- \$1,254	----- \$2,137	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0
Beginning Balance	\$59,393	\$60,329	\$61,583	\$0	\$53,545	\$63,720	\$55,682	\$55,682	
Sub-Total:	----- \$59,393	----- \$60,329	----- \$61,583	----- \$0	----- \$53,545	----- \$63,720	----- \$55,682	----- \$55,682	
Total:	----- \$60,329	----- \$61,583	----- \$63,720	----- \$0	----- \$53,545	----- \$63,720	----- \$55,682	----- \$55,682	

Park City Housing Authority - Budget Summary

036- Park City Housing Authority					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru	6/28/07	Budget	Budget		
Expense Summary									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$8,038	\$0	\$0
Sub-Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$8,038	\$0	\$0
Ending Balance	\$60,329	\$61,583	\$63,720	\$0	\$0	\$53,545	\$55,682	\$55,682	\$55,682
Sub-Total:	\$60,329	\$61,583	\$63,720	\$0	\$0	\$53,545	\$55,682	\$55,682	\$55,682
Total:	\$60,329	\$61,583	\$63,720	\$0	\$0	\$53,545	\$63,720	\$55,682	\$55,682

Park City Housing Authority - Budget Summary

036- Park City Housing Authority					2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual						
<u>REVENUES BY TYPE</u>									
Misc. Revenue									
36111 - Interest Earnings	\$936	\$1,254	\$2,137	\$0	\$0	\$0	\$0	\$0	
	----- \$936	----- \$1,254	----- \$2,137	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	
Sub Total:	----- \$936	----- \$1,254	----- \$2,137	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	
Beginning Balance									
39990 - Beginning Balance	\$59,393	\$60,329	\$61,583	\$0	\$53,545	\$63,720	\$55,682	\$55,682	
	----- \$59,393	----- \$60,329	----- \$61,583	----- \$0	----- \$53,545	----- \$63,720	----- \$55,682	----- \$55,682	
Sub Total:	----- \$59,393	----- \$60,329	----- \$61,583	----- \$0	----- \$53,545	----- \$63,720	----- \$55,682	----- \$55,682	
Total:	----- \$60,329	----- \$61,583	----- \$63,720	----- \$0	----- \$53,545	----- \$63,720	----- \$55,682	----- \$55,682	

Park City Housing Authority - Budget Summary

036- Park City Housing Authority					2007 YTD Thru	2007 Original	2007 Adjusted	2008 Budget	2009 Plan
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru	6/28/07	Budget	Budget		
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
43321 - Affordable Housing									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$8,038	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$8,038	\$0	\$0
Sub Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$8,038	\$0	\$0
Ending Balance	\$60,329	\$61,583	\$63,720	\$0	\$0	\$53,545	\$55,682	\$55,682	\$55,682
Sub Total:	\$60,329	\$61,583	\$63,720	\$0	\$0	\$53,545	\$55,682	\$55,682	\$55,682
Total:	\$60,329	\$61,583	\$63,720	\$0	\$0	\$53,545	\$63,720	\$55,682	\$55,682

Equipment Replacement CIP - Budget Summary

038- Equipment Replacement CIP								
	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Revenue Summary								
Misc. Revenue	\$11,093	\$16,065	\$60,989	\$20,430	\$0	\$0	\$0	\$0
Sub-Total:	----- \$11,093	----- \$16,065	----- \$60,989	----- \$20,430	----- \$0	----- \$0	----- \$0	----- \$0
Interfund Transactions	\$300,000	\$700,000	\$700,000	\$641,663	\$700,000	\$700,000	\$700,000	\$700,000
Beginning Balance	\$2,457,388	\$2,478,637	\$2,543,098	\$0	\$147,331	\$2,833,979	\$208,320	\$208,320
Sub-Total:	----- \$2,757,388	----- \$3,178,637	----- \$3,243,098	----- \$641,663	----- \$847,331	----- \$3,533,979	----- \$908,320	----- \$908,320
Total:	----- \$2,768,481	----- \$3,194,702	----- \$3,304,087	----- \$662,093	----- \$847,331	----- \$3,533,979	----- \$908,320	----- \$908,320

Equipment Replacement CIP - Budget Summary

038- Equipment Replacement CIP	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
Expense Summary								
Capital Outlay	\$289,844	\$651,603	\$470,108	\$679,398	\$700,000	\$3,325,659	\$700,000	\$700,000
Sub-Total:	\$289,844	\$651,603	\$470,108	\$679,398	\$700,000	\$3,325,659	\$700,000	\$700,000
Interfund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$2,478,637	\$2,543,098	\$2,833,979	\$0	\$147,331	\$208,320	\$208,320	\$208,320
Sub-Total:	\$2,478,637	\$2,543,098	\$2,833,979	\$0	\$147,331	\$208,320	\$208,320	\$208,320
Total:	\$2,768,481	\$3,194,701	\$3,304,087	\$679,398	\$847,331	\$3,533,979	\$908,320	\$908,320

Equipment Replacement CIP - Budget Summary

038- Equipment Replacement CIP	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
REVENUES BY TYPE								
Misc. Revenue								
36310 - Sale Of Assets	\$11,093	\$16,065	\$60,989	\$20,430	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$11,093	\$16,065	\$60,989	\$20,430	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$11,093	\$16,065	\$60,989	\$20,430	\$0	\$0	\$0	\$0
Interfund Transactions								
38210 - Trans Fr Gen Fund Equip Replac	\$300,000	\$700,000	\$700,000	\$641,663	\$700,000	\$700,000	\$700,000	\$700,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$300,000	\$700,000	\$700,000	\$641,663	\$700,000	\$700,000	\$700,000	\$700,000
Beginning Balance								
39990 - Beginning Balance	\$2,457,388	\$2,478,637	\$2,543,098	\$0	\$147,331	\$2,833,979	\$208,320	\$208,320
	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,457,388	\$2,478,637	\$2,543,098	\$0	\$147,331	\$2,833,979	\$208,320	\$208,320
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,757,388	\$3,178,637	\$3,243,098	\$641,663	\$847,331	\$3,533,979	\$908,320	\$908,320
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,768,481	\$3,194,702	\$3,304,087	\$662,093	\$847,331	\$3,533,979	\$908,320	\$908,320

Equipment Replacement CIP - Budget Summary

038- Equipment Replacement CIP	2004 Actual	2005 Actual	2006 Actual	2007 YTD Thru 6/28/07	2007 Original Budget	2007 Adjusted Budget	2008 Budget	2009 Plan
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
43305 - Info Sys Enhance Equip Replace								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
43330 - Replace Rolling Stock								
Capital Outlay	\$0	\$0	\$313,344	\$587,295	\$550,000	\$2,755,895	\$550,000	\$550,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$313,344	\$587,295	\$550,000	\$2,755,895	\$550,000	\$550,000
43342 - Equip Replace Film Equipment								
Capital Outlay	\$0	\$0	\$9,481	\$0	\$0	\$14,762	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$9,481	\$0	\$0	\$14,762	\$0	\$0
43350 - Replace Computer								
Capital Outlay	\$0	\$0	\$147,283	\$92,102	\$150,000	\$530,002	\$150,000	\$150,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$147,283	\$92,102	\$150,000	\$530,002	\$150,000	\$150,000
47100 - Replace Rolling Stk								
Capital Outlay	\$189,728	\$492,250	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$189,728	\$492,250	\$0	\$0	\$0	\$0	\$0	\$0
47200 - Replace Computer								
Capital Outlay	\$100,116	\$159,354	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$100,116	\$159,354	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$289,844	\$651,603	\$470,108	\$679,398	\$700,000	\$3,325,659	\$700,000	\$700,000
Ending Balance	\$2,478,637	\$2,543,098	\$2,833,979	\$0	\$147,331	\$208,320	\$208,320	\$208,320
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,478,637	\$2,543,098	\$2,833,979	\$0	\$147,331	\$208,320	\$208,320	\$208,320
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,768,481	\$3,194,701	\$3,304,087	\$679,398	\$847,331	\$3,533,979	\$908,320	\$908,320

Staffing Summary by Fund

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2007 FTEs</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
011	General Fund						
40021	City Manager						
	<u>Full-Time Regular</u>						
1190	City Manager	E14	\$110,000	\$130,700		1.00	1.00
1190	City Manager	E13	\$107,171	\$129,540	1.00		
1110	City Recorder	N08	\$25,968	\$39,844	1.00	1.00	1.00
7732	Analyst II	N08	\$25,968	\$39,844	1.00	1.00	1.00
Total for City Manager					3.00	3.00	3.00
40028	Special Events and Facilities						
	<u>Full-Time Regular</u>						
1790	Special Events & Facilities Manager	E08	\$56,182	\$81,098			
1790	Special Events & Facilities Manager	E07	\$46,818	\$71,400	1.00		
7734	Analyst III	N09	\$28,132	\$47,142	1.00		
7730	Analyst I	N07	\$24,886	\$34,900	0.50		
Total for Special Events and Facilities					2.50	0.00	0.00
40031	Legal						
	<u>Full-Time Regular</u>						
1290	City Attorney	E13	\$105,070	\$127,000		1.00	1.00
1280	Deputy City Attorney	E12	\$91,692	\$110,000		1.00	1.00
1290	City Attorney	E12	\$93,526	\$112,200	1.00		
1280	Deputy City Attorney	E11	\$82,260	\$104,040	1.00		
1240	Attorney IV	E07	\$46,818	\$71,400	1.00	2.00	2.00
1112	Senior Recorder/Elections	N09	\$28,132	\$47,142	1.00	1.00	1.00
7734	Analyst III	N09	\$28,132	\$47,142	1.00	1.00	1.00
	<u>Part-Time Non-Benefitted/Seasonal</u>						
8852	Intern II	T02	\$15,700	\$21,513	1.75	1.75	1.75
Total for Legal					6.75	7.75	7.75
40033	Capital Projects and Econ. Devel.						
	<u>Full-Time Regular</u>						
2090	Economic Development & Capital Projects Dir	E09	\$67,626	\$89,142	1.00		
3224	Senior Planner	E07	\$46,818	\$71,400			

