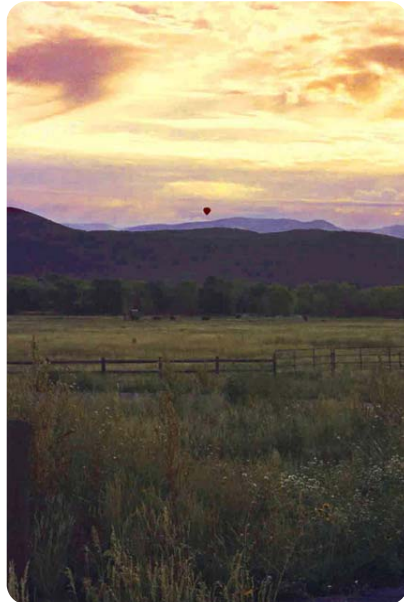


**Volume I I
Technical Data**



**Park City
Municipal Corporation**

Final Budget



**FY 2008 Adjusted Budget
FY 2009 Annual Budget**

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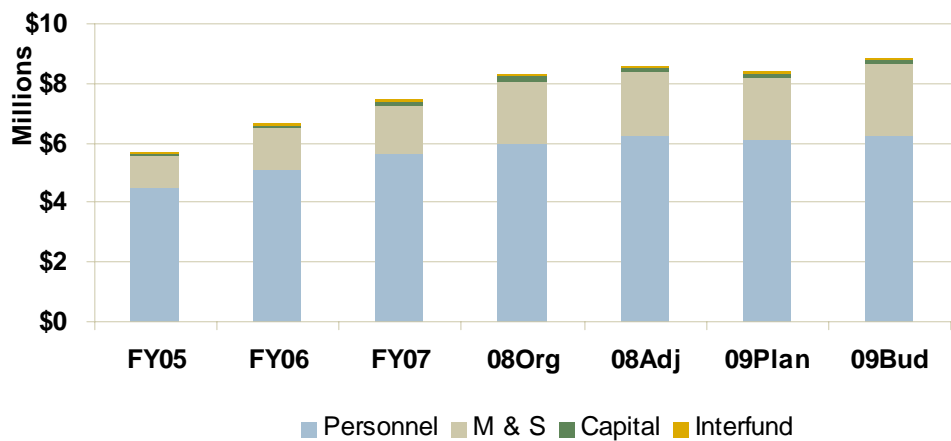
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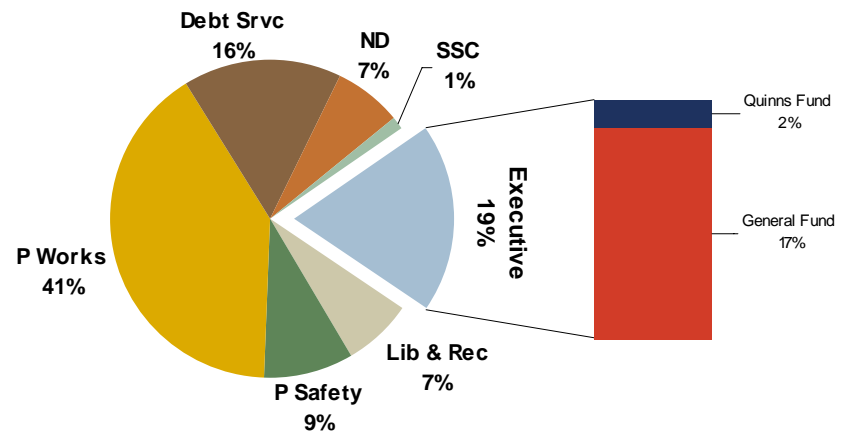
Executive

Average Rate of Growth 9.5%

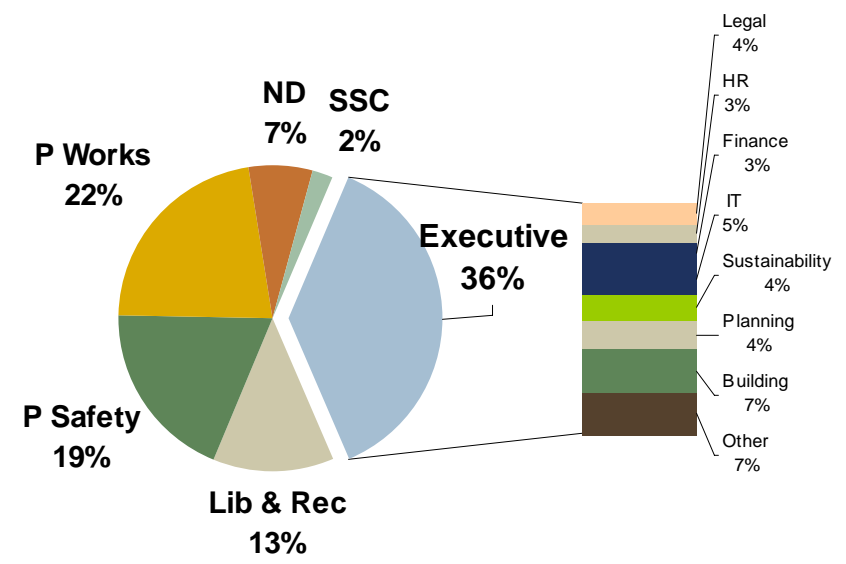


Department	FY 2008 Original	FY 2008 Adjusted	FY 2009 Plan	FY 2009 Budget
Budget, Debt, and Grants	3.25	3.25	3.25	3.00
Building	15.80	15.80	15.80	15.80
City Manager	3.00	4.00	3.00	3.50
Engineering	2.50	2.50	2.50	2.50
Fields	2.45	2.45	2.45	2.00
Finance	6.75	6.75	6.75	6.75
Human Resources	6.95	6.95	6.95	6.95
Ice Facility	7.70	7.70	7.70	8.37
Legal	7.75	7.75	7.75	7.75
Planning	6.00	6.00	6.00	7.00
Self Insurance	-	-	-	0.50
Sustainability - Implementation	3.50	3.50	3.50	3.50
Sustainability - Visioning	4.50	4.50	4.50	3.00
Technical and Customer Services	9.80	9.80	9.80	9.80
Totals	79.95	80.95	79.95	80.42