Staffing Summary by Fund

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2007 FTEs</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
2070	Parks Planner/Project Manager	E06	\$43,697	\$63,240			
3224	Senior Planner	E06	\$43,697	\$63,240	0.50		
2070	Parks Planner/Project Manager	E05	\$40,576	\$55,203	1.00		
Total for Capital Projects and Econ. Devel.					2.50	0.00	0.00
40034 Budget, Debt, and Grants							
<u>Full-Time Regular</u>							
1990	Budget & Grants Manager	E10	\$72,828	\$96,757		1.00	1.00
1990	Budget & Grants Manager	E08	\$56,182	\$81,098	1.00		
7736	Analyst IV	N10	\$34,625	\$53,189		2.00	2.00
7734	Analyst III	N09	\$28,132	\$47,142	2.00		
<u>Part-Time Non-Benefitted/Seasonal</u>							
1520	Accountant	T11	\$45,445	\$60,593	0.25	0.25	0.25
Total for Budget, Debt, and Grants					3.25	3.25	3.25
40035 Public Affairs and Comm.							
<u>Full-Time Regular</u>							
3390	Public Affairs Director	E09	\$67,626	\$89,142	1.00		
7730	Analyst I	N07	\$24,886	\$34,900	0.25	-0.75	
7730	Analyst I	N06	\$22,722	\$31,845	0.75	0.75	
<u>Part-Time Non-Benefitted/Seasonal</u>							
8850	Intern I	T01	\$13,960	\$19,370	0.50		
Total for Public Affairs and Comm.					2.50	0.00	0.00
40062 Human Resources							
<u>Full-Time Regular</u>							
1390	Human Resources Manager	E10	\$72,828	\$96,757		1.00	1.00
1390	Human Resources Manager	E08	\$56,182	\$81,098	1.00		
7734	Analyst III	N09	\$28,132	\$47,142		1.00	1.00
7732	Analyst II	N08	\$25,968	\$39,844	1.00	1.00	1.00
7724	Office Assistant III	N06	\$22,722	\$31,845	1.00		
<u>Part-Time Non-Benefitted/Seasonal</u>							
8850	Intern I	T01	\$13,960	\$19,370	3.95	3.95	3.95
Total for Human Resources					6.95	6.95	6.95
40072 Finance							
<u>Full-Time Regular</u>							

Staffing Summary by Fund

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2007 FTEs</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
1590	Finance Manager	E11	\$82,260	\$104,040		1.00	1.00
1590	Finance Manager	E08	\$56,182	\$81,098	1.00		
1580	Accounting Manager	E07	\$46,818	\$71,400		1.00	1.00
1580	Accounting Manager	E06	\$43,697	\$63,240	1.00		
7736	Analyst IV	N10	\$34,625	\$53,189		1.00	1.00
7734	Analyst III	N09	\$28,132	\$47,142	1.00		
7732	Analyst II	N08	\$25,968	\$39,844	1.00	1.00	1.00
1514	Accounting Clerk III	N07	\$24,886	\$34,900	2.00	2.00	2.00
<u>Part-Time Non-Benefitted/Seasonal</u>							
1514	Accounting Clerk III	T07	\$24,886	\$34,900	0.75	0.75	0.75
Total for Finance					6.75	6.75	6.75
40082 Technical and Customer Services							
<u>Full-Time Regular</u>							
1690	IT & Customer Service Director	E11	\$82,260	\$104,040		1.00	1.00
1690	IT & Customer Service Director	E09	\$67,626	\$89,142	1.00		
1670	Network Engineer	E08	\$56,182	\$81,098		1.00	1.00
1660	GIS Administrator	E07	\$46,818	\$71,400		0.50	0.50
1670	Network Engineer	E07	\$46,818	\$71,400	1.00		
1680	Systems Administrator	E06	\$43,697	\$63,240		1.00	1.00
1652	IT Coordinator III	E05	\$40,576	\$55,203		2.00	2.00
1680	Systems Administrator	E05	\$40,576	\$55,203	1.00		
1652	IT Coordinator III	E04	\$36,934	\$49,197	1.00		
1650	IT Coordinator II	E03	\$32,773	\$43,405	1.00		
7732	Analyst II	N08	\$25,968	\$39,844		1.00	1.00
7730	Analyst I	N07	\$24,886	\$34,900	2.00	2.00	2.00
7724	Office Assistant III	N06	\$22,722	\$31,845	1.00		
<u>Part-Time Non-Benefitted/Seasonal</u>							
8844	General Office Clerk III	T03	\$17,312	\$23,762	0.75	0.75	0.75
8852	Intern II	T02	\$15,700	\$21,513	0.55	0.55	0.55
Total for Technical and Customer Services					9.30	9.80	9.80
40091 Building Maint.							
<u>Full-Time Regular</u>							

Staffing Summary by Fund

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2007 FTEs</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
1890	Building Maintenance Supervisor	N09	\$28,132	\$47,142	1.00	1.00	1.00
1824	Building III	N06	\$22,722	\$31,845	3.00	4.00	4.00
Total for Building Maint.					4.00	5.00	5.00
40092 City Recreation							
<u>Full-Time Regular</u>							
5690	Golf Manager	E07	\$46,818	\$71,400	0.30	0.30	0.30
5790	Recreation Manager	E07	\$46,818	\$71,400	1.00	1.00	1.00
5782	Recreation Supervisor	N10	\$34,625	\$53,189		3.00	3.00
5782	Recreation Supervisor	N09	\$28,132	\$47,142	3.00		
7732	Analyst II	N08	\$25,968	\$39,844	1.00	1.00	1.44
5764	Front Desk Supervisor	N07	\$24,886	\$34,900			
5766	Front Desk Coordinator	N07	\$24,886	\$34,900		1.00	1.00
7732	Analyst II	N07	\$24,886	\$34,900	0.50	0.50	
5762	Assistant Front Desk Supervisor	N06	\$22,722	\$31,845			
5763	Front Desk Team Leader	N06	\$22,722	\$31,845		2.00	2.00
5764	Front Desk Supervisor	N06	\$22,722	\$31,845	1.00		
5762	Assistant Front Desk Supervisor	N05	\$20,558	\$29,151	1.00		
7722	Office Assistant II	N05	\$20,558	\$29,151	1.00	1.00	1.00
1822	Building II	N04	\$19,158	\$26,435	1.00	1.00	1.00
<u>Part-Time Non-Benefitted/Seasonal</u>							
5754	Recreation Instructor VII	T12	\$46,675	\$62,400	0.25	0.25	0.25
5730	Recreation Worker VI	T06	\$22,722	\$31,845	0.08	0.08	0.16
5728	Recreation Worker V	T05	\$20,558	\$29,151	1.88	1.88	1.88
5748	Recreation Instructor IV	T05	\$20,558	\$29,151	0.98	0.98	0.98
5726	Recreation Worker IV	T04	\$19,158	\$26,435	0.32	0.93	0.93
5760	Recreation Front Desk Clerk	T04	\$19,158	\$26,435		3.84	3.84
5724	Recreation Worker III	T03	\$17,312	\$23,762	1.60	1.60	1.60
5744	Recreation Instructor II	T03	\$17,312	\$23,762	0.85	0.85	0.85
5760	Recreation Front Desk Clerk	T03	\$17,312	\$23,762	3.84		
5714	Official/Referee II	T02	\$15,700	\$21,513	1.00	1.00	1.00
5742	Recreation Instructor I	T02	\$15,700	\$21,513	2.80	2.80	2.80

Staffing Summary by Fund

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2007 FTEs</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
1810	Assistant Custodian I	T01	\$13,960	\$19,370	0.33	0.33	0.33
5720	Recreation Worker I	T01	\$13,960	\$19,370	2.47	2.47	2.47
Total for City Recreation					26.20	27.81	27.83
40093 Tennis							
<u>Full-Time Regular</u>							
7724	Office Assistant III	N06	\$22,722	\$31,845	1.00		
<u>Part-Time Non-Benefitted/Seasonal</u>							
5110	Tennis Pro	T12	\$46,675	\$62,400	1.05	1.05	1.05
5754	Recreation Instructor VII	T12	\$46,675	\$62,400	4.02	4.02	4.02
5726	Recreation Worker IV	T04	\$19,158	\$26,435	0.89	0.89	0.89
Total for Tennis					6.96	5.96	5.96
40100 Sustainability - Visioning							
<u>Full-Time Regular</u>							
1792	Environmental Affairs Director	E09	\$67,626	\$89,142		1.00	1.00
3290	Planning Director	E09	\$67,626	\$89,142		1.00	1.00
3392	Public & Community Affairs Director	E09	\$67,626	\$89,142		1.00	1.00
7730	Analyst I	N07	\$24,886	\$34,900		1.00	1.00
<u>Part-Time Non-Benefitted/Seasonal</u>							
8850	Intern I	T01	\$13,960	\$19,370		0.50	0.50
Total for Sustainability - Visioning					0.00	4.50	4.50
40101 Sustainability - Implementation							
<u>Full-Time Regular</u>							
2080	Special Projects & Economic Development Coordin	E08	\$56,182	\$81,098		1.00	1.00
2070	Parks Planner/Project Manager	E06	\$43,697	\$63,240		1.00	1.00
7734	Analyst III	N09	\$28,132	\$47,142		1.00	1.00
7730	Analyst I	N07	\$24,886	\$34,900		0.50	0.50
Total for Sustainability - Implementation					0.00	3.50	3.50
40221 Police							
<u>Full-Time Regular</u>							
2190	Chief of Police	E12	\$93,526	\$112,200		1.00	1.00
2190	Chief of Police	E10	\$72,828	\$96,757	1.00		
2180	Police Captain	E08	\$56,182	\$81,098		2.00	2.00
2170	Lieutenant	E07	\$46,818	\$71,400	2.00		

Staffing Summary by Fund

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2007 FTEs</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
2160	Sergeant	E04	\$36,934	\$49,197	1.00	1.00	
2160	Sergeant	N11	\$45,445	\$60,593	5.00	5.00	6.00
2142	Senior Police Officer	N10	\$34,625	\$53,189	15.80	15.80	15.80
2144	Detective	N10	\$34,625	\$53,189	1.00	1.00	1.00
2140	Police Officer	N08	\$25,968	\$39,844	2.00	4.00	4.00
7730	Analyst I	N07	\$24,886	\$34,900	1.00	1.00	1.00
<u>Part-Time Non-Benefitted/Seasonal</u>							
2124	Special Events Police Officer	T09	\$28,132	\$47,142	0.40	0.40	0.40
2124	Special Events Police Officer	T08	\$25,968	\$39,844			
2122	Reserve Police Officer	T07	\$24,886	\$34,900			
2122	Reserve Police Officer	T06	\$22,722	\$31,845	2.58	2.58	2.58
2110	Crossing Guard	T05	\$20,558	\$29,151	1.00	1.00	1.00
Total for Police					32.78	34.78	34.78
40223 State Liquor Enforcement							
<u>Full-Time Regular</u>							
2142	Senior Police Officer	N10	\$34,625	\$53,189	0.20	0.20	0.20
<u>Part-Time Non-Benefitted/Seasonal</u>							
2124	Special Events Police Officer	T08	\$25,968	\$39,844	0.10	0.10	0.10
2122	Reserve Police Officer	T07	\$24,886	\$34,900			
2122	Reserve Police Officer	T06	\$22,722	\$31,845	0.92	0.92	0.92
Total for State Liquor Enforcement					1.22	1.22	1.22
40231 Communication Center (Dispatch)							
<u>Full-Time Regular</u>							
2220	Dispatch Coordinator	N10	\$34,625	\$53,189		1.00	1.00
2220	Dispatch Coordinator	N09	\$28,132	\$47,142	1.00		
2206	Police Records Coordinator	N07	\$24,886	\$34,900		1.00	1.00
2210	Dispatcher	N07	\$24,886	\$34,900	5.00	5.00	6.00
2204	Records Clerk	N06	\$22,722	\$31,845		1.00	1.00
2206	Police Records Coordinator	N06	\$22,722	\$31,845	1.00		
2210	Dispatcher	N05	\$20,558	\$29,151	1.00	1.00	
<u>Part-Time Non-Benefitted/Seasonal</u>							
2210	Dispatcher	T06	\$22,722	\$31,845	0.50		

Staffing Summary by Fund

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2007 FTEs</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
Total for Communication Center (Dispatch)					8.50	9.00	9.00
40313	Engineering						
<u>Full-Time Regular</u>							
3490	City Engineer	E10	\$72,828	\$96,757		1.00	1.00
3490	City Engineer	E09	\$67,626	\$89,142	1.00		
4120	Public Works Inspector	N10	\$34,625	\$53,189	1.00	1.00	1.00
7730	Analyst I	N07	\$24,886	\$34,900	0.50	0.50	0.50
Total for Engineering					2.50	2.50	2.50
40342	Planning						
<u>Full-Time Regular</u>							
3290	Planning Director	E09	\$67,626	\$89,142			
3280	Principal Planner	E08	\$56,182	\$81,098		1.00	1.00
3290	Planning Director	E08	\$56,182	\$81,098	1.00		
3224	Senior Planner	E07	\$46,818	\$71,400		2.00	2.00
3222	Planner II	E06	\$43,697	\$63,240		2.00	2.00
3224	Senior Planner	E06	\$43,697	\$63,240	3.50		
3222	Planner II	E05	\$40,576	\$55,203	2.00		
7730	Analyst I	N07	\$24,886	\$34,900	1.00	1.00	1.00
Total for Planning					7.50	6.00	6.00
40352	Building						
<u>Full-Time Regular</u>							
3080	Chief Building Official	E09	\$67,626	\$89,142		1.00	1.00
3080	Chief Building Official	E08	\$56,182	\$81,098	1.00		
3070	Environmental Specialist	E07	\$46,818	\$71,400		1.00	1.00
3078	Assistant Building Official	E07	\$46,818	\$71,400	1.00	1.00	1.00
3024	Building Inspector Supervisor	E06	\$43,697	\$63,240		1.00	1.00
3070	Environmental Specialist	E06	\$43,697	\$63,240	1.00		
3024	Building Inspector Supervisor	E05	\$40,576	\$55,203	1.00		
3050	Plan Check Coordinator	E05	\$40,576	\$55,203	1.00	1.00	1.00
3022	Senior Building Inspector	N11	\$45,445	\$60,593		5.80	5.80
3020	Building Inspector	N10	\$34,625	\$53,189			
3022	Senior Building Inspector	N10	\$34,625	\$53,189	4.80		

Staffing Summary by Fund

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2007 FTEs</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
3012	Sr. Code Enforcement Officer	N09	\$28,132	\$47,142		1.00	1.00
3020	Building Inspector	N09	\$28,132	\$47,142	1.00		
7734	Analyst III	N09	\$28,132	\$47,142		1.00	1.00
3010	Code Enforcement Officer	N08	\$25,968	\$39,844		1.00	1.00
3012	Sr. Code Enforcement Officer	N08	\$25,968	\$39,844			
3060	Planning Technician	N08	\$25,968	\$39,844	1.00		
7732	Analyst II	N08	\$25,968	\$39,844	1.00	1.00	1.00
3010	Code Enforcement Officer	N07	\$24,886	\$34,900	1.00		
7722	Office Assistant II	N05	\$20,558	\$29,151	1.00	1.00	1.00
Total for Building					14.80	15.80	15.80
40411 Public Works Administration							
<u>Full-Time Regular</u>							
4190	Public Works Director	E12	\$93,526	\$112,200		1.00	1.00
4190	Public Works Director	E10	\$72,828	\$96,757	1.00		
7730	Analyst I	N07	\$24,886	\$34,900	1.00	1.00	1.00
7722	Office Assistant II	N05	\$20,558	\$29,151	0.50	0.50	0.50
Total for Public Works Administration					2.50	2.50	2.50
40412 Parks and Cemetery							
<u>Full-Time Regular</u>							
5590	Parks & Golf Supervisor	N09	\$28,132	\$47,142	0.50	0.50	0.50
5516	Parks IV	N07	\$24,398	\$34,216	2.00	4.00	3.00
4414	Streets III	N06	\$22,722	\$31,845	1.00	1.00	1.00
5514	Parks III	N06	\$22,722	\$31,845		1.50	1.50
5516	Parks IV	N06	\$22,722	\$31,845	1.00	-1.00	
5514	Parks III	N05	\$20,558	\$29,151	1.50		
<u>Part-Time Non-Benefitted/Seasonal</u>							
4414	Streets III	T06	\$22,722	\$31,845	3.51	3.51	3.51
5514	Parks III	T06	\$22,722	\$31,845		0.75	0.75
5512	Parks II	T04	\$19,158	\$26,435		6.25	6.25
5512	Parks II	T03	\$17,312	\$23,762	6.25		
5510	Parks I	T02	\$15,700	\$21,513		2.29	2.29
5510	Parks I	T01	\$13,960	\$19,370	2.29		

Staffing Summary by Fund

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2007 FTEs</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
Total for Parks and Cemetery					18.05	18.80	18.80
40421	Street Maint.						
<u>Full-Time Regular</u>							
4180	Deputy Public Works Director	E10	\$72,828	\$96,757		0.25	0.25
4150	PW Operations Manager	E08	\$56,182	\$81,098		1.00	1.00
4180	Deputy Public Works Director	E08	\$56,182	\$81,098	0.25		
4150	PW Operations Manager	E07	\$46,818	\$71,400	1.00		
4490	Streets & Streetscape Supervisor	N09	\$28,132	\$47,142	1.00	1.00	1.00
4416	Streets IV	N07	\$24,886	\$34,900	2.00	2.00	2.00
4414	Streets III	N06	\$22,722	\$31,845	5.00	5.00	5.00
5514	Parks III	N06	\$22,722	\$31,845		1.00	1.00
5514	Parks III	N05	\$20,558	\$29,151	1.00		
<u>Part-Time Non-Benefitted/Seasonal</u>							
4414	Streets III	T06	\$22,722	\$31,845	4.41	4.41	4.41
4412	Streets II	T05	\$20,558	\$29,151	1.15	1.15	1.15
Total for Street Maint.					15.81	15.81	15.81
40551	Library						
<u>Full-Time Regular</u>							
5490	Library Director	E08	\$56,182	\$81,098		1.00	1.00
5490	Library Director	E07	\$46,818	\$71,400	1.00		
5480	Senior Librarian	E05	\$40,576	\$55,203		2.00	2.00
5480	Senior Librarian	E04	\$36,934	\$49,197	2.00		
5430	Cataloguing Librarian	N09	\$28,132	\$47,142		1.00	1.00
5430	Cataloguing Librarian	N08	\$25,968	\$39,844	1.00		
7732	Analyst II	N08	\$25,968	\$39,844		1.00	1.00
5420	Circulation Services Super.	N07	\$24,886	\$34,900			
5422	Circulation Team Leader	N07	\$24,886	\$34,900		2.00	2.00
7730	Analyst I	N07	\$24,886	\$34,900	1.00		
5416	Senior Library Assistant	N06	\$22,722	\$31,845			
5420	Circulation Services Super.	N06	\$22,722	\$31,845	1.00		
5416	Senior Library Assistant	N04	\$19,158	\$26,435	1.00		
<u>Part-Time Non-Benefitted/Seasonal</u>							

Staffing Summary by Fund

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2007 FTEs</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
5416	Senior Library Assistant	T06	\$22,722	\$31,845		0.25	0.25
7724	Office Assistant III	T06	\$22,722	\$31,845	0.25	0.25	0.25
5414	Library Assistant	T05	\$20,558	\$29,151		1.00	1.00
5416	Senior Library Assistant	T04	\$19,158	\$26,435	0.25		
5414	Library Assistant	T03	\$17,312	\$23,762	1.40		
5412	Library Clerk	T02	\$15,700	\$21,513	1.25	1.25	1.25
5410	Library Aide	T01	\$13,960	\$19,370	1.48	1.48	1.48
Total for Library					11.63	11.23	11.23
012 Quinn's Recreation Fund							
40095 Ice Facility							
<u>Full-Time Regular</u>							
3590	Ice General Manager	E07	\$46,818	\$71,400	0.75	0.75	0.75
3530	Ice/Fields Operation Supervisor	N09	\$28,132	\$47,142	0.90	0.90	0.90
3528	Ice Arena Operations Assistant	N08	\$25,968	\$39,844		0.90	0.90
5780	Recreation Coordinator	N08	\$25,968	\$39,844	0.90		
5764	Front Desk Supervisor	N07	\$24,886	\$34,900		1.00	1.00
5764	Front Desk Supervisor	N06	\$22,722	\$31,845	1.00		
<u>Part-Time Non-Benefitted/Seasonal</u>							
5730	Recreation Worker VI	T09	\$28,132	\$47,142		0.45	0.45
3510	Hockey Coordinator	T07	\$24,886	\$34,900	0.75	0.75	0.75
3520	Skating Coordinator	T07	\$24,886	\$34,900	0.25	0.25	0.25
5760	Recreation Front Desk Clerk	T04	\$19,158	\$26,435		1.00	1.00
5760	Recreation Front Desk Clerk	T03	\$17,312	\$23,762	1.00		
5722	Recreation Worker II	T02	\$15,700	\$21,513		1.70	1.70
Total for Ice Facility					5.55	7.70	7.70
40096 Fields							
<u>Full-Time Regular</u>							
3590	Ice General Manager	E07	\$46,818	\$71,400	0.25	0.25	0.25
3530	Ice/Fields Operation Supervisor	N09	\$28,132	\$47,142	0.10	0.10	0.10
3528	Ice Arena Operations Assistant	N08	\$25,968	\$39,844		0.10	0.10
5780	Recreation Coordinator	N08	\$25,968	\$39,844	0.10		
5516	Parks IV	N07	\$24,886	\$34,900	1.00	1.00	1.00