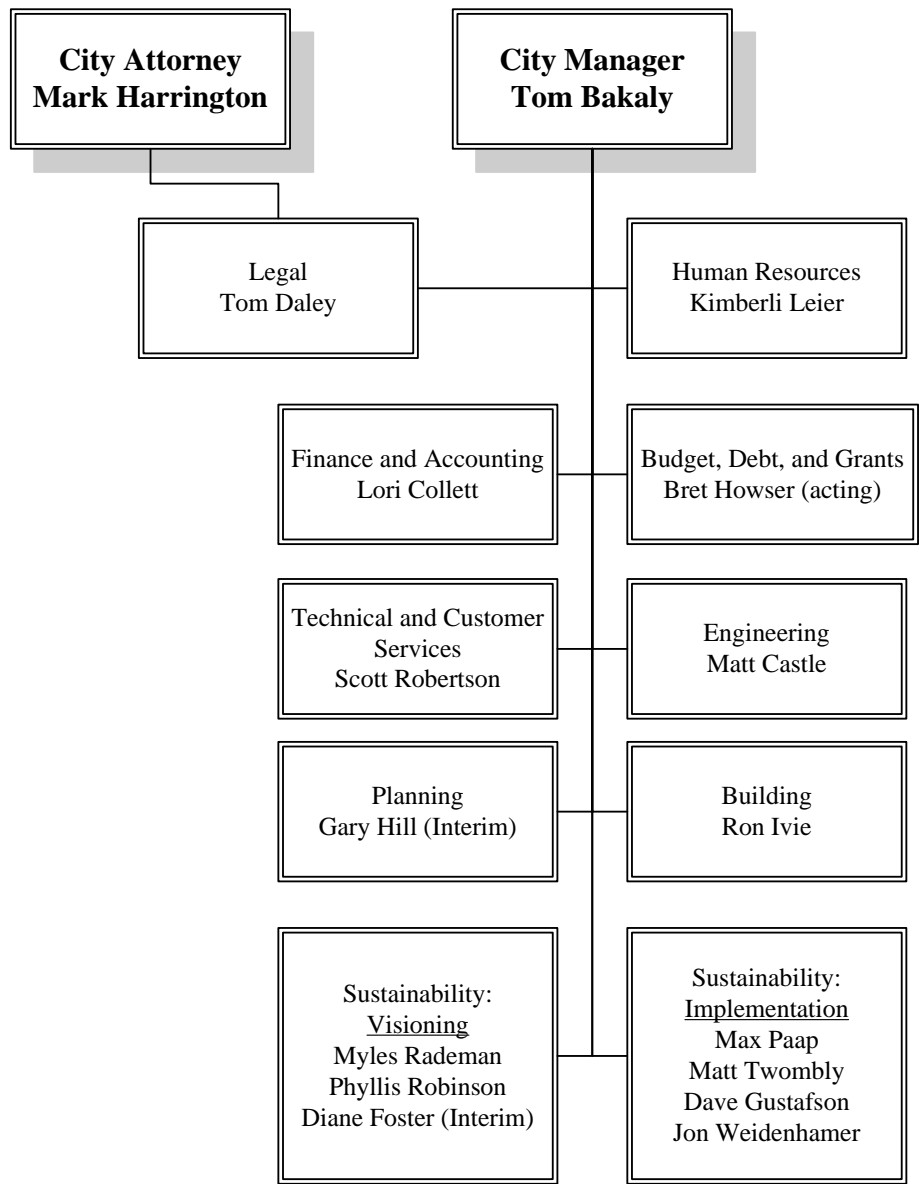
19% of Total Operational Budget



37% of General Fund

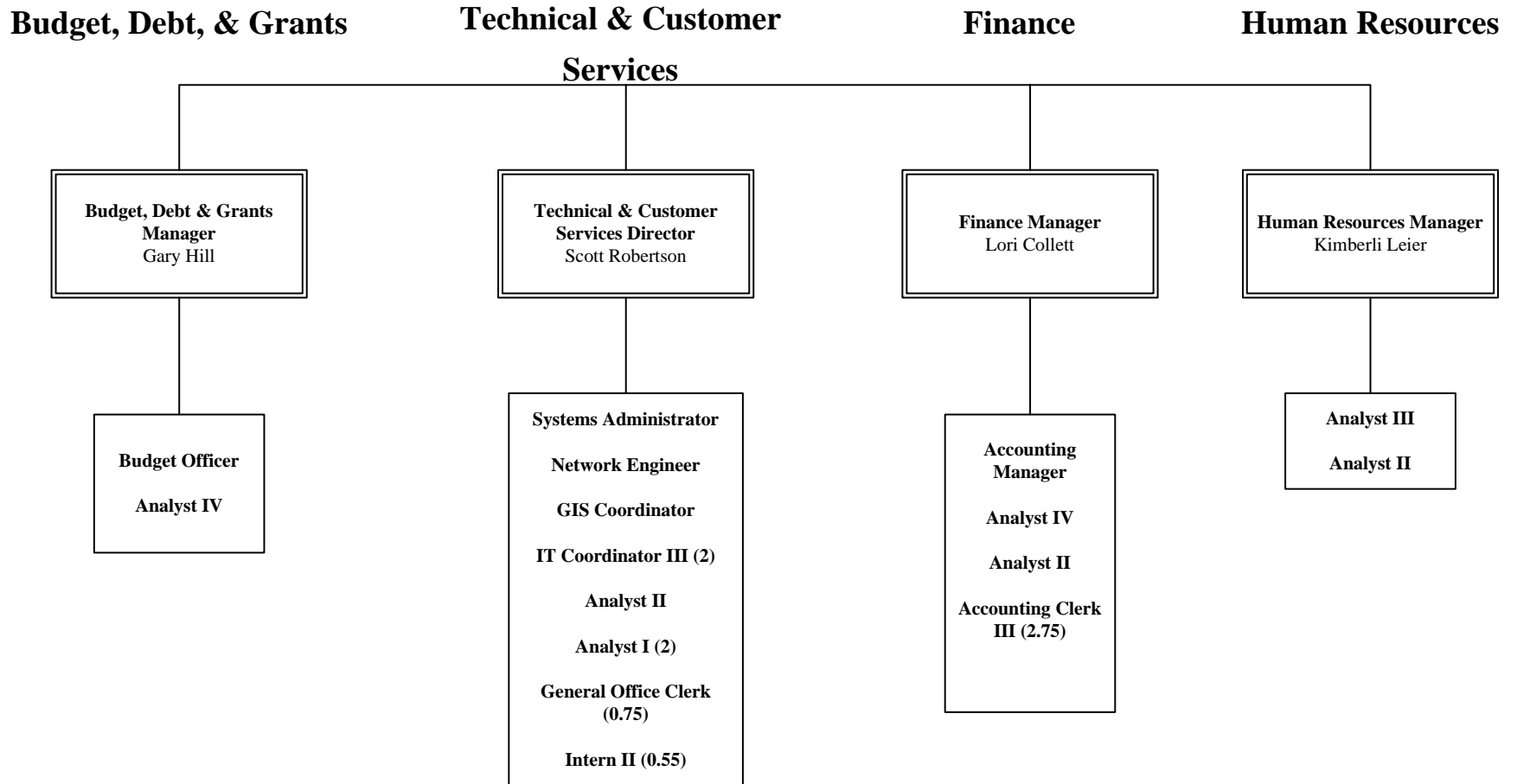


Executive Function



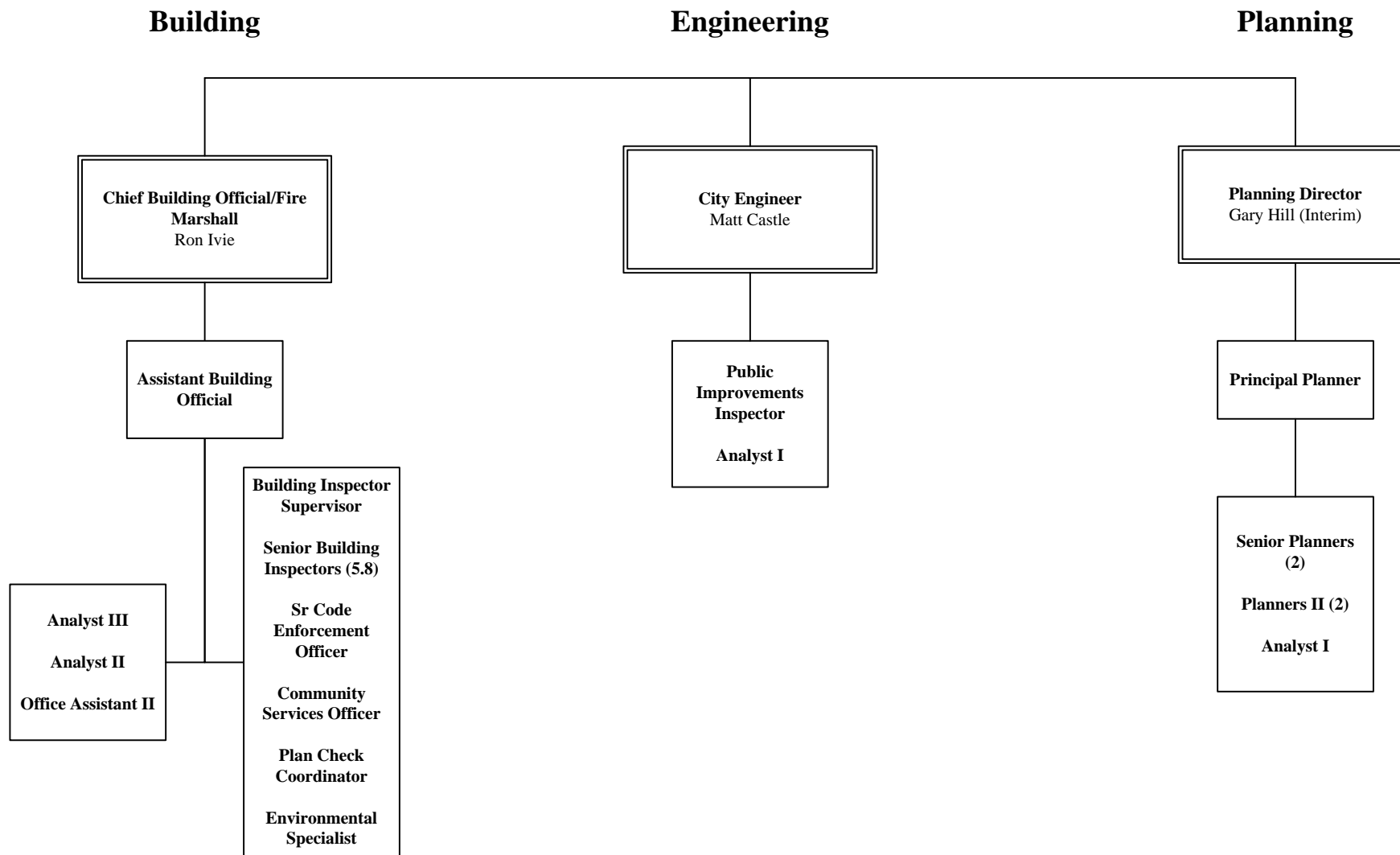
Executive Function

Self-managed Team



Executive Function

Self-managed Team

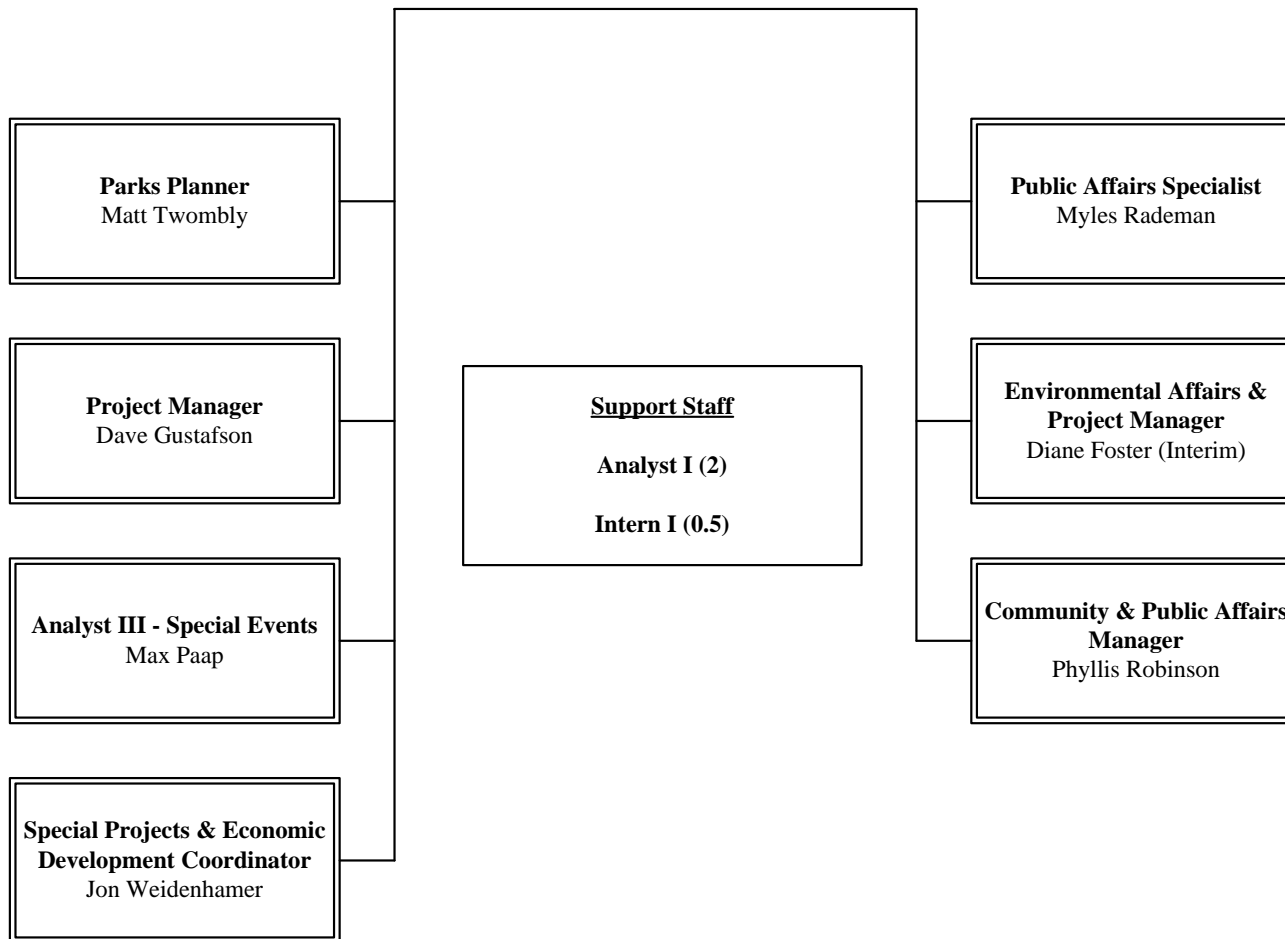


Executive Function

Self-managed Team

Sustainability: Implementation

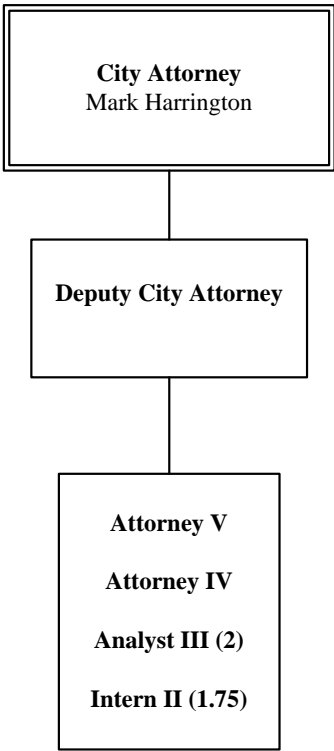
Sustainability: Visioning



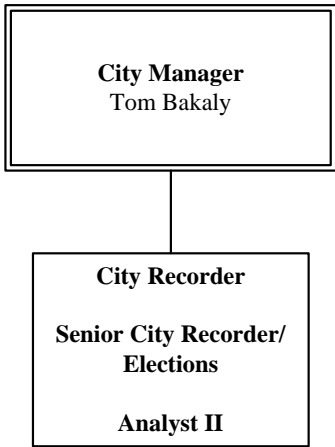
Executive Function

Self-managed Team

Legal Department



City Manager Dept



Departmental Budget Report

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

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$138,404	\$148,897	\$163,011	\$170,457	\$142,273	\$153,273	\$143,898	\$147,290
Materials, Supplies & Services	\$43,996	\$38,549	\$33,648	\$36,439	\$46,918	\$46,918	\$46,918	\$46,918
City Council Total:	\$182,401	\$187,446	\$196,659	\$206,896	\$189,191	\$200,191	\$190,816	\$194,208

Changes to the City Council Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$3,393
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.	\$11,000	\$0
Total Approved Options for City Council				\$11,000	\$3,393

* 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 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Community Support (Input: \$90,510)					
Number of Community Events that the City Manager attends.	40	40	40	N/A	20
Number of electronic newsletters published; number of City Manager's message included in electronic newsletters.	12	12	10	12	0
Number of months that Interagency Task meeting is held each year	95%	95%	11	12	5
Number of press releases issued to inform the public of Council Actions or City's achievements	28	29	26	N/A	10
Percent of weeks that City Manager, or his designee, is interviewed on KPCW regarding City Council meetings	95%	100%	90%	90%	90%
Council Support (Input: \$90,510)					
Percent of biweekly one on one meetings with Council Members and Mayor	95%	90%	100%	100%	100%

Departmental Budget Report

City Manager

Percentage of weekly updates provided to Council and Mayor	100%	100%	90%	90%	90%
Percentage of weeks that City Manganer includes a Managers Report providing miscellaneous updates with Council packets	95%	70%	90%	90%	90%
Weekly Council Meeting: E-packets and Website - Posted by Tuesday Morning	100%	100%	100%	100%	100%
Weekly Council Meeting: Packets - Distributed by Monday Afternoon	100%	100%	100%	100%	100%
Weekly Council Meetings: Minutes - Two week turnaround	100%	98%	98%	100%	98%
Policy Implementation (Input: \$90,510)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
City-wide goal-oriented performance measures updated and presented for Council's review semi-annually.	80%	85%	85%	90%	90%
Status reports updated by staff and presented to Mayor and Council for review and comment on a quarterly basis.	100%	100%	100%	100%	100%
Staff Support/Administration (Input: \$90,510)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Percent of direct-report staff performance reviews completed with 7 days of due date.	100%	100%	100%	100%	100%
Percent of weeks City Manager visits with two city departments outside Marsac	100%	100%	100%	100%	100%
Percent of weeks that departmental budgets are monitored each year.	100%	100%	100%	100%	100%

Departmental Budget Report

City Manager

40021 - City Manager Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$270,333	\$294,132	\$310,787	\$350,409	\$277,850	\$366,474	\$282,489	\$316,316
Materials, Supplies & Services	\$35,285	\$74,207	\$85,514	\$92,778	\$84,066	\$86,066	\$84,066	\$136,066
Capital Outlay	\$363	\$332	\$562	\$1,000	\$8,400	\$8,400	\$8,400	\$8,400
City Manager Total:	\$305,982	\$368,671	\$396,863	\$444,187	\$370,316	\$460,940	\$374,955	\$460,782

Changes to the City Manager Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	CMEM	COM	Emergency Management Contract Fund position, supplies, and materials for Emergency Management.	\$0	\$50,000
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$1,696
Y	RCDR	3	Sr. City Recorder Sr. City Recorder transfer from Legal Dept. to City Manager Dept.	\$64,624	\$34,131
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.	\$26,000	\$0
Total Approved Options for City Manager				\$90,624	\$85,827

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

Departmental Budget Report

Elections

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

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$412	\$5,714	\$1,700	\$12,355	\$22,000	\$22,000	\$0	\$0
Elections Total:	\$412	\$5,714	\$1,700	\$12,717	\$22,000	\$22,000	\$0	\$0

Changes to the Budget

<u>Approval</u>	<u>Option Code</u>	<u>Priority*</u>	<u>Option Description</u>	<u>2008 Request</u>	<u>2009 Request</u>
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Total for

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

Departmental Budget Report

Special Events & Facilities

Executive

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

Department Description

The Special Events & Facilities Department was one of three departments reorganized in 2007. It is now part of the Sustainability Team.

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Boards and Commissions (Input: \$9,516) Calculate the percentage of organizers surveyed who rate the City's customer service as good or higher. (Quality)	N/A	80%	0		
Coordinate Facility Use (Input: \$80,887) Calculate the number of days for response to repair items (Efficiency)	NA	1	0		
Calculate the number of non-profit rentals (Output and Outcome)	370	583	0		
Calculate the number of paid rentals (Output and Outcome)	443	373	0		
Calculate the percentage of tenants surveyed who rate the City's customer service as good or higher. (Quality)		na	0		
Film Permitting (Input: \$23,790) Calculate the average cost spent administering film application (Output)	<u>72.47</u>	<u>40</u>	<u>0</u>		
Calculate the average number of days prior to filming that neighbors are notified (Output)	5	3	0		
Calculate the fees received from film permits (Workload)	2174	\$11177	0		
Calculate the number of days of filming in Park City (Output and Outcome)	78	70	0		
Calculate the number of film applications (Output and Outcome)	15	38	0		

Departmental Budget Report

Special Events & Facilities

Special Events (Input: \$123,712)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Calculate the number of events held in Park City (Output and Outcome)	55	60	0		
Calculate the percentage of organizers surveyed who rate the City’s customer service as good or higher. (Quality)	NA	NA	0		
Calculate the total number of days that there are events in Park City (Output and Outcome)	101	179	0		

Departmental Budget Report

Special Events & Facilities

40028 - Special Events & Facilities Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$186,330	\$168,737	\$149,040	\$0	\$1	\$1	\$1	\$1
Materials, Supplies & Services	\$52,473	\$76,003	\$40,486	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$2,614	\$3,373	\$3,562	\$0	\$0	\$0	\$0	\$0
Special Events & Facilities	\$241,417	\$248,113	\$193,088	\$0	\$1	\$1	\$1	\$1
Total:								

Changes to the Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
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Total for

- * 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

Legal

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 Actual</u>	<u>2008 Target</u>	<u>2008 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%	0
Average number of grants, contracts, and special service agreements reviewed in detail and processed annually 50 to 60.	50-60	70	67	50-60	0
Average turn around time for contract review and processing two to seven days.	2	3	4	2 to 7	0
Mayor, City Council, Boards and Commissions (Input: \$229,471)					
95% of meetings as requested attended/ covered by an attorney.	100%	99%	99%	95%	0
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%	0
Average turnaround time on staff report review one to three days.	1 to 5	1 to 3	1-3	1 to 3	0
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%; 7	0
Average length of time for Ordinance codification, web, shared, hard-copies 7 days. Average length time for filing/recording City documents 5 days. Average length of time to process GRAMA requests 10 business days.	7; 5; 10	7; 2; 5	7; 2; 8	7; 5; 10	0
Average length of time to provide department assistance, City documents two days.	N/A	N/A	2	2	0

Departmental Budget Report

Legal

Represent Park City and maintain relationships with local, state and international clerk organizations; attend training and receive education necessary for progressive advancement and updates in procedures and processes; 3 annual sessions.

3 0

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Personnel (Input: \$38,590)					
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	0
Average turn-around of employee contracts one to three days.	1 to 3	2	1 to 3	1 to 3	0
Prosecutor (Input: \$104,133)					
30-40% Assistant City Attorney (Barton Coombs) time spent as prosecutor. 7% Assistant City Attorney (McLean) time spent as prosecutor.	40%	30%; 15%	30%; 7%	20-30%; 7%	0
50-75% clerical time assigned to prosecutor.	95%	90%	50-60%	50%	0
Minimum 80-95% conviction rate of criminal misdemeanor charges that go to trial.	80%	80%	80%	80 to 95%	0
Requests for information/charges screening completed within 3 to 7 days.	7	7	7	3 to 7	0
Risk Management (Input: \$51,178)					
100% underwriter deadlines met.	100%	100%	100%	100%	0
95% claims/incidents investigated within one week, unless extenuating circumstances.	95%	100%	100%	95%	0
Average response time to loss trends and safety concerns one to seven days.	1	2	3	1 to 7	0
Completion of at least three departmental educational/assessment programs per year.	2	3	3	3	0

Departmental Budget Report

Legal

Water Rights (Input: \$139,855)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
40% of Deputy City Attorney's time spent on water issues.	40%	40%	40%	40%	0
95% water meetings attended by attorney.	95%	95%	95%	95%	0
Fully executed agreements, approved change applications, environmental requirements satisfied, water quality concerns addressed, projects built, water flowing to customers.	Same	Same	Same	Same	0

Departmental Budget Report

Legal

40031 - Legal Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$509,594	\$546,576	\$595,272	\$614,217	\$641,141	\$689,720	\$652,277	\$675,171
Materials, Supplies & Services	\$40,751	\$47,203	\$112,443	\$88,824	\$76,219	\$76,219	\$76,219	\$76,219
Capital Outlay	\$1,414	\$87	\$507	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Legal Total:	\$551,758	\$593,866	\$708,223	\$703,041	\$719,360	\$767,939	\$730,496	\$753,390

Changes to the Legal Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	ANL3	1	Legal Analyst III Additional Analyst III to replace Senior City Recorder, which is now in Executive.	\$63,203	\$64,261
Y	CDR2	2	Professional Development Plan Reclassification of Attorney IV to Attorney V (Grade E07 to E08) in accordance with the Professional Development Policy.	\$0	\$10,660
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$3,393
Y	LAVR	CM	Attorney Reclass Attorney V reclassification from Grade E08 to Grade E09.	\$0	\$8,841
Y	RCDR	3	Sr. City Recorder Sr. City Recorder transfer from Legal Dept. to City Manager Dept.	-\$62,624	-\$64,261
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.	\$48,000	\$0
Total Approved Options for Legal				\$48,579	\$22,894

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

Departmental Budget Report

Capital Projects & Econ. Dev.

Executive

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

Department Description

The Economic Development & Capital Projects Department was one of three departments reorganized in 2007. It is now part of the Sustainability Team.

Department Goals & Objectives

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 Actual</u>	<u>2008 Target</u>	<u>2008 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			
% increase in annual sales tax revenues	19.5%	tbd			
% increase in the number of yearly visitors	13%	tbd			

Departmental Budget Report

Capital Projects & Econ. Dev.

40033 - Capital Projects & Econ. Dev. Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$226,293	\$249,891	\$131,554	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$9,681	\$26,766	\$39,117	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$374	\$932	\$224	\$0	\$0	\$0	\$0	\$0
Capital Projects & Econ. Dev.	\$236,349	\$277,590	\$170,896	\$0	\$0	\$0	\$0	\$0
Total:								

Changes to the Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
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Total for

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

Departmental Budget Report

Budget, Debt & Grants

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 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Number of inter-department task forces/projects that include a member of the Budget Department.	52	41	45	40	20
Percent of City Departments satisfied with analysis (based on Internal Service Survey).	89%	89%	95%	95%	pending

Departmental Budget Report

Budget, Debt & Grants

Percent of City departments satisfied with turnaround time (based on internal service survey).	93%	93%	92%	92%	pending
Budget Preparation, Coordination, and Monitoring (Input: \$110,000)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Budget Document completed/distributed before end of 1st quarter (# of days before end of quarter)	N/A	48	-20	30	30
Budget, Debt, and Grants Departmental Budget within allotted expenditures (yes/no).	Yes	Yes	Yes	Yes	Yes
GFOA Distinguished Budget Presentation Award received (yes/no)	N/A	Yes	N/A	Yes	Yes
Percent of months in which budget monitoring was completed	100%	100%	100%	100%	100%
Debt Issuance (Input: \$15,714)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Cost of issuance as percent of new debt issued.	0.568%	1.13%	N/A	0.5%	N/A
Debt Service as percent of net operating expenditures	60%	23%	30%	22%	N/A
Dollar amount of debt issued during fiscal year.	\$29,000,000	\$4,450,000	0	\$15,000,000	0
GO Bond Rating	AA-	AA	AA	AA	AA
Grants Administration (Input: \$31,429)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Intergovernmental Revenue as a percent of Gross Operating Revenue	3%	6%	0		
Percent of quarterly monitoring completed on time	100%	100%	100%	100%	100%
Special Service Contract turnaround time (days between receiving performance measures and PO processed)	-31	2	2	3	7
Legislative Liaison (Input: \$23,571)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Percent of Bills resulting in desired outcome	80%	92%	0		
Percent of Legislative Policy Committee attendance	100%	100%	100%	100%	100%