Staffing Summary by Fund

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2007 FTEs</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
<u>Part-Time Non-Benefitted/Seasonal</u>							
5512	Parks II	T04	\$19,158	\$26,435		1.00	1.00
5512	Parks II	T03	\$17,312	\$23,762	1.00		
Total for Fields					2.45	2.45	2.45
051 Water Fund							
40450 Water Billing							
<u>Full-Time Regular</u>							
7732	Analyst II	N08	\$25,968	\$39,844		1.00	1.00
1514	Accounting Clerk III	N07	\$24,886	\$34,900	1.00		
Total for Water Billing					1.00	1.00	1.00
40451 Water Operations							
<u>Full-Time Regular</u>							
4180	Deputy Public Works Director	E10	\$72,828	\$96,757		0.25	0.25
4180	Deputy Public Works Director	E08	\$56,182	\$81,098	0.25		
4590	Water Manager	E08	\$56,182	\$81,098		1.00	1.00
1660	GIS Administrator	E07	\$46,818	\$71,400		0.25	0.25
4590	Water Manager	E07	\$46,818	\$71,400	1.00		
4120	Public Works Inspector	N10	\$34,625	\$53,189	1.00	1.00	1.00
4526	Water Worker IV	N09	\$28,132	\$47,142	3.00	3.00	3.00
7734	Analyst III	N09	\$28,132	\$47,142		1.00	1.00
4524	Water Worker III	N08	\$25,968	\$39,844	8.00	7.00	7.00
7722	Office Assistant II	N05	\$20,558	\$29,151	0.25	0.25	0.25
<u>Part-Time Non-Benefitted/Seasonal</u>							
4510	Water Laborer I	T04	\$19,158	\$26,435	1.50	1.50	1.50
Total for Water Operations					15.00	15.25	15.25
055 Golf Fund							
40564 Golf Maintenance							
<u>Full-Time Regular</u>							
5590	Parks & Golf Supervisor	N09	\$28,132	\$47,142	0.50	0.50	0.50
5516	Parks IV	N07	\$24,886	\$34,900			1.00
5514	Parks III	N06	\$22,722	\$31,845		0.50	0.50
5516	Parks IV	N06	\$22,722	\$31,845	1.00	1.00	
5514	Parks III	N05	\$20,558	\$29,151	0.50		

Staffing Summary by Fund

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2007 FTEs</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
<u>Part-Time Non-Benefitted/Seasonal</u>							
5512	Parks II	T04	\$19,158	\$26,435		8.59	8.50
5512	Parks II	T03	\$16,973	\$23,296	9.10		
5510	Parks I	T02	\$15,700	\$21,513		0.54	0.39
5510	Parks I	T01	\$13,960	\$19,370	1.05		
Total for Golf Maintenance					12.15	11.14	10.90
40571 Golf							
<u>Full-Time Regular</u>							
5690	Golf Manager	E07	\$46,818	\$71,400	0.70	0.70	0.70
7732	Analyst II	N08	\$25,968	\$39,844	0.56	0.56	0.56
<u>Part-Time Non-Benefitted/Seasonal</u>							
5650	Assistant Golf Pro	T06	\$22,722	\$31,845	3.00	3.00	3.00
5614	Golf Course Starter	T03	\$17,312	\$23,762	1.00	1.00	1.00
5612	Golf Course Ranger	T02	\$15,700	\$21,513	1.00	1.00	1.00
5610	Golf Cart Servicer	T01	\$13,960	\$19,370	0.75	0.75	0.49
Total for Golf					7.01	7.01	6.75
057 Transportation and Parking Fund							
40481 Transportation							
<u>Full-Time Regular</u>							
4180	Deputy Public Works Director	E10	\$72,828	\$96,757		0.25	0.25
4180	Deputy Public Works Director	E08	\$56,182	\$81,098	0.25		
4290	Fleet and Transit Manager	E08	\$56,182	\$81,098		0.50	0.50
1660	GIS Administrator	E07	\$46,818	\$71,400		0.25	0.25
4290	Fleet and Transit Manager	E07	\$46,818	\$71,400	0.50		
4260	Transit Supervisor	N10	\$34,625	\$53,189		1.00	1.00
7736	Analyst IV	N10	\$34,625	\$53,189		1.00	1.00
4250	Transit Shift Supervisor	N09	\$28,132	\$47,142		4.00	4.00
4260	Transit Supervisor	N09	\$28,132	\$47,142	1.00		
7734	Analyst III	N09	\$28,132	\$47,142	1.00		
4216	Bus Driver IV	N08	\$25,968	\$39,844		2.00	2.00
4250	Transit Shift Supervisor	N08	\$25,968	\$39,844	3.00		
4216	Bus Driver IV	N07	\$24,886	\$34,900	1.00		

Staffing Summary by Fund

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2007 FTEs</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
4214	Bus Driver III	N06	\$22,722	\$31,845	31.00	30.00	30.00
7724	Office Assistant III	N06	\$22,722	\$31,845	1.00	1.00	1.00
7722	Office Assistant II	N05	\$20,558	\$29,151	1.25	1.25	1.25
<u>Part-Time Non-Benefitted/Seasonal</u>							
4112	Parking Adjudicator	T09	\$28,132	\$47,142	0.20	0.20	0.20
4212	Bus Driver II	T05	\$20,558	\$29,151	22.05	22.05	22.05
4210	Bus Driver I	T04	\$19,158	\$26,435	0.20	0.04	0.09
Total for Transportation					62.45	63.54	63.59
062 Fleet Fund							
40471 Fleet Services							
<u>Full-Time Regular</u>							
4180	Deputy Public Works Director	E10	\$72,828	\$96,757		0.25	0.25
4180	Deputy Public Works Director	E08	\$56,182	\$81,098	0.25		
4290	Fleet and Transit Manager	E08	\$56,182	\$81,098		0.50	0.50
4290	Fleet and Transit Manager	E07	\$46,818	\$71,400	0.50		
4652	Mechanic II	N09	\$28,132	\$47,142	3.00	3.00	3.00
4650	Mechanic I	N08	\$25,968	\$39,844	3.00	3.00	3.00
4610	Mechanic Assistant	N06	\$22,722	\$31,845	2.00	2.00	2.00
Total for Fleet Services					8.75	8.75	8.75
					310.31	318.74	318.31

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
N	3COM	6	Computers We need to purchase computers for our employees that don't have them (3)	Building Dept.	\$0	\$4,950	\$0
Y	ASBO	5	Assistant Building Official Contract employee to permanent full-time: This change is to move a contract plan checker to the Asst. Buldg. Official position in compliance with the current City policy.	Building Dept.	\$0	\$0	\$1,539
Y	ASRP	6	Pavement Recycler This is an asphalt recycle program option. This will include the purchase of an asphalt recycler, cold plane, and a hot box. This option will eliminate the need to purchase asphalt FOL patches and has an annual offset of \$25,000.	Street Maintenance	\$0	\$-25,000	\$-25,000
Y	BADJ	TEC	Base Level Adjustment Zero Sum Change to budget lines within a department	Multiple Departments	\$0	\$0	\$0
Y	BANK	11	Bank Charges As registration has increased in all recreation & tennis programs along with the use of Econnect (online registration) our bank charges have increased substantially. The bank charges the city a percentage based on the dollar volume of the transactions. The bank charge fee is already built into the program registration fee. \$16,000 in bank charges in FY 06 represents 1.3% of total revenue. This is an \$8,000 same level of service budget request.	City Recreation	\$8,000	\$8,000	\$8,000
Y	BANL	(None)	Building Analyst II Reclass Planning Technician to Building Analyst II	Building Dept.	\$0	\$22	\$0

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
Y	BDRE	4	Transit Supervisor Bus driver recruiting, training, and safety position. 30% offset under county transit contract.	Transportation Oper	\$0	\$63,422	\$64,495
N	BFAX	7	Copier/Fax Machine Due to the age of our machine, it is difficult to find parts and it is breaking down more often.	Building Dept.	\$0	\$8,400	\$0
Y	BINS	(None)	Reclass Building Inspector Reclass Building Inspector to a Sr. Building Inspector	Building Dept.	\$0	\$0	\$0
N	BMVH	CM	Building Maintenance Vehicle Vehicle for new Building Maintenance staff related to new Police Facility	Bldg Maint Adm	\$0	\$22,500	\$0
Y	BOOL	(None)	Boothill Pump Station Landscape Maintenance This option will provide landscape maintenance service to the new Boothill pump station.	Parks & Cemetery	\$0	\$2,500	\$2,500
Y	BRGL	13	Library Burglary The Library was burglarized in August 2006 resulting in unexpected expenses, which included \$600 of cash stolen, \$1600 to upgrade motion sensor system and \$1500 for a new safe. Total amount of unanticipated expenses \$3534.	Library	\$3,534	\$0	\$0
N	CDR1	2	Career Development Reclass Office Assistant III. In line with the career development plan, we are recommending that our Office Assistant II be upgraded to the III.	Building Dept.	\$0	\$0	\$57
Y	CDR10	2	Career Development Reclass Reclass 2 Bus Driver III to IV - completed professional development contract - 30% offset under county transit contract.	Transportation Oper	\$0	\$1,053	\$1,031

* CM = Proposed during City Manager meetings
TEC = Technical Adjustment
COM = Committee Recommended