Departmental Budget Report

Budget, Debt & Grants

Percent of reports completed -- weekly during General Session and by first council meeting after interim sessions	85%	90%	100%	100%	100%
Performance Measures and Benchmarking (Input: \$40,857)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Number of Communities participating in benchmarking group.	0	16	10	10	7
Percent of internal service survey respondents who rate the Performance Measurement program as useful.	76%	76%	80%	85%	0
Semi-annual database update by Jan 31 and Jul 31 (days +/-)	+47	+4	-14	+5	-10

Departmental Budget Report

Budget, Debt & Grants

40034 - Budget, Debt & Grants Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$275,408	\$278,036	\$291,050	\$260,421	\$274,529	\$274,529	\$279,269	\$281,427
Materials, Supplies & Services	\$18,216	\$32,648	\$27,324	\$44,427	\$62,191	\$67,191	\$62,191	\$65,191
Capital Outlay	\$3,000	\$24	\$0	\$1,857	\$8,000	\$8,000	\$8,000	\$8,000
Budget, Debt & Grants Total:	\$296,625	\$310,708	\$318,374	\$306,705	\$344,720	\$349,720	\$349,460	\$354,618

Changes to the Budget, Debt & Grants Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	BREO	CM	Budget Dept Reorganization Reorganization of Budget Dept by replacing Analyst IV and Accountant with Budget Officer.	\$0	\$-1
Y	HSGT	TEC	Homeland Security Grant Park City received a \$5,000 grant to cover contract administration costs for Emergency Preparedness. The Budget Department paid for these expenses in FY 2008.	\$5,000	\$0
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$1,696
Y	PCAL	CM	Car Allowance Car Allowance	\$0	\$3,463
Total Approved Options for Budget, Debt & Grants				\$5,000	\$5,158

* 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 was one of three departments reorganized in 2007. It is now part of the Sustainability Team.

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

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 community and professional groups.

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

Performance Measures

City Liaison, Community Economic Development, Open Space and Property Acquisition
To constantly review and assess community development options, and to compare our overall performance against other tourist-based communities.

2005 Actual

2006 Actual

2007 Actual

2008 Target

2008 Mid-Yr

yes

0

Departmental Budget Report

Public Affairs

Community Outreach (Input: \$20,233)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Hold community interest group meetings by June 30.	15	10	0		
Hold 2nd Homeowner & part-time resident social	1	1	1		
 Leadership Park City and City Tour. Olympic Legacy Planning & Imp. (In 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>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Ratio of Leadership applicants to those accepted.	1:2.9	1:3	1:4		
 Manager, Council, Employee Trainings, Fam Tours (Input: \$32,910)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Minimum of 6 meetings	8	7	0		
 Policy advisor and public process/outreach for the City. (Input: \$37,355)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
distribution of major publicatons	+10	yes	0		
Distribution to Council of the results of the citizen survey.		0	0		
 Public Communications (Input: \$20,233)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Publish press releases on city issues; City Newsletter, meetings, etc	40	40	0		

Departmental Budget Report

Public Affairs

40035 - Public Affairs Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$155,987	\$156,368	\$172,424	\$0	\$(1)	\$(1)	\$(1)	\$(1)
Materials, Supplies & Services	\$29,074	\$28,977	\$40,415	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$3,484	\$117	\$950	\$0	\$0	\$0	\$0	\$0
Public Affairs Total:	\$188,545	\$185,462	\$213,789	\$0	\$(1)	\$(1)	\$(1)	\$(1)

Changes to the Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
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Total for

* CM = Proposed during City Manager meetings
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 COM = Committee Recommended

Departmental Budget Report

Human Resources

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 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
# New hire orientations annually	43	44	43	40	16
# Of pay and benefits manuals or articles distributed annually	24	25	28	25	15
% of City employees who would "most likely" or "definitely" re-hire us in a private sector situation.		75%	78.3%	75%	n/a
% of employees judging quality of products as "satisfactory" or "above expectations"		87%	84.1%	85%	n/a
% of employees who think HR's customer service is "satisfactory" or "above expectations"		86%	84.3%	85%	n/a
Change in percentage of turnover citywide	-29%	6.5%	4.9%	0	-59%
PCMC provides attractive rewards and opportunities to retain talent and expertise.	3.57	4.03	3.67	3.5	3.5

Departmental Budget Report

Human Resources

Percentage of turnover citywide	6.9%		11%	10%	4.5%
Personnel Policies (Input: \$115,659)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
# of HR regulatory training sessions annually	3	1	0	10	3
# of information & compliance training opportunities annually	3	4	5	10	5
# of information packets sent to managers	2	4	3	10	2
# of management training sessions annually	3	0	2	4	2
# of personnel actions processed	2414	2447	1952	N/A	N/A
# of policy changes annually	3	1	1	1	1
# of violation inquiries received annually (IRS, INS, OSHA, Labor Commission, DOL, WC)	0	0	0	0	0
# of work related injuries	10	13	9	0	14
Recruitment (Input: \$122,084)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Percentage of acknowledge letters sent to applicants within 5 working days of receipt of application	63%	99%	90%	90%	100%
Percentage of citywide recruitments interviewing more than 30 days after ad opening	35%	22%	25%	25%	69%
Percentage of citywide recruitments interviewing within 30 days after ad opening	64%	88%	75%	75%	31%
Percentage of internal job announcements posted within 2 working days of ad approval by department	100%	100%	90%	100%	100%
Percentage of external job ads listed no later than 7 days after ad approval by department	100%	100%	100%	100%	100%

Departmental Budget Report

Human Resources

40062 - Human Resources Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$256,690	\$239,694	\$329,455	\$353,934	\$371,808	\$371,808	\$378,027	\$379,724
Materials, Supplies & Services	\$112,776	\$103,153	\$140,558	\$161,847	\$200,964	\$205,964	\$200,964	\$215,964
Capital Outlay	\$0	\$1,700	\$204	\$357	\$1,700	\$1,700	\$1,700	\$1,700
Human Resources Total:	\$369,466	\$344,547	\$470,217	\$516,138	\$574,472	\$579,472	\$580,691	\$597,388

Changes to the Human Resources Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	EVNT	2	Increased attendance for City's family summer event Increased numbers of employees attending the City's family summer event and the increased costs of this event and the annual service awards dinner.	\$5,000	\$10,000
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$1,696
Y	PRTY	3	Increased costs for Christmas party Costs for the Christmas party have increased in addition to invitations extended to all employees instead of just full time regulars increasing attendance by over 200 people.	\$0	\$5,000
Total Approved Options for Human Resources				\$5,000	\$16,696
N	TRNG	4	Additional workplace training Recommendation from Legal for additional mandatory city-wide workplace training.	\$0	\$5,000
Total Not Approved Options for Human Resources				\$0	\$5,000

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

Departmental Budget Report

Finance

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 Actual

2008 Target

2008 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	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	183, 1956, 13213	183, 1956, 13213,	37, 1690, 7043
Accounting/Audit (fixed assets) (Input: \$29,015)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 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%	100%
Efficiency: Cost per fixed asset item entered in the Fixed Asset System.	34.67	29.05	56.70	56.70	18.80
Output: Number of fixed asset additions and disposals entered in the Fixed Asset System.	197	172	160	160	205
Quality: Number of fixed asset corrections to total fixed asset entries.	0	0	0	0	0
Business License (Input: \$50,971)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Effectiveness: Percentage of business licenses processed within one day of receipt of all fees and approvals.	98.36%	94%	93.73%	93.73%	94.12%
Efficiency: Cost to process each business license.	\$3.59	\$2.93	\$3.46	3.46	2.56
Output: Number of business licenses processed.	127	329	319	319	119
Quality: Average response time for giving a business their license after receipt of all fees and approvals (days).	6.82	2.56	1.56	1.56	2.46
Financial Services: Accounts Payable (Input: \$128,972)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Efficiency: Total cost per check prepared and mailed.	3.39	3.69	3.99	3.99	7.16
Output: Number of checks processed.	7114	7418	7500	7500	3303
Quality: Number of check corrections to total checks processed.	.58%	.59%	.53%	.53%	.51%

Departmental Budget Report

Finance

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Financial Services: Accounts Receivable (Input: \$91,330)					
Effectiveness: Percentage of customer payments recorded and deposited in the bank within one (1) day of receipt.	99.23%	99.11%	99.66%	99.66%	100%
Efficiency: Average cost to record and deposit a customer payment.	.43	.35	.45	.45	.59
Output: Number of payments recorded and deposited in the bank.	56043	57,550	57,929	57,929	24,217
Quality: Average time to deposit a payment after receipt. Number of recorded payments needing account coding corrections (days).	0, 210	0, 0	0, 357	0, 0	0, 0
Financial Services: Payroll (Input: \$139,707)					
Effectiveness: Number of check errors and percent of error-free checks paid timely.	12, 99.87%	8, 99.92%	36, 99.66%	36, 99.66%	5, 99.90%
Efficiency: Cost per payroll check/direct deposit issued.	2.94	3.06	2.56	2.56	3.19
Output: Number of paychecks/bonus checks and direct deposits processed.	9222	9832	10465	10465	5118
Treasury (Input: \$17,433)					
Efficiency: Investment management cost divided into portfolio size as a percentage.	.01%	.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%	100%
Output: Percent of quarterly monitoring reports submitted to City Council.	100%	100%	100%	100%	100%
Output: Portfolio average monthly balance.	\$62,690,499	\$65,026,860	\$78,761,412	\$78,761,412	\$88,497,551

Departmental Budget Report

40072 - Finance Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$427,991	\$481,079	\$490,641	\$473,993	\$474,477	\$489,477	\$482,401	\$491,450
Materials, Supplies & Services	\$116,863	\$98,385	\$75,312	\$102,507	\$133,652	\$133,652	\$133,652	\$127,995
Capital Outlay	\$3,713	\$0	\$33	\$591	\$4,500	\$4,500	\$4,500	\$4,500
Interfund Transfer	\$4,300	\$39,000	\$14,100	\$12,936	\$14,100	\$20,700	\$14,100	\$20,700
Finance Total:	\$552,867	\$618,464	\$580,086	\$590,027	\$626,729	\$648,329	\$634,653	\$644,645

Changes to the Finance Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	CDR3	CM	Professional Development Plan Reclassification of Accounting Clerk III to Analyst II in accordance with the Professional Development Policy.	\$0	\$0
Y	CLK3	1	Front Desk Clerk To upgrade Part-time Accounting Clerk III that's already in budget to full-time regular status. This addresses increased workload issues in the Finance Department.	\$0	\$0
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers	\$6,600	\$6,600
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$3,393
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
Total Approved Options for Finance				\$21,600	\$9,992

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

Departmental Budget Report

Info Tech & Cust Serv

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 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Computer Network (Input: \$682,004)					
Average time in hours to resolve trouble tickets tracked in Magic	4.04	4.11	5.26	24	7.95
Average time in hours to respond to trouble tickets tracked in Magic	1.05	1.45	1.24	2	.04
Percent of departments able to make their own update	100%	100%	100%	100%	100%
Percent of infrastructure uptime	99.90%	99.99%	99.71	98%	99.99%
Percent of server/systems uptime	99.90%	99.96%	99.90	98%	99.76%
Front Desk and Customer Services (Input: \$70,205)					
Number of negative customer comment cards	0	0	0	=<1	0
Percent of phone coverage Monday - Friday (8 a.m. to 5 p.m.)	100%	100%	99%	99%	100%
Percent of physical coverage Monday - Friday (8 a.m. to 5 p.m.)	99%	99.99%	99%	98%	99.76%
Phone Systems (Input: \$150,442)					
	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>

Departmental Budget Report

Info Tech & Cust Serv

Average time in hours to respond to trouble tickets tracked in Magic	0.01	.12	1.24	2	.04
Percent of phone system uptime	99.9%	99.36%	99.93%	98%	100%
Price per cell phone	37.42	36.89	36.89	=<42.50	36.89
Records Management (Input: \$100,295)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Average time in hours to fulfill records request	16	10	23	24	5
Number of E-size scanner pages scanned per month (avrage)	1106	1735	1359	1500	6933
Number of letter-size scanner pages scanned per month (avrage)	5030	3753	3793	4000	372

Departmental Budget Report

Info Tech & Cust Serv

40082 - Info Tech & Cust Serv Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$560,847	\$595,791	\$543,601	\$622,202	\$703,079	\$726,079	\$714,722	\$719,528
Materials, Supplies & Services	\$247,247	\$268,748	\$325,438	\$310,231	\$340,753	\$340,753	\$364,753	\$364,753
Capital Outlay	\$63,878	\$53,741	\$99,289	\$35,685	\$50,000	\$50,000	\$50,000	\$50,000
Interfund Transfer	\$2,900	\$1,450	\$4,800	\$4,400	\$4,800	\$6,400	\$4,800	\$6,400
Info Tech & Cust Serv Total:	\$874,872	\$919,730	\$973,129	\$972,517	\$1,098,632	\$1,123,232	\$1,134,275	\$1,140,681

Changes to the Info Tech & Cust Serv Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers	\$1,600	\$1,600
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$4,806
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.	\$23,000	\$0
Total Approved Options for Info Tech & Cust Serv				\$24,600	\$6,406

* 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

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$0	\$192,829	\$343,243	\$363,065	\$352,110	\$379,110	\$358,708	\$432,663
Materials, Supplies & Services	\$0	\$124,231	\$275,826	\$362,184	\$324,720	\$349,720	\$324,720	\$374,220
Capital Outlay	\$0	\$4,266	\$12,612	\$9,181	\$8,500	\$8,500	\$6,000	\$6,000
Ice Facility Total:	\$0	\$321,326	\$631,680	\$734,431	\$685,330	\$737,330	\$689,428	\$812,883

Departmental Budget Report

Changes to the Ice Facility Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero-sum changes to budget lines within a department	\$0	\$0
Y	IFTA	TEC	Technical Adjustment Move all Ice positions into Ice Facility Department Budget	\$0	\$28,337
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$2,007
Y	QBDG	7	FT Building Maintenance Move away from contracted cleaning services and add a FT building maintenance for the Ice Arena. This will allow better supervision as well as training this person as a backup supervisor - to drive the resurfacers & sharpen skates.	\$0	\$99
Y	QMKT	2	Marketing & Events Coordinator Upgrade Marketing & Events Coordinator position to grade 10 contract. This position is critical to soliciting & overseeing events, marketing ice & fields and selling advertising. This position has responsibility to integrate cross marketing efforts within the Rec/Library Team as well as work with the Sustainability Implementation Team to realize and promote the use of the sports complex as an economic development tool.	\$0	\$44,500
Y	QPRO	5	Natural Gas (Propane) Improper regulator sized initially on propane tank. When adjusted, bills almost doubled. Increased fuel costs and more usage also play a part in this increase. We are averaging \$10,000 per month vs \$5,800 per month last season. This should decrease substantially when a natural gas line is installed.	\$25,000	\$35,000
Y	QRSV	1	Ice/Fields Operation Supervisor Cross training program to develop administrative skills needed for an ice rink managers position.	\$0	\$13,513
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.	\$27,000	\$0
Total Approved Options for Ice Facility				\$52,000	\$123,456

Departmental Budget Report

Ice Facility

N	QCMP	11	Compressor Maintenance Due to new equipment, this line was not budgeted. 2008 actual is \$5K + this year and will continue. We have a service contract for annual maintenance and on-scheduled service at a discounted rate.	\$5,000	\$5,000
N	QCNT	13	Other Contract Services Temporary Flooring storage (\$172/mo.). Cooling tower maintenance (\$200/mo.), additional facility cleaning costs (\$500/mo.) and increased waste collection (due to more events and unbudgeted recycle costs). If custodial position is approved, 2009 can be reduced to \$5,000.	\$10,000	\$15,000

Total Not Approved Options for Ice Facility

\$15,000	\$20,000
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* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Fields

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

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$0	\$49,521	\$115,854	\$147,497	\$113,158	\$113,158	\$115,242	\$80,591
Materials, Supplies & Services	\$0	\$3,303	\$48,237	\$51,478	\$96,755	\$107,755	\$96,755	\$107,755
Capital Outlay	\$0	\$0	\$16,430	\$0	\$15,000	\$4,000	\$15,000	\$4,000
Fields Total:	\$0	\$52,824	\$180,521	\$198,975	\$224,913	\$224,913	\$226,997	\$192,346

Changes to the Fields Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero-sum changes to budget lines within a department	\$0	\$0
Y	IFTA	TEC	Technical Adjustment Move all Ice positions into Ice Facility Department Budget	\$0	\$-28,965
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$820
Y	QRSV	1	Ice/Fields Operation Supervisor Cross training program to develop administrative skills needed for an ice rink managers position.	\$0	\$-6,506
Total Approved Options for Fields				\$0	\$-34,651

* CM = Proposed during City Manager meetings

TEC = Technical Adjustment

COM = Committee Recommended

Departmental Budget Report

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

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$0	\$0	\$0	\$376,176	\$389,821	\$389,821	\$396,562	\$279,366
Materials, Supplies & Services	\$0	\$0	\$0	\$31,480	\$81,734	\$81,734	\$81,734	\$200,894
Capital Outlay	\$0	\$0	\$0	\$13,751	\$7,385	\$7,385	\$5,960	\$5,440
Sustainability - Visioning Total:	\$0	\$0	\$0	\$421,406	\$478,940	\$478,940	\$484,256	\$485,700

Departmental Budget Report

Changes to the Sustainability - Visioning Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero-sum changes to budget lines within a department	\$0	\$0
Y	CARB	CM	Carbon Footprint Analysis To conduct carbon footprint analysis for Park City Municipal as well as the City of Park City.	\$0	\$45,000
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$2,262
Y	OUTR	1	Outreach/Visioning Consultant/contract services for Community Outreach/Visioning consistent with Council direction at Visioning. Funds are required in the event the FTE associated with Planning Director is removed from our budget. This project is a significant project requiring specific skills/expertise that will need to be contracted for with the loss of our teammate there would not be sufficient internal resources within the City to undertake should the FTE be removed without the addition of add'l professional/consulting funds.	\$0	\$55,125
Y	PDIR	3	Reintegration of the Planning Director The attached worksheet reflects the reintegration of the Planning Director into the Planning Dept. budget. Included are all items that went to Sustainability in the last budget cycle.	\$0	\$-120,942
Y	SVCS	CM	Contract Services Increase in Contract Services	\$0	\$20,000
Total Approved Options for Sustainability - Visioning				\$0	\$1,444

* 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

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$0	\$0	\$0	\$311,126	\$275,188	\$296,188	\$279,749	\$281,728
Materials, Supplies & Services	\$0	\$0	\$0	\$64,211	\$93,025	\$116,699	\$93,025	\$93,775
Capital Outlay	\$0	\$0	\$0	\$8,288	\$13,200	\$13,200	\$13,200	\$13,200
Sustainability - Implementation	\$0	\$0	\$0	\$383,624	\$381,413	\$426,087	\$385,974	\$388,703
Total:								

Departmental Budget Report

Sustainability - Implementation

Changes to the Sustainability - Implementation Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero-sum changes to budget lines within a department	\$0	\$0
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$1,979
Y	SIMC	6	Meeting, Conference, & Travel Allows each staff member to attend a conference, and recognizes additional meeting necessary to address event logistics as well an Economic development strategy.	\$0	\$750
Y	SISR	TEC	Sundance Reimbursement Reimbursement check from Sundance for City services.	\$23,674	\$0
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.	\$21,000	\$0
Total Approved Options for Sustainability - Implementation				\$44,674	\$2,729
N	CSVC	5	Carrying Capacity Study 2008 adjustment request for \$16k to allow a total of \$35k for the Carrying Capacity Study identified as a priority during the 2008 Visioning Session.	\$0	\$16,000
N	TMPL	4	Trails Master Plan Services To provide basic level of service identified in Trails Master Plan, including parking/trailhead parking maint, signs markers, tree trimming, re-grading & other general maintenance, trash removal. (New walkability main \$ in PW Budget addresses only urban trails, not backcountry) - Goal #5	\$0	\$20,000
N	TRCO	3	Trails Coordinator FTE 2009 N08 - This position will fund a Trails Coordinator, needed to meet a basic level of service identified by the Trails Master Plan. This was discussed during visioning and relates to Council goal #5. HR is currently benchmarking the position.	\$0	\$56,588
Total Not Approved Options for Sustainability - Implementation				\$0	\$92,588

Departmental Budget Report

Engineering

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 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Budgeting, Supervision, and Administration (Input: \$60,425)					
Monitor budget expenses and revenues monthly.	100%	100%	100%	100%	0
Submit departmental budget information for inclusion in budget document on time.	100%	100%	100%	100%	0
Ongoing Review and Coordination (Input: \$140,994)					
# of Private Development Reviews per year within 2 weeks of submittal	93%	91%	94.22%	95%	0
Act on Permits Plus-routed applications within three weeks. Record number of signed-off permits per year.	92%	91%	89%	92%	0

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%	91.5%	93%	0
Projects (Input: \$201,419)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Attend City Council and Planning Commission meetings where traffic calming is discussed	86%	86%	88%	88%	0
Coordinate the engineering approvals on all large private-sector projects within 30 days of submittal of each approvable construction phase.	100%	95%	100%	100%	0

Departmental Budget Report

Engineering

40313 - Engineering Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$215,770	\$239,150	\$241,878	\$242,171	\$225,978	\$225,978	\$229,644	\$231,057
Materials, Supplies & Services	\$124,807	\$168,411	\$112,993	\$123,917	\$180,573	\$180,573	\$180,573	\$180,573
Capital Outlay	\$165	\$193	\$206	\$494	\$3,300	\$3,300	\$3,300	\$3,300
Interfund Transfer	\$1,030	\$1,430	\$3,230	\$2,959	\$3,230	\$3,230	\$3,230	\$3,230
Engineering Total:	\$341,772	\$409,184	\$358,307	\$369,540	\$413,081	\$413,081	\$416,747	\$418,160

Changes to the Engineering Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$1,414
Total Approved Options for Engineering				\$0	\$1,414

* 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

Planning Department development and permit review (Input: \$567,524)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
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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

Staff Support to City Council & Commissions (Input: \$189,175)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
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

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$506,501	\$552,338	\$583,013	\$488,830	\$512,775	\$512,775	\$521,106	\$636,581
Materials, Supplies & Services	\$68,108	\$103,489	\$112,182	\$87,574	\$137,634	\$137,634	\$137,634	\$245,974
Capital Outlay	\$0	\$0	\$623	\$2,468	\$5,480	\$5,480	\$5,480	\$6,000
Planning Dept. Total:	\$574,609	\$655,827	\$695,818	\$578,871	\$655,889	\$655,889	\$664,220	\$888,555

Changes to the Planning Dept. Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$3,393
Y	PDIR	3	Reintegration of the Planning Director The attached worksheet reflects the reintegration of the Planning Director into the Planning Dept. budget. Included are all items that went to Sustainability in the last budget cycle.	\$0	\$120,942
Y	PRES	CM	Historic Preservation Contract Contract Services for Historic Preservation and General Planning.	\$0	\$100,000
Total Approved Options for Planning Dept.				\$0	\$224,335

* 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 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Business License Review (Input: \$24,692) Track the number of license inspections	689	720	333	350	233
Code Development (Input: \$12,055) Track the code changes that succeed and assess their value to the City	16	18	17	15	0
Education and Training (Input: \$24,692) Track the number and percent of employees receiving training each year.	14	14	15	16	12
Track the number of training events, both state and national, in which city employees participate.	51	50	31	50	9
Environmental (Input: \$120,519) Track the number of violations reported and the average time to respond to each.	167	357	141	125	81
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	43,016	40,000	33,150
Fire Marshal Functions (Input: \$24,692) Number of business inspections are tracked monthly.	N/A	n/a	n/a	n/a	n/a
Review and inspect for each major event	15	4	9	5	8
The time to complete a fire/arson investigation is monitored.	N/A	n/a	n/a	n/a	n/a
Housing and Dangerous Building Code Inspection and Enforcement (Input: \$24,692) Determine the time required to conduct the initial inspection, and to respond to complainant.	1 day	1 day	1 day	1 day	1 day

Departmental Budget Report

Building Dept.