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
Y	CDR11	3	Career Development Reclass Professional Development plan - Analyst I to Analyst II	Water Billing Water Operations	\$0	\$0	\$0
Y	CDR12	3	Career Development Reclass Adjustments for development plans - Water Worker III to Analyst III	Water Operations	\$0	\$0	\$0
N	CDR13	3	Career Development Reclass Adjustments for development plans - Water Worker III to Water Worker IV	Water Operations	\$0	\$4	\$-18
Y	CDR14	(None)	Career Development Reclass Career Development Reclass - Community Services Officer to Sr. Code Enforcement Officer.	Building Dept.	\$0	\$0	\$0
Y	CDR2	2	Career Development Reclass Analyst III. The Analyst II position is part of the professional development plan and meets the requirement of the Analyst III.	Building Dept.	\$0	\$0	\$0
Y	CDR3	2	Career Development Reclass Career Development Reclass - HR Analyst II to HR Analyst III.	Human Resources	\$0	\$0	\$0
Y	CDR4	2	Career Development Reclass Career Development Reclass - Office III to HR Analyst II.	Human Resources	\$0	\$0	\$0
Y	CDR5	3	Career Development Reclass Career Development Reclass - IT Coordinator II to IT Coordinator III	Info Tech & Cust Serv	\$0	\$0	\$0
Y	CDR6	3	Career Development Reclass Career Development Reclass - IT Analyst I to IT Analyst II.	Info Tech & Cust Serv	\$0	\$0	\$0
Y	CDR7	3	Career Development Reclass Career Development Reclass - Office Assistant to IT Analyst I.	Info Tech & Cust Serv	\$0	\$0	\$0

* CM = Proposed during City Manager meetings
TEC = Technical Adjustment
COM = Committee Recommended

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
Y	CDR8	1	Career Development Reclass Career Development Reclass - Library Analyst I to Library Analyst II.	Library	\$0	\$5,541	\$5,541
N	CDR9	(None)	Career Development Reclass Career Development from Planner II, Grade 5, to Senior Planner, Grade 6	Planning Dept.	\$0	\$0	\$0
Y	CIRC	6	Circulation Department Reorganization To resolve a recurring recruitment difficulty in filling the position of circulation supervisor (five recruitments in one year) the library is proposing a reorganization of the circulation department which will utilize existing resources to effectively fulfill the duties of this position. Savings \$1,651.	Library	\$0	\$-7,644	\$-7,798
Y	CLAS	12	Software Licensing The Racquet Club, Recreation, Ice Rink & Human Resources all use the Class Software system of Econnect, point of sale, program registration and several other modules. The annual software licensing fees are in excess of \$11,400 with the recreations share being \$6,375 a year. The revenue offset would come from program fees and facility use fees. The request is for a budget adjustment of \$5,575.	City Recreation	\$5,575	\$5,575	\$5,575
N	COCO	CM	Contract Code Enforcement Officer This contract position would aid the department in being more proactive with code enforcement and addressing the increased number of complaints in a timely manner.	Building Dept.	\$0	\$50,000	\$50,000
Y	CODE	4	Code Enforcement Officer This position would aid the department in being more proactive with code enforcement and addressing the increased number of complaints in a timely manner.	Building Dept.	\$0	\$55,115	\$56,022

* CM = Proposed during City Manager meetings
TEC = Technical Adjustment
COM = Committee Recommended

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
Y	CONT	(None)	Sustainability Contract Money Request for additional contract money for Sustainability	Sustainability - Visioning	\$0	\$0	\$0
Y	COOA	CM	Contract Office Assistant II This contract position will assist the department during the Eden system conversion.	Public Works Admin.	\$0	\$20,000	\$20,000
Y	CPRK	TEC	Christmas In The Park Christmas in the Park is a special event run by the Recreation Department. Funding for the event needs to be transferred from the Special Events Dept. to the Recreation Dept.	City Recreation Special Events & Facilities	\$0	\$0	\$0
Y	DIFP	2	Shift Differential Pay Shift Differential Pay Adjustment: Evaluation of actual costs by police and budget found that an increase in budgeted amount needed - \$12,000.	Police	\$0	\$12,236	\$12,236
Y	DIHA	TEC	Dispatch Housing Allowance To budget the appropriate housing allowance for Police Dispatch in accordance with City policy	Communication Center	\$0	\$9,789	\$9,789
Y	ELEC	TEC	Elections Budget Funding for biennial elections	Elections	\$0	\$22,000	\$0
N	ENVC	5	Environmental Coordinator Contract employee to permanent full-time: This change is to move the Environmental Coordinator position to permanent full-time in compliance with the current City policy.	Building Dept.	\$0	\$0	\$1,539
Y	EQIP	(None)	Sustainability Equipment Upgrade/Replacement of equipment for laptop, wireless card & service is \$2800.	Sustainability - Visioning	\$0	\$1,940	\$515

* CM = Proposed during City Manager meetings
TEC = Technical Adjustment
COM = Committee Recommended

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
Y	FARM	TEC	McPolin Farm Budget Move operating budget for McPolin Farm from Special Events to Recreation Dept. Zero sum change.	City Recreation Special Events & Facilities	\$0	\$0	\$0
N	FEEG	10	Furnishings & Equipment Furnishings & Equipment for sub-station at Empire Gap	Police	\$0	\$0	\$3,000
Y	FLET	TEC	Fleet Fund Adjustments Technical adjustments to Fund 62 to bring the internal service fund in line with actuals.	Fleet Services Dept	\$122,707	\$24,707	\$24,707
Y	FLVA	TEC	Fleet Vacancy Factor Adjustment Adjust Out Vacancy Factor for Fleet Fund	Fleet Services Dept	\$0	\$871	\$1,550
Y	FTRC	5	Full-Time Records Clerk Re-Class PT Records Clerk to Full-Time Records Clerk to provide a continued level of customer service at the new Police building: Act as a receptionist as well.	Communication Center	\$0	\$29,559	\$29,956
Y	FUNI	2	Fleet Uniforms Increase Uniform Budget	Fleet Services Dept	\$0	\$3,000	\$3,000
N	FURN	8	Furniture Once the Marsac Building has been remodeled we would like to and need to replace several desks and chairs. In addition we need to buy furniture for our employees that don't have desks.	Building Dept.	\$0	\$0	\$5,000
Y	GCAR	2	Golf Cars Repay loan to capital improvement fund for purchase of golf cars.	Golf Pro Shop	\$7,885	\$31,543	\$31,542
Y	GINT	1	Golf Interest Pmt Reduce Interest Payment line as debt has been retired on leased golf carts.	Golf Pro Shop	\$-7,000	\$-7,000	\$-7,000

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
Y	GINV	3	Golf Inventory Reduce Inventory for Resale budget line by \$20,000 as recommended by Golf Study Group to balance budget.	Golf Pro Shop	\$-20,000	\$-20,000	\$-20,000
Y	GIS	1	GIS Administrator New position request for Geographic Information Systems.	Info Tech & Cust Serv Transportation Oper Water Operations	\$0	\$90,477	\$92,016
Y	GMNT	1	Increased Golf Maintenance Staff This option will add additional seasonal staff to the golf maintenance dept. Cost for this option will be offset through reductions in the CIP contributions. As recommended by Golf Study Group.	Golf Maintenance	\$116,001	\$116,007	\$116,001
Y	HAHE	6	Hand-helds and Printers Once we get our Eden module up and running we need to purchase hand-helds and printers for the field inspectors.	Building Dept.	\$0	\$24,500	\$0
N	HAZM	4	Hazardous Materials Trailer This option will provide funding for the City's 1/3 share of the cooperative purchase (Park City, Summit County, Recycle Utah) of a hazardous materials storage trailer for Recycle Utah. The trailer will facilitate the temporary safe storage of hazardous waste gathered during haz-mat collection programs conducted by Recycle Utah (now included in CIP).	Public Works Admin.	\$0	\$5,000	\$0
Y	HEAD	TEC	Health Insurance Adjustment Rising health insurance costs require a contribution to the contingency account. The amount will cover the City in case departments exceed personnel budgets due to rising health insurance costs.	Contingency General	\$0	\$70,000	\$70,000
Y	HEAT	3	Quinn's Utilities Heating & field lighting for the maintenance building and restrooms.	Fields	\$31,500	\$31,500	\$31,500

* CM = Proposed during City Manager meetings
TEC = Technical Adjustment
COM = Committee Recommended

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
Y	HRCT	CM	Temporary Employee Needs For Temporary Contract Employee Needs	Human Resources	\$0	\$35,000	\$35,000
Y	LEAG	15	Leagues Adult Softball has operated at capacity for several summers with several teams not being able to participate. The development of the lighted playing fields at the Sports Complex enables the league to expand the number of teams that can play each night. League fees this year have increased by \$25 per team which with the same level of participation will result in revenue increasing by \$1,200 with no increase in expenses. If league play expands to the Sports Complex we project an increase of 12 teams in FY 08 with an increase in expenses of \$3,500 (\$1,800 personnel and \$1,700 in equipment) while revenue would increase by \$6,200. In FY 09 we project an expansion of another 12 teams that would result in the same increase in expenses and revenue.	City Recreation	\$2,515	\$4,215	\$6,830
N	LFIL	5	Landfill Operations Master Plan This option will provide funding for a cooperative 30 year Landfill Master Plan Study with Summit County. This study will lay out a plan for managing Summit County's solid waste through 2042 (now included in CIP).	Public Works Admin.	\$0	\$40,000	\$0

* CM = Proposed during City Manager meetings
TEC = Technical Adjustment
COM = Committee Recommended

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
Y	LRBR	9	<p>Reciprocal Borrowing Potential Requests</p> <p>In response to the Council Goal of regional collaboration the library is working with the County to assess impacts of offering free Park City Library Cards to Summit County residents. This option would provide Library privileges to any student from Summit County. The County is in discussions to provide an additional \$21,000 to help fund the service.</p>	Library	\$0	\$21,000	\$21,000
Y	LRBS	16	<p>Reciprocal Borrowing Survey</p> <p>The library board and staff developed a survey to study potential impacts of reciprocal borrowing which could be anticipated if the Park City Library offers free cards to County residents outside of the city limits. Summit County has agreed to fund one half of the survey costs.</p>	Library	\$2,200	\$0	\$0
N	LTOC	9	<p>Police Captains</p> <p>Re-Class Lieutenants positions to Captain to better reflect actual comparative duties with surrounding police agencies.</p>	Police	\$0	\$22,589	\$26,361
Y	MAIR	3	<p>Mobile Aircard Funding</p> <p>Mobile Aircard Funding: CIP funding to support program startup ends, requiring Police Dept to pick up funding.</p>	Info Tech & Cust Serv	\$0	\$0	\$24,000
Y	MEMB	(None)	<p>Professional Memberships</p> <p>Add two professional memberships (APA/ULI) for Sustainability Visioning Team</p>	Sustainability - Visioning	\$0	\$595	\$595
Y	MONT	3	<p>Contract Building Inspectors</p> <p>2 Contract Building Inspectors: These positions would be used to keep up with current development demands. They would be certified and licensed combination building inspectors. Each position would be paid at \$35/hr, totaling \$150,000.</p>	Building Dept.	\$88,006	\$60,236	\$60,404

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
N	OAIL	3	Office Assistant II This position will be responsible for work order entry to ensure new GBA system is maintained in a timely & accurate fashion.	Public Works Admin. Transportation Oper Water Operations	\$0	\$42,454	\$43,108
Y	OSEQ	7	Officer Safety Equipment Enhancement Officer Safety Equipment Enhancement; Dept. advisory team identified additional equipment needed - Electronic Control Devise (9 Units), Phased implementation over 2 years.	Police	\$0	\$14,400	\$14,400
N	OTRQ	(None)	Public Affairs Analyst Overtime Funds are requested for overtime expenses associated with night-time/weekend meeting attendance by public affairs analyst.	Sustainability - Visioning	\$0	\$2,508	\$2,508
Y	PARF	3	Special Event Parking AMPCO contract for paid parking during Sundance - offset by revenue collected.	Transportation Oper	\$37,000	\$37,000	\$37,000
Y	PCLA	(None)	Police Facility Landscape Maintenance This option will provide landscape maintenance to the new police facility. This option includes snow removal to sidewalks.	Parks & Cemetery	\$0	\$8,959	\$9,118
Y	PLAY	14	Play Magazine Printing The City splits the cost of printing the Play Magazine with Basin Recreation based on the percentage of pages each entity has in the publication. The City has increased its number of pages by two (ice programs). The cost to print the Play Magazine has increased from \$1.441 each to \$1.5223	City Recreation	\$3,000	\$3,000	\$3,000
N	PLII	1	Planner II Loss of .5 FTE Sr. Planner to Sustainability Team. Requesting additional 1.0 FTE for Planner II, Grade 5.	Planning Dept.	\$0	\$81,684	\$83,047

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
N	POPO	6	Patrol Officer Police Officer Full-Time Position, Add officer to increase response capabilities for service delivery in maintaining a high level of response.	Police	\$0	\$0	\$81,687
Y	POTE	6	Traffic Enforcement Officer Full-Time Police Officer positions, add 2 officers to increase traffic enforcement and management capabilities.	Police	\$0	\$119,224	\$123,374
Y	PPLN	COM	Pay Plan Adjustments Adjustments Recommended by Pay Plan Committee to bring city positions to market.	Operating Departments	\$0	\$668,043	\$974,170
N	PRCO	8	Police Record Coordinator Re-Classification Re-Class Police Records Coordinator to Grade N07 -- Equity adjustment for supervisory job re-alignment.	Communication Center	\$0	\$0	\$0
Y	PRET	TEC	Police Retirement Adjustment Utah State Retirement requires a contribution of 22.61% for sworn Police Officers. Currently police retirement is budgeted at 13.26% (normal for City employees). This needs to be adjusted to reflect true police retirement costs as mandated by URS.	Police State Liquor Enforcement	\$0	\$134,326	\$134,326
Y	PROS	1	Prosecuting Attorney Request for a permanent, full-time regular Prosecutor.	Legal	\$0	\$0	\$1,539
Y	PSCL	1	Police Facility New Building Maint. Service New Service: Building Maintenance and Janitorial Services for New Public Safety Facility	Bldg Maint Adm	\$0	\$94,512	\$125,237
Y	PSRF	TEC	Police Special Revenue Fund Police Special Revenue Fund Adjustment	Police Special Revenue Fund	\$19,272	\$0	\$0

* CM = Proposed during City Manager meetings
TEC = Technical Adjustment
COM = Committee Recommended

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
Y	QPER	CM	Quinn's Personnel Adjustment to Ice Facility part-time personnel to include 2655 hrs for cashiers, 725 hrs for skateguards, 600 hrs for skate sharpener, and 840 hrs for instructors. This is in line with the strategic plan and staffing plan.	Ice Facility	\$0	\$78,029	\$79,077
Y	QUCL	(None)	Quinn's Maintenance Building New Building Maint. Se New Service: Building Maintenance and Janitorial Services for New Maintenance Building at Quinn's Junction	Bldg Maint Adm	\$0	\$11,675	\$12,175
Y	QUPO	3	Ice Operations '08 Add staff to operate one additional month in 2008. Contract Marketing Coordinator. Staff costs covered by estimated revenue enhancement of \$75,000 - increased business plus one more month operations plus events (addressed in strategic plan).	Ice Facility	\$0	\$27,500	\$27,500
Y	QURW	4	Ice Operations '09 Add staff & materials to operate one additional month in 2008 & 2009. .50 FTE for cashiers & .25 FTE for supervisors. Materials & Supplies cost increase also of \$13,500. All operating costs covered by estimated revenue enhancement of \$48,000 (addressed in strategic plan).	Ice Facility	\$0	\$876	\$-1,516
N	RCCL	19	Racquet Club Enhanced Building Maint. Service Increased Level of Service: Additional janitorial service for racquet club, Southend, Rotary Park, and Dozier field restrooms. Requested by Recreation.	Bldg Maint Adm	\$0	\$9,000	\$9,000

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
N	RECT	17	Recruitment & Training The Recreation Dept has a large number of part time non benefited staff that needs to be hired on a year round basis. The cost of recruiting staff has increased as various advertising entities have raised the fees that are charged. This is a \$3,000 same level budget adjustment.	City Recreation	\$3,000	\$3,000	\$3,000
Y	RECY	CM	Recycling Program on Main Council directed Staff to begin a recycling program along Main Street per the Environmental Strategic Plan. This option would provide funding for the initial purchase of recycling receptacles and the ongoing operation of the program.	Parks & Cemetery	\$0	\$20,000	\$20,000
Y	REOR	7	Racquet Club Front Desk Reorganization Racquet Club Front Desk Reorganization	City Recreation Tennis	\$0	\$0	\$0
Y	RVAN	CM	Recreation Van The Recreation Department has a need for a second 15 passenger van due to increased program participation. The existing 15 passenger van is heavily used in the summer by several different programs resulting in program inefficiencies. The addition of a second van would enable Recreation to expend programs in the future.	City Recreation	\$0	\$22,000	\$0
Y	SADJ1	1	Same Level Adjustment Same level of service increase in paper products due to increase in cleaning & use.	Bldg Maint Adm	\$0	\$15,000	\$15,000
Y	SADJ2	8	Same Level Adjustment To cover annual on-call pay.	Ice Facility	\$0	\$5,206	\$5,206

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
Y	SADJ3	10	<p>Same Level Adjustment</p> <p>Materials Budget Increase - In order to maintain current levels of service the library's buying power for materials must keep pace with rising costs of books, periodicals, audio books, videotapes, and DVD's. According to School Library Journal children's and young adult book prices increased 7% from 2005-2006. Magazine subscriptions are anticipated to increase by 5%. In order to maintain current buying power the library is requesting an additional \$1165. (\$750 for children's materials and \$415 for periodicals).</p>	Library	\$0	\$1,165	\$1,165
Y	SADJ4	2	<p>Same Level Adjustment</p> <p>Increased haul and delivery cost due to rises in fuel costs</p>	Street Maintenance	\$0	\$33,000	\$33,000
Y	SADJ5	CM	<p>Same Level Adjustment</p> <p>Additional funding due to increased usage of employee educational assistance program</p>	Human Resources	\$15,000	\$15,000	\$15,000
Y	SCHL	CM	<p>Ice Facility Scholarships</p> <p>This would cover \$5,000 of costs for the sled hockey program at the ice facility on behalf of the National Abilities Center.</p>	Spec. Svc. Cntrt. Unspecified	\$0	\$5,000	\$5,000
Y	SINS	TEC	<p>Self Insurance Fund</p> <p>One-time increase of \$200,000 in expenditure appropriations in the Self Insurance Fund to cover increased outside legal fees related to litigation. This is to be paid for from fund balance (from the Self-Insurance fund) and will affect the current fiscal year only.</p>	Self Ins & Sec Bond	\$200,000	\$0	\$0

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
Y	SMNT	4	Police Software Maintenance Contract Police Software Maintenance Contract: Due to Police RMS & CAD software vendor change, annual maintenance costs increased.	Police	\$0	\$0	\$13,000
N	SNBP	1	Snyderville Basin Project Fixed O&M for Mt Regional operation of expanded Lost Creek Canyon Pipeline for FY08, then variable costs added assumed @ 1/2 utilization for FY09.	Water Operations	\$0	\$0	\$0
Y	SNOW	CM	Snow Removal Contingency This would establish a contingency fund for snow removal consistent with Council direction.	Contingency Snow Removal	\$0	\$50,000	\$50,000
Y	SSC	COM	Special Service Contracts Change in the Special Service Contracts line as a result of the Committee Recommendation.	Spec. Srv. Cntrt. Unspecified	\$0	\$28,973	\$28,973
Y	STRG	5	Racquet Stringing In FY07 the Racquet Club Pro Shop took over the racquet stringing business from the former tennis director versus continuing to contract out the service. As a result the pro shop now pays staff for the time spent stringing and purchases the string that is used. The pro shop needs a budget increase of \$6,500 for personnel costs and \$5,000 in inventory adjustment. This budget option has offsetting revenue of \$20,000.	Tennis	\$11,628	\$11,628	\$11,628
Y	SUND	TEC	Adjustment for Sundance Mitigation Adjust Sundance mitigation payment according to current agreement.	Sundance Mitigation	\$0	\$220,000	\$220,000

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
Y	SUST	TEC	Sustainability Team Reorganization Zero Sum Changes to Reflect Sustainability Reorganization	Capital Projects & Econ. Dev. Planning Dept. Public Affairs Special Events & Facilities Sustainability - Implementation Sustainability - Visioning	\$0	\$0	\$0
Y	SUST1	CM	Sustainability Team Reorganization Personnel Changes for the Sustainability Reorganization	Capital Projects & Econ. Dev. Planning Dept. Public Affairs Special Events & Facilities Sustainability - Implementation Sustainability - Visioning	\$0	\$-76,425	\$-80,458
Y	TEQN	TEC	Technical Adjustments Adjustments made to correct errors from previous years.	Parks & Cemetery Police State Liquor Enforcement	\$696	\$7,663	\$696
Y	TOOL	1	Mechanic Tool Allowance Increase annual tool allowance to \$1000 for each mechanic.	Fleet Services Dept	\$0	\$1,020	\$1,020
Y	TPRO	18	League Fees The tennis department recently completed a patron survey of tennis league participants. One of the survey questions was "Would you be interested in having a pro watch all home league matches?" Over 88% of the respondents said "Yes." When asked if they were willing to pay \$10 to \$15 additional per league season to support this service, over 75% responded "Yes." To provide this increased level of service the tennis department needs a \$2,800 increase in personnel costs. This budget request has an offset of \$3,000 in revenue from the increased league fees.	Tennis	\$2,863	\$2,863	\$2,863