Track the percentage of complaints which result in identified code violations.	85%	85%	92%	85%	92%
Land Management Code Enforcement (Input: \$73,520)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Track the number of violations investigated by each code enforcement officer.	374	309	125	200	261
Track the percent change in reported violations.	156%	103%	42%	5%	130%
Ordinance Enforcement (Input: \$97,809)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Track the response time for each complaint or observed violation	24 hrs	24 hrs	24 hrs	24 hrs	24 hrs
Track the time to achieve correction on each notice of violation.	14 days	14 days	14 days	14 days	14 days
Plan review and permit issuance (Input: \$378,536)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Every plan is checked for flood plain proximity.	215	285	184	200	61
Over the counter plan reviews & permit issuance			1060	985	453
Plan check turnaround time is checked daily. 90% of initial plan reviews are completed within 2 weeks.	197	260	137	150	61
Quarterly spot checks of fee calculations are made by another reviewer. All fees are 100% accurately calculated and collected.	4	4	6	4	2
Weekly staff meetings are held to allow field inspectors to identify weaknesses in the process.	45	46	45	42	22

Departmental Budget Report

Building Dept.

40352 - Building Dept. Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$776,834	\$916,840	\$1,146,036	\$1,323,750	\$1,241,288	\$1,241,288	\$1,261,497	\$1,270,431
Materials, Supplies & Services	\$165,423	\$188,162	\$158,301	\$109,613	\$200,828	\$200,828	\$200,828	\$200,828
Capital Outlay	\$5,986	\$11,925	\$0	\$63,259	\$39,500	\$39,500	\$15,000	\$15,000
Interfund Transfer	\$11,228	\$21,400	\$28,000	\$25,663	\$28,000	\$31,500	\$28,000	\$31,500
Building Dept. Total:	\$959,471	\$1,138,327	\$1,332,337	\$1,522,284	\$1,509,616	\$1,513,116	\$1,505,325	\$1,517,759

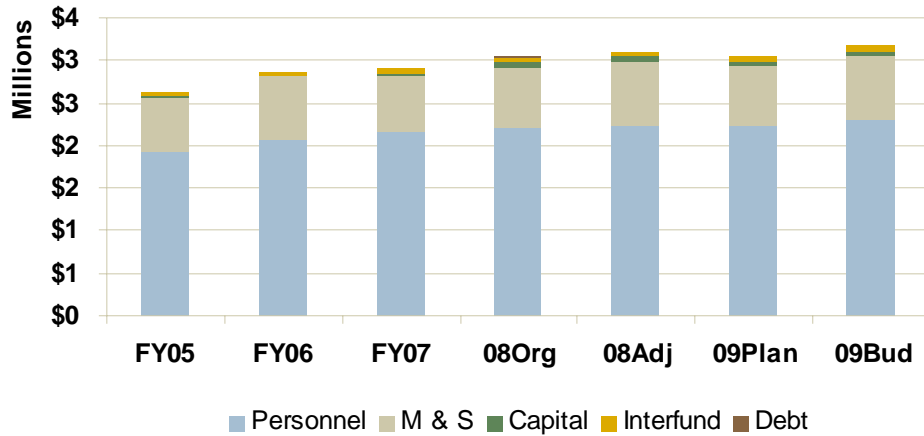
Changes to the Building Dept. Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers	\$3,500	\$3,500
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$8,934
Total Approved Options for Building Dept.				\$3,500	\$12,434
N	BFAQ	2	New copy/fax machine Copy/fax machine. This was requested but not budgeted for in the prior budget year. It is now critical that we get a new machine because our current one is constantly broken & unable to be repaired.	\$8,500	\$0
N	BVEH	1	Purchase 2 vehicles Vehicles. We need to purchase 2 vehicles for our newest employees. They are currently having to share vehicles or use their own which is not cost or time effective.	\$50,000	\$0
Total Not Approved Options for Building Dept.				\$58,500	\$0

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

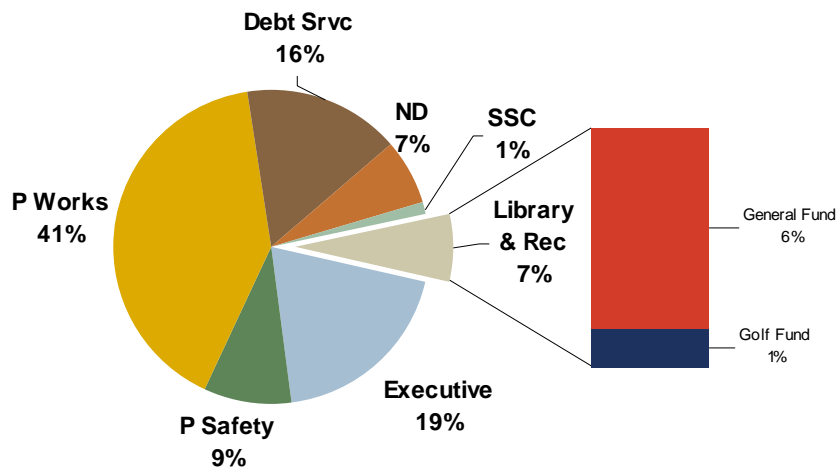
Library/Recreation

Average Rate of Growth 3.8%

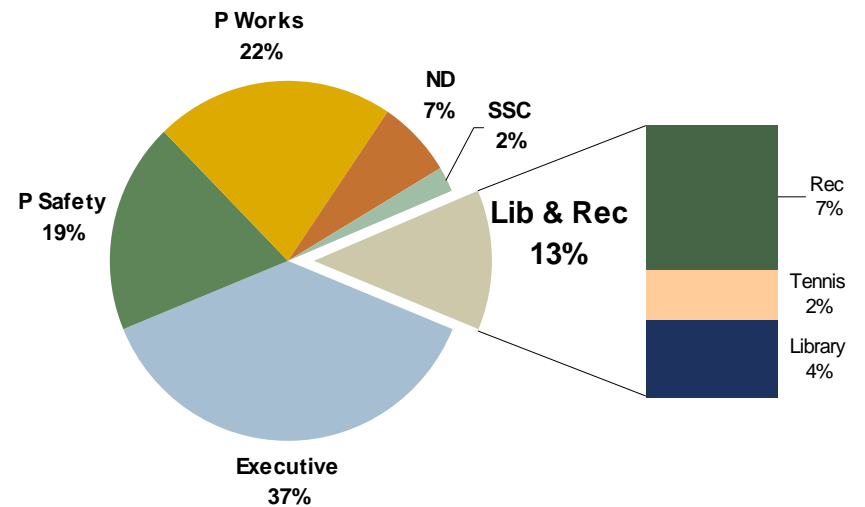


Department	FY 2008 Original	FY 2008 Adjusted	FY 2009 Plan	FY 2009 Budget
City Recreation	27.81	27.81	27.83	28.61
Golf	7.01	7.01	6.75	6.75
Library	11.23	11.23	11.23	11.23
Tennis	5.96	5.96	5.96	6.46
Totals	52.01	52.01	51.77	53.05

7% of Total Operational Budget

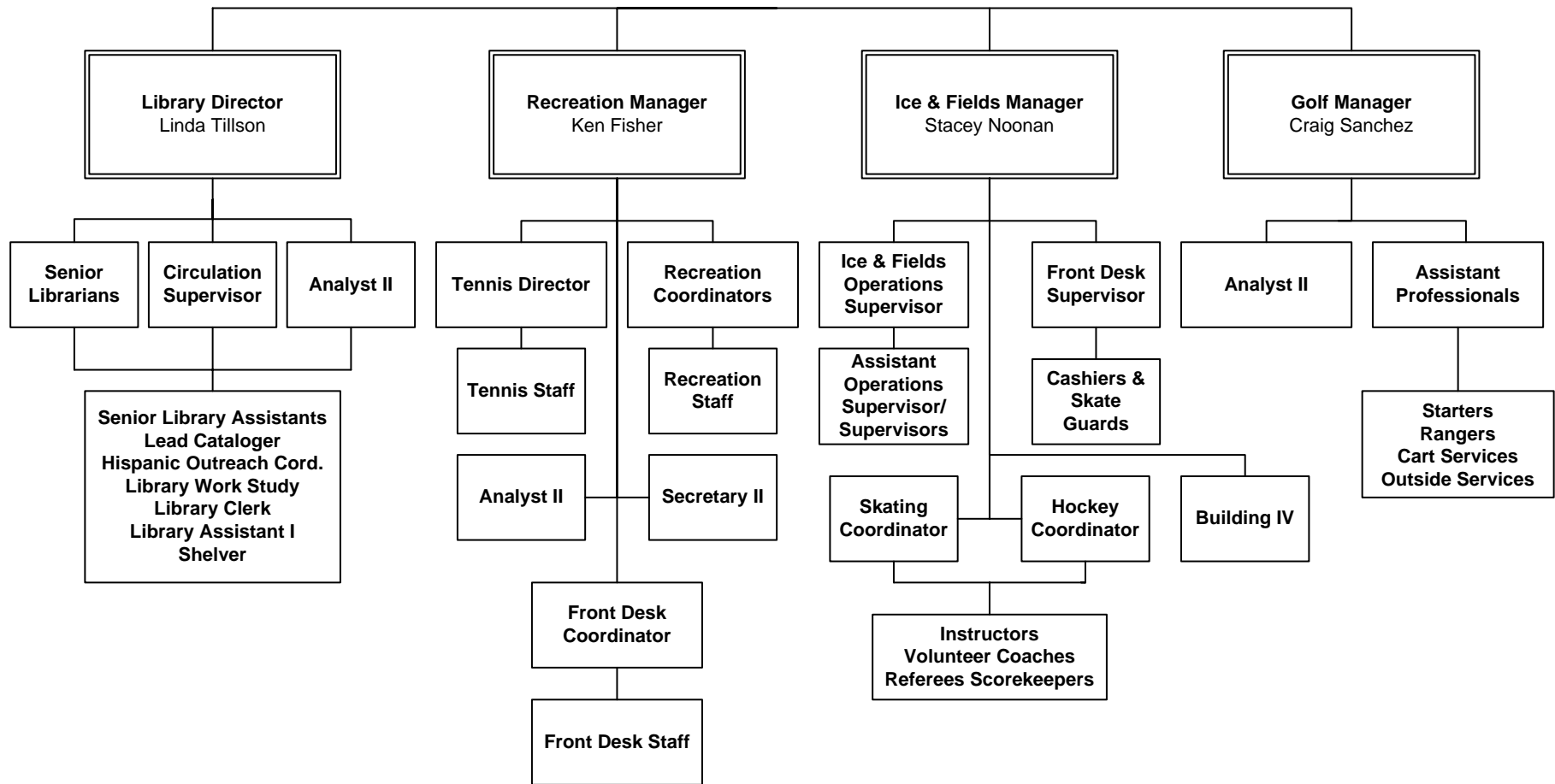


13% of General Fund



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 Actual</u>	<u>2008 Target</u>	<u>2008 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%	92%	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%	96%	97%	90%