* CM = Proposed during City Manager meetings
TEC = Technical Adjustment
COM = Committee Recommended

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
N	TRAV	(None)	Conferences and Travel Request will support conference travel/networking with other communities to gain knowledge & best practices for sustainable communities.. Additional request will fund 4-6 additional trips by team.	Sustainability - Visioning	\$0	\$8,430	\$8,430
Y	TRCO	1	Short Range Transit Plan 5-Year transit development plan approved by Council	Transportation Oper	\$63,940	\$0	\$0
Y	TRUK	CM	Truck to Water Hanging Baskets This option would purchase a truck to water hanging baskets. Currently the Parks Dept. spends \$4,400 annually in rental charges. The cost of this vehicle could be offset with a \$4,400 reduction to equipment rental line item.	Parks & Cemetery	\$0	\$16,000	\$-4,000
Y	TRUN	7	Bus Driver Uniforms Increased funding for bus driver uniforms.	Transportation Oper	\$0	\$13,000	\$13,000
Y	UTIN	2	Utility Increase Power use increase for additional pump stations. Adjustment for increase in natural gas rates.	Water Operations	\$0	\$0	\$100,000
Y	VACA	TEC	Vacancy Factor Request According to City policy, departments can request to have the vacancy factor portion of their personnel expenses replaced in their operating budget. These requests are offset with contingency funds.	Budget, Debt & Grants City Manager Contingency Salary Finance Legal Police Public Affairs	\$0	\$0	\$0
Y	WALK	CM	Walkability - Enhanced Trail Maintenance Ongoing operating costs anticipated as a result of the Walkable Communities projects	Parks & Cemetery	\$0	\$49,000	\$49,319

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

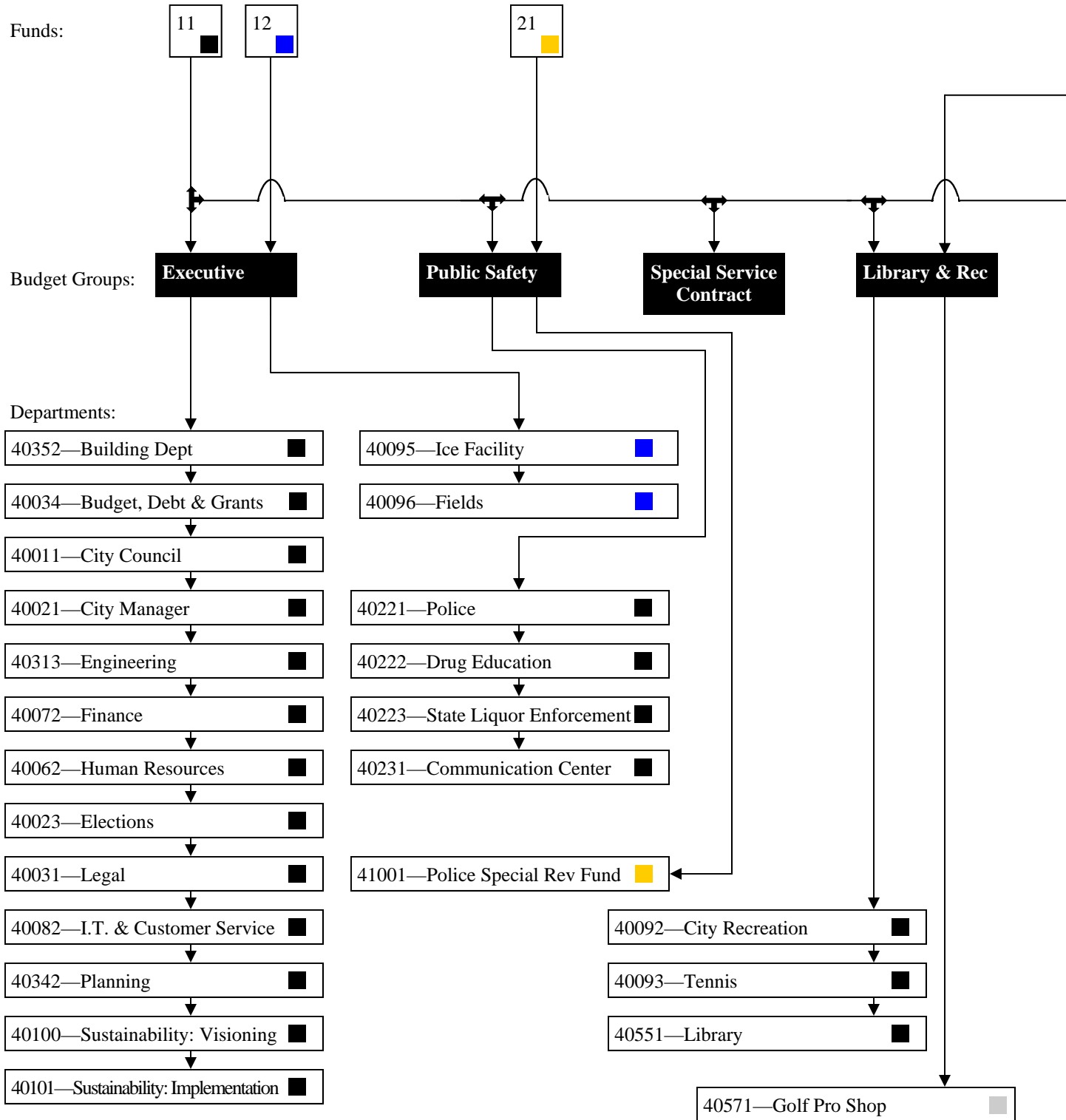
Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2007 Adjustment	2008 Request	2009 Request
Y	WCAD	TEC	Workers Compensation Adjustment Rising workers compensation costs require a contribution to the contingency account. The amount will cover the City in case departments exceed personnel budgets due to rising WC costs.	Contingency General	\$0	\$130,000	\$260,000
Y	WLOB	5	Washington Lobbyist Contract Fee 70% of total time is spent on water issues, so 70% of \$50,000 contract added to budget,. Has never been included in budget. (\$35,000).	Water Operations	\$0	\$20,000	\$70,000
Y	WOFF	CM	Water Offset Finished making back-payments on Spiro Lease.	Water Operations	\$0	\$0	\$-37,000
Y	WSTR	CM	Water Strategic Plan Action Plan Project - Legal and Consulting Support	Water Operations	\$0	\$15,000	\$15,000
Y	YPRO	2	Youth Programming Adventure Camp, Summer Day Camp, Swim Lessons, and Skateboard Clinics have seen increased participation and demand for increased program offerings with over 150 kids on the wait list last year. Due to demand Recreation would like to expand participation levels by offering additional weeks, and increase participation levels as a result of the skate park and recreation building expansion. Expanding the service level for youth programs will require a budget increase of \$25,700 with a revenue offset of \$33,900. The revenue is generated through fee increases and increased participation.	City Recreation	\$0	\$26,121	\$26,442

* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

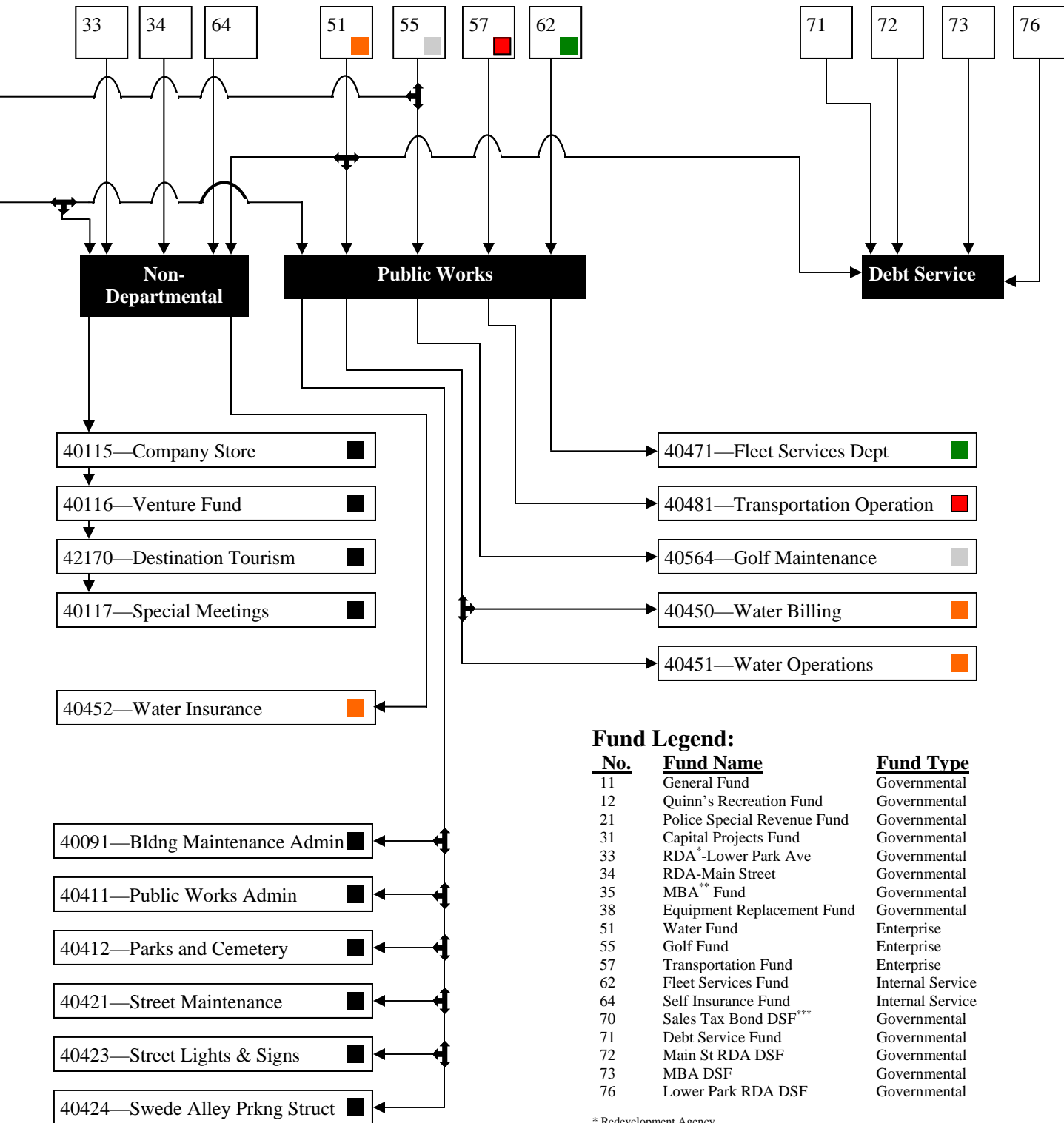
Fund-Department Matrix

Relationships between funds and departments through budget groups



Fund-Department Matrix (cont.)

Relationships between funds and departments through budget groups



GLOSSARY - of Terms and Abbreviations

2006 Adj / 06Adj - The adjusted FY 2006 budget.

2006 Org / 06Org - The adopted original FY 2006 budget.

Accrual - The basis of accounting under which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received, notwithstanding that the receipt of cash or the payment of cash may take place, in whole or in part, in another accounting period.

ADA - Americans with Disabilities Act.

Appropriation - Resources that are set apart by official action for a particular use or purpose.

Appropriated Budget - The expenditure authority created by the appropriation bills or ordinances that are signed into law and related estimated revenues. The appropriated budget includes all reserves, transfers, allocations, supplemental appropriations, and other legally authorized legislative and executive changes.

ASD - Administrative Services Department.

Assessed value - The value to which the property tax rate is applied in order to determine the tax liability of the property.

BA - Municipal Building Authority. A legally separate organization that is controlled and administered by the City.

Beg. Balance - Beginning Balance.

Bonded Debt - Debt issued by a government agency that guarantees payment of the original investment plus interest by a specified future date.

Bonded Delinquency - A process in which the City can participate that allows for the issuing of bonds, secured by delinquent property taxes, that ensures the anticipated resources from property taxes can be achieved.

BORC - Budget Option Review Committee.

Budget officer - City Manager.

Budgetary Control - When an annual appropriated budget is adopted by the legislative body and subsequently signed into law, it carries with it maximum expenditure authorizations that cannot be exceeded legally.

Capital investment - The amount of funds allocated to the acquisition, construction, and/or major repair of infrastructure, equipment, and buildings.

Capital / Capital Outlay - Major equipment and facilities that have a useful life of more than one year and a cost in excess of \$1,000.

CCLC - City Council Liaison Committee.

CD - Community Development Department.

Centrally assessed property - A classification of property, under Utah State statutes, for which assessed value is determined by the State rather than by the local taxing jurisdiction.

Charg. For Serv. - Charges For Services.

CIP - Capital Improvement Project(s)/Program.

Collection % - The rate of collection of property taxes in a given year and on a five year average.

GLOSSARY - of Terms and Abbreviations

Contingencies / Contingency / Cont. - An amount of funds identified for unanticipated expenditure. The legislative body must approve use of these funds by transferring them to specific areas.

Cost allocation plan - A part of the City's overall Comprehensive Financial Management plan that identifies specific direct cost centers and allocates all indirect costs to those centers.

Cost Recovery - The extent that fees are used to recover associated costs of a function.

Cost-effectiveness - A cost benefit type of evaluation of an activity.

CTAC - Citizens Technical Advisory Committee.

Current level - A basic level of service equal to the current (FY2000-01) level of service.

D.A.R.E. - Drug Abuse Resistance Education program.

Debt - Accumulated amount owed by the City in the future.

Debt Service - The annual payments (principal & interest) made by the city against it's outstanding Debt.

Direct debt - General Obligation debt directly incurred by the City that is to be paid back by the property owners of the City.

Direct costs - Costs that are fixed in nature and directly associated to the operation and maintenance of the department.

Disadvantaged Business Enterprise (DBE) - A business owned and controlled by a woman or a person defined by 49 Code of Federal Regulations part 26 to be socially and economically disadvantaged.

Emergency personnel - Police officers and water workers.

ESC - Employee Steering Committee.

ESL - English as a second language.

Essential services - Services that must be provided by the City.

Excise Tax Revenue Bonds - Debt secured only by a specific tax (Class "C" Road Funds).

Expenditures - Payments for goods or services that decrease the net financial resources available for future purchases.

Fair market value - "The amount at which property would change hands between a willing buyer and a willing seller, neither being under any compulsion to buy or sell and both having reasonable knowledge of the relevant facts."

Fiduciary Funds - The trust and agency funds - are used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, other government units, and/or other funds.

FTA - Federal Transit Administration.

FTE - Full-time equivalent, which is 2,080 hours per year.

GFOA - Government Finance Officers Association of the United States and Canada.

GG - General government, meaning the City Manager.

GO - General Obligation Bonds - Debt issue secured by the full faith and credit of the City. These bonds must have been approved by an election of the citizenry, in which they have authorized the city to levy property tax sufficient to pay both the bonds' principal and interest.

GLOSSARY - of Terms and Abbreviations

Golden Triangle - An area that includes the City and a portion of the county and is bounded by I-80 and the west side of US 40, which is essentially Snyderville Basin. In July 1, 1992, the area was expanded to include the school district boundaries.

Governmental Fund - The fund through which most governmental functions typically are financed. It was established to account for all financial resources, except those required to be accounted for in other funds.

GRAMA - Utah's record management law.

Historical incentive grant - A grant program funded from RDA tax increment that provides an incentive for property owners to improve the exterior appearance of older historical buildings.

HMBA - Historic Main Street Business Alliance.

HMO's - Health Maintenance Organization.

Housing allowance - A program for encouraging employees to live within the Park City area (Golden Triangle).

Housing Authority - A legally separate organization that is controlled and administered by the City. The authority currently has a Capital Projects fund in this budget.

ICMA - International City Managers Association.

Impact Fees - A charge levied on building related activities that is used to offset the increased demand for facilities, which results from related development.

Independent contractors - A contractor who is not an employee of the City.

Indirect costs - Support costs associated with doing business as a City.

Interfund transactions - Financial transactions between funds.

KPCW - Local non-profit radio station.

Locally assessed property - A classification of property, under Utah State statutes, for which assessed value is determined by the local county assessor.

LS - Leisure Services.

MS&S / M&S - Materials, Services, and Supplies - an expenditure classification.

Magnesium chloride - A chemical used for de-icing roads.

Management Team - City Manager and Department heads.

Materials, Supplies & Services - An expenditure classification.

MBA - Municipal Building Authority - A legally separate organization that is a mechanism for financing needed city facilities. The Authority acquires and/or builds facilities by borrowing money secured by a lease agreement between the City and the Authority.

Modified Accrual - The basis of accounting (required for use by governmental funds) under which revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

ND - Non-departmental - A cost accumulation center where costs that can not be directly identified and allocated to specific programs or functions are accumulated.

GLOSSARY - of Terms and Abbreviations

NDG - Non-departmental Grants - Grant costs associated with funds given to outside organizations.

New growth - Increase in the City's property tax base that has resulted from new construction.

Non-appropriated Budget - A financial plan for an organization, program, activity, or function approved in a manner authorized by constitution, charter, statute, or ordinance, but not subject to appropriation and is therefore outside the boundaries of "appropriated budget."

No Tax Increase - A term within the Utah State statutes meaning the organization will receive the same amount of property tax in a given year that it received in the prior year—only adjusted for new growth.

OEA - Outside temporary employment agency.

Options - Incremental increases or decreases in current levels.

Osguthorpe property - A key property within the City's entry way that was acquired for City use.

Other Rev. - Other Revenues includes Recreation, Other Service Revenues, Fines and Forfeitures, Miscellaneous Revenues, and Special Revenues and Resources.

OTIS - Old Town Improvement Study

PAC - Personnel Advisory Committee - A group of employees, representing all departments, that reviews and recommends changes to personnel policies and provides the body from which a grievance board would be drawn.

Pavement management - A comprehensive plan for the routine maintenance of City streets.

PCMC - Park City Municipal Corporation

Pocket plazas - Small, park-like plazas located along main street in areas that were previously vacant lots. The majority of these plazas are located on private property, which has been improved through a joint effort by the City and the property owner.

Primary residential property - A property designation under Utah State statutes that provides for a discount from fair market value for assessed value purposes. A primary residency is an owner occupied and/or property rented in blocks of 30 days or more.

Program and Resource Analysis - a study that analyzed the services and programs Park City has to offer.

Proprietary Funds - to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

PS - Public Safety Department

PW - Public Works Department.

Racquet Club - A recreation facility owned and operated by the City.

RDA - Redevelopment Agency - A legally separate organization that is controlled and administered by the City. The agency currently has two Capital Projects Funds and a Debt Service Fund included in this budget document.

GLOSSARY - of Terms and Abbreviations

Recession plan - A specific plan for identifying and addressing unanticipated shortfalls in revenues.

Resort city sales tax - A special sales tax allowed under Utah State law for City's who's housing makeup consists of a majority of non primary residences.

School fields master plan - An agreement between the City and the School District in which the City has a long-term plan for improvements and maintenance of School grounds in exchange for use of those grounds for City recreational programs.

Sensitive Lands - A designation of property under the City's Land Management Plan that requires and/or restricts the type of development that can occur on the property because of the sensitive nature of the views.

SID - Special Improvement District - A mechanism used to finance and charge to benefitting proprietes the costs of specific improvements.

SLAC - Service Level Analysis Committee.

SLOC - Salt Lake Olympic Committee.

Special event - A large event with a major impact on the city.

Special Revenue Funds - Funds that account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditure for specified purposes.

Supplemental retirement - A retirement program provided by the City in addition to the State operated retirement system.

Third-class city - A classification under Utah State Law that specifies the form of government that a city can have and the systems that they must adopt.

Trails master plan - A comprehensive master plan for the development of inter-linked bike and hiking trails throughout the City.

Truth in Taxation - Utah State's legislation regulating property taxes.

UDOT - Utah Department of Transportation.

Utah Money Management Act - Utah State Legislation directing how city funds can be invested.

Utah Interlocal Finance Authority - A special authority, organized at the County level, which oversees and conducts the bonded delinquency program.

Utelite - A material used on roads during the winter to help reduce slippery conditions.

VMS - Vehicle Maintenance System.

Wellness Program - An employee program being developed to encourage a healthy life style. This is part of a comprehensive plan for addressing the increasing cost of health insurance.