Departmental Budget Report

City Recreation

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Racquet Club (Input: \$287,166)					
Increase number of Racquet Club visits as tracked through the "people counter".		0	12%	12%	21%
Track pass sales on a monthly basis through the registration system.		16% Increase	5.4% Decrease	5% Increase	20% Increase
Recreation Facility (Input: \$287,166)					
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)	.01%	.003%			
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.	90%-5 day, 93% 1 day	0			

Departmental Budget Report

City Recreation

40092 - City Recreation Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$834,309	\$914,623	\$999,354	\$961,628	\$1,063,328	\$1,063,328	\$1,084,157	\$1,114,422
Materials, Supplies & Services	\$227,272	\$248,476	\$216,035	\$198,547	\$242,415	\$259,059	\$242,396	\$266,255
Capital Outlay	\$14,423	\$1,483	\$18,865	\$10,938	\$46,700	\$46,700	\$24,700	\$24,700
Interfund Transfer	\$3,000	\$2,750	\$11,200	\$10,263	\$11,200	\$11,200	\$11,200	\$11,200
City Recreation Total:	\$1,079,005	\$1,167,332	\$1,245,454	\$1,181,376	\$1,363,643	\$1,380,287	\$1,362,453	\$1,416,577

Departmental Budget Report

City Recreation

Changes to the City Recreation Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	INSU	CM	<p>Increased Medical Insurance Costs</p> <p>The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.</p>	\$0	\$6,073
Y	SADJ3	12	<p>Contract Services</p> <p>This is a same level of service request for Peak Alarm, American Mailing Services, and Model Linen. The cost associated with these services has gone up by \$7,500.</p>	\$7,500	\$7,500
Y	SADJ4	18	<p>Software Licensing</p> <p>The Racquet Club, Recreation, Ice Rink & Human Resources all use the Class Software system for Econnect, point of sale, program registration and several other modules. The annual software licensing fees will increase by 5% each year for the next 2 years. The revenue offset would come from program fees and facility use fees. The request is for a budget adjustment of \$2269 for recreation's share of the fees.</p>	\$2,269	\$2,269
Y	SADJ5	8	<p>Play Magazine Printing & Postage</p> <p>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 eight (ice programs & additional information). The cost to print the Play Magazine has increased from \$1.52 each to \$1.83 due to the increased number of pages as well as the cost of printing. This is a \$3,300 same level budget adjustment. The cost of postage has increased by \$725 for a same level adjustment. Total adjustment \$4,025.</p>	\$4,025	\$4,025
Y	SADJ6	6	<p>Same Level Programming</p> <p>Various programs have fee increases for the same level of service. Summer Day Camp will have increased transportation costs of \$1,890 due to fuel surcharge, youth springs soccer have increased uniform costs of \$750, Adult basketball had a pay increase from \$20 a game to \$22 for an increase of \$840 and volleyball officials had a per game increase of \$2 for an adjustment of \$1,260. Total same level adjustment of \$4,740.</p>	\$2,850	\$4,740
Y	TAYP	14	<p>Additional Youth Programming</p>	\$0	\$6,200

Departmental Budget Report

Adventure Camp, Dirt Jump Clinics, Swim Lessons, Soccer League, Soccer Camp and Skateboard Clinics have seen increased participation and demand for increased program offerings with over 120 kids on the wait list last year. Due to demand Recreation would like to expand participation levels by offering additional sessions. Expanding the service level for youth programs will require a budget increase of \$6,000 in personnel with a revenue offset of \$9,500. The revenue is generated through increased participation.

Y	TCMO	17	<p>Community Outreach</p> <p>Per Council direction, the work of the Recreation Advisory Board Subcommittee and the department's involvement in ACT (Agenices Coming Together) the department is working to engage the underserved population of the community. We will be running programs onsite at various housing developments, expanding the number of scholarships given for fee reduction and offering expanded programs targeted at the underserved population. This is a request for \$5,000 expanded level of service and will have minimal offset.</p>	\$0	\$5,000
Y	TGFC	16	<p>Group Fitness</p> <p>The recreation department completed a community needs assessment this past spring which identified a high unmet need for group fitness/wellness classes. In order to attempt to meet this need the recreation department must offer more classes and a variety of classes. To provide this increased level of service the recreation department needs a \$15,000 increase in personnel costs. This budget request has an offset of \$21,900 (30 passes at \$730 each) in revenue from the increased fees collected.</p>	\$0	\$7,210
Y	TSPC	4	<p>Summer Progammng</p> <p>Historically the length of summer is 10 weeks due to a change in the school calender this summer is 11 weeks long (June 6 thru August 25). This gives the department an extra week to supply programming (summer day camp, swim lessons, skateboard clinics etc...) to the community. This is a same level of service adjustment for \$10,300 in personnel & \$325 for supplies for a total of \$10,625. The extra week of summer will result in a revenue offset of \$16,825.</p>	\$0	\$11,107

Total Approved Options for City Recreation

	\$16,644	\$54,124
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* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

Departmental Budget Report

Tennis

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 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Measure participants in each program (+/- %)	19%	-24%	0		
Number of articles published about tennis programs.	19	20			
Profit by program.	19%	-10%	19%	20	22

Departmental Budget Report

Tennis

40093 - Tennis Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$340,014	\$362,819	\$374,025	\$373,493	\$313,666	\$337,666	\$314,137	\$345,950
Materials, Supplies & Services	\$111,186	\$129,139	\$106,036	\$103,463	\$119,261	\$128,411	\$119,261	\$126,211
Capital Outlay	\$0	\$3,799	\$45	\$764	\$3,000	\$3,000	\$3,000	\$3,000
Tennis Total:	\$451,199	\$495,756	\$480,106	\$477,719	\$435,927	\$469,077	\$436,398	\$475,161

Departmental Budget Report

Tennis

Changes to the Tennis Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	TBUB	9	<p>Tennis Bubble</p> <p>A new tennis bubble was recently purchased and in the past the bubble was stored in a bus bay. This space is no longer available due to the use by Public Works. The bubble will now need to be stored in 2 moveable storage containers. The cost to store the bubble from April until October is \$1,950. The cost to put the bubble up and take it down has increased by \$5,000. This is a same level of service budget request for \$6,950.</p>	\$6,950	\$6,950
Y	TJCT	19	<p>Rescheduled Tennis Tournament</p> <p>Due to a scheduling change with Utah Tennis the Junior Classic tournament that has been held in August will now be held in June. Due to this schedule change it is causing us to have the tournament twice in the same fiscal year. This is a one time same level adjustment for \$2,200 in expense with a revenue offset of \$4,500.</p>	\$2,200	\$0
Y	TPRO	15	<p>Contract Tennis Pro</p> <p>The recreation department completed a community needs assessment this past spring which identified a high unmet need for tennis lessons and clinics. In order to attempt to meet this need the tennis department must teach more lessons and clinics. Currently it is very difficult to schedule a lesson with a pro or to add additional programming because the current staff is teaching at capacity. In order to recruit a USPTA teaching pro we must be able to offer a competitive contract with a minimum of single health insurance. To provide this increased level of service the tennis department needs a \$64,697 increase in personnel costs. This budget request has an offset of \$98,500 in revenue from the increased fees collected associated with the services the tennis pro will provide.</p>	\$0	\$31,813
Y	VACA	TEC	<p>Vacancy Factor Request</p> <p>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.</p>	\$24,000	\$0
Total Approved Options for Tennis				\$33,150	\$38,763
N	TTBP	20	<p>Tennis Balls</p> <p>Due to the increased number of tennis participants and the increased cost of purchasing tennis balls there needs to be a \$3,000 same level of service adjustment. There is a revenue offset but it is hard to determine the amount since it is built into the cost of the service.</p>	\$3,000	\$3,000

Departmental Budget Report

Tennis

Total Not Approved Options for Tennis

\$3,000 **\$3,000**

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

Departmental Budget Report

Library

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

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Adult Services (Input: \$155,189)					
Collection Size-Items (books, tapes, CD's, etc.) per capita	7.025	7.037	6.56	7.2	0
Percentage of program attendees who report being satisfied to highly satisfied.	98%	91%	100%		
Circulation Services (Input: \$256,398)					
Circulation per capita	10.08	9.5	9.4	10	*
*annual measure only					
Technical Services (Input: \$128,199)					
Internet users per computer (daily)*	11.07*	10.36	10.25	11	9.49
Number of users per day.	155	145	143.5	150	133
Youth and Hispanic Services (Input: \$134,946)					
Checkout Rate of Children's Collection-Circulation per item	1.69	1.56	2.13	2.25	.94

Departmental Budget Report

Library

40551 - Library Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$421,311	\$475,786	\$505,770	\$525,354	\$576,249	\$576,249	\$586,051	\$590,009
Materials, Supplies & Services	\$112,050	\$127,301	\$132,416	\$135,602	\$153,347	\$154,393	\$153,347	\$154,393
Capital Outlay	\$3,545	\$2,337	\$6,302	\$1,272	\$15,972	\$15,972	\$15,972	\$15,972
Library Total:	\$536,906	\$605,425	\$644,487	\$662,228	\$745,568	\$746,614	\$755,370	\$760,374

Changes to the Library Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero-sum changes to budget lines within a department	\$0	\$0
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$3,958
Y	LLCE	3	Library Catalog Enhancement To continue to offer an enhanced user interface with book jackets, annotations and reviews. This enhancement was added on a trial basis in FY 07 using a Library Services and Technology Grant.	\$1,046	\$1,046
Total Approved Options for Library				\$1,046	\$5,004
N	LCEM	10	Continuations An error/miscommunication regarding billing from a vendor resulted in standing order items not being fully paid in 2004-2006. Bills for this account were changed to electronic vs. paper and it is not clear where the electronic bills were being sent. Thus, the library has a past due balance for standing order items.	\$2,842	\$0
Total Not Approved Options for Library				\$2,842	\$0

* 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 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
General Administration (Input: \$12,080)					
# of programs or task force involvement	5	5	3	4	3
Golf Course operations (Input: \$329,161)					
Average cost per round (End of Season)	36.01	38.20	30.38	32	0
Average cost per round (Fiscal Year) includes maintenance costs.	\$41.90	36.54	37.12	30.00	24.02
Percentage change in lodging. (seasonal)	8%	-2%	28%	0	0
Percentage change in net revenues from previous year (Fiscal Year including depreciation)	60%	18%	5.2%	5%	6%
Percentage change in number of golfers from previous year (Fiscal Year)	-16%	11.00%	2%	5%	8%
Percentage change in number of non-resident golfers. (seasonal)	20%	-20%	28%		
Percentage change in number of resident golfers. (seasonal)	19%	7%	12.6%		

Departmental Budget Report

Golf Pro Shop

Percentage of guests surveyed who rate program good or better. (seasonal)	92%	91%	98%		
Revenues per round (end of season)	040.60	\$47.41	45.37		
Golf Instruction (Input: \$50,331)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Percentage of customers surveyed who rated lesson as good or better (seasonal)	89%	0	94%		
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 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Achieve a return on investment of 25-40%. (End of Season)	46%	41%	35%	40%	0
Achieve a return on investment of 25-40%. (Fiscal Year)	61%	67%	43%	50%	46%
Gross retail revenue per customer by rounds played to be within national average for municipal courses (\$3-\$6). (seasonal)	\$7.28	\$7.36	\$7.40		

Departmental Budget Report

Golf Pro Shop

40571 - Golf Pro Shop Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$332,986	\$322,522	\$270,157	\$0	\$251,899	\$251,899	\$251,892	\$252,604
Materials, Supplies & Services	\$183,160	\$227,329	\$211,726	\$0	\$190,488	\$203,038	\$190,488	\$203,038
Capital Outlay	\$494	\$486	\$24	\$0	\$2,500	\$2,500	\$2,500	\$2,500
Debt Service	\$6,721	\$4,917	\$1,136	\$0	\$6,076	\$6,076	\$4,773	\$4,773
Interfund Transfer	\$50,543	\$50,543	\$50,543	\$0	\$50,543	\$50,543	\$50,543	\$50,543
Golf Pro Shop Total:	\$573,904	\$605,798	\$533,586	\$0	\$501,506	\$514,056	\$500,196	\$513,458

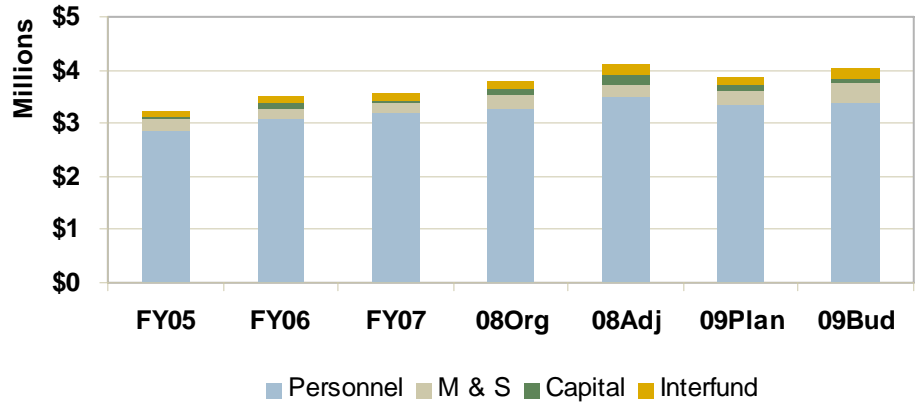
Changes to the Golf Pro Shop Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$712
Y	INVE	2	Reallocation to Maintenance personnel Request to fund \$10,000 of the \$20,000 that was reallocated to Maintenance personnel. This budget request has a revenue offset of \$14,000.	\$10,000	\$10,000
Y	SADJ1	3	Increase in office supplies Same level of service request for increased costs of office supplies.	\$300	\$300
Y	SADJ2	4	Increase in American Mailing Service Same level of service request for American Mailing Service for mail delivery and deposits.	\$2,250	\$2,250
Total Approved Options for Golf Pro Shop				\$12,550	\$13,262

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

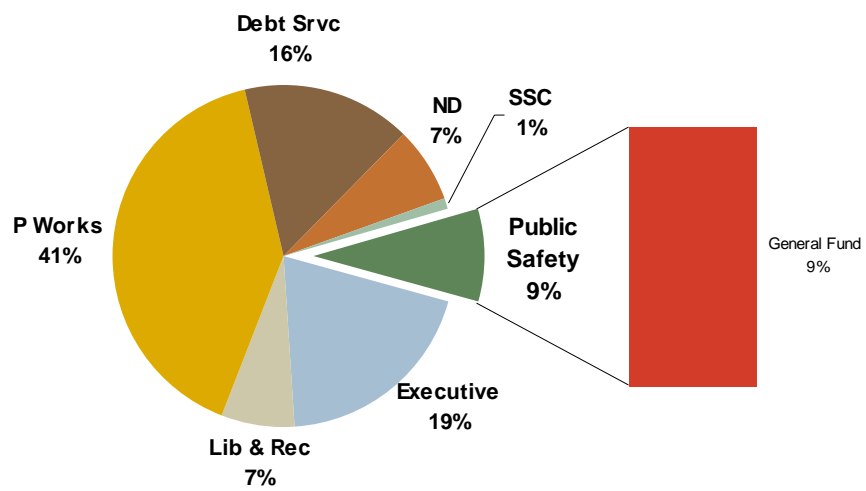
PublicSafety

Average Rate of Growth 4.7%

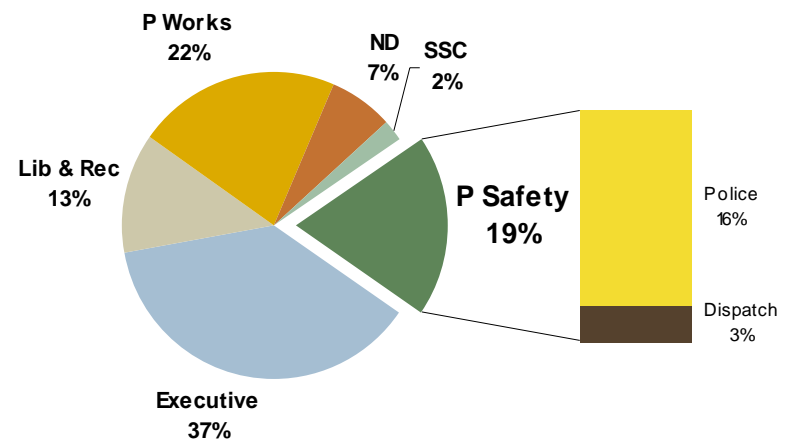


Department	FY 2008 Original	FY 2008 Adjusted	FY 2009 Plan	FY 2009 Budget
Communication Center (Dispatch)	9.00	9.00	9.00	9.00
Drug Education	0.16	0.16	0.16	0.16
Police	34.62	34.62	34.62	34.62
State Liquor Enforcement	1.22	1.22	1.22	1.22
Totals	45	45	45	45

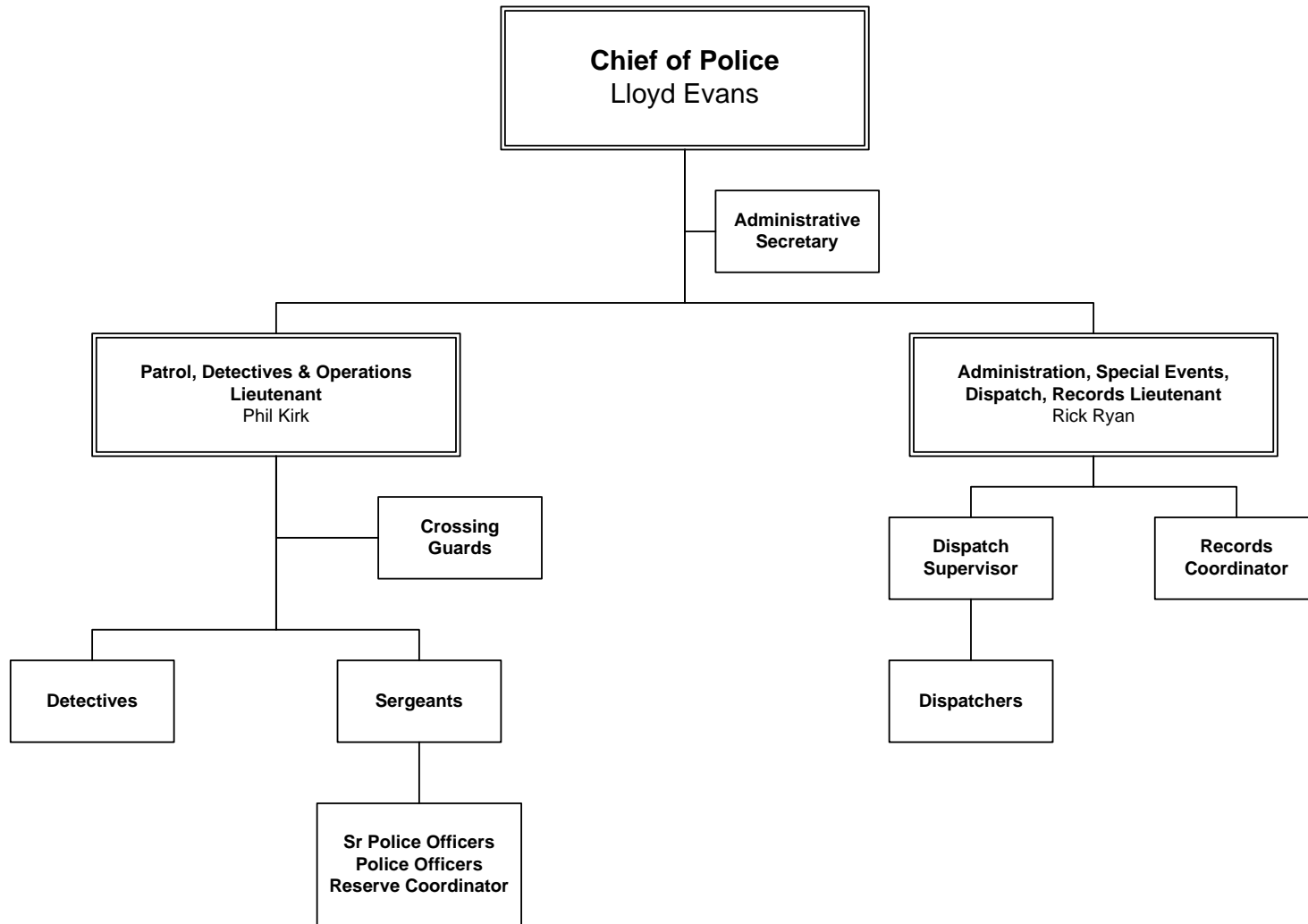
9% of Total Operational Budget



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

Police

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 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Administration Section (Input: \$1,096,944)					
100% of calls dispatched within five minutes of receipt to officers.	87%	94%	95%	90%	90%
100% of cases given with disposition code.	N/A		0	100%	85%
100% of requests met within ten days	100%		100%	100%	100%
100% of state required forms submitted within the 10 day time frame required by state statute.	95%	100%	100%	100%	100%
100% of victims contacted within ten working days	80%		85%	90%	85%
Number of calls for service received annually by dispatch	112000	21,751	0	0	0
Total number of cases referred to investigations	N/A		0	0	0
Total number of Part I crimes reported	534	974	0	0	0
Operations Section (Input: \$1,645,416)					
% of calls responded to within 15 minutes	92%	92%		90%	Data not available yet
% of Operations Staff with viable Problem Oriented Policing projects	25%	90%	100%	100%	100%
Average number of calls per day	51	61	61	62	Data not available yet

Departmental Budget Report

Police

Average response time (minutes)	6 minutes	5.7 minutes		<15 minutes	Data not available yet
Total DUI arrests	120	58	58	75	Data not available yet
Total number of citations issued	2633	1042	1042	2000	Data not available yet
Total number of Community meetings/contacts per year	N/A	43	43	60	Data not available yet
Total number of directed foot and bike patrol incidents initiated by officers assigned sectors	N/A	609	609	700	Data not available yet
Total number of of directed traffic enforcement incidents initiated	346	611	611	700	Data not available yet
Total number of school zone enforcement incidents initiated	N/A	334	334	400	Data not available yet
Total number of speed trailers deployed	N/A	157	157	250	Data not available yet
Total number of students completing DARE Program	230	310	525	550	250
Total number of students processed for truancy	N/A	51	58	70	Data not available yet
Total number of traffic stops conducted	4000	5681	4883	5500	Data not available yet
Total number of youth programs receiving officer participation	3	38	45	50	Data not available yet

Departmental Budget Report

Police

40221 - Police Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$2,421,608	\$2,593,720	\$2,671,254	\$2,709,611	\$2,705,408	\$2,909,408	\$2,763,959	\$2,781,374
Materials, Supplies & Services	\$160,512	\$110,317	\$126,916	\$126,468	\$153,038	\$153,038	\$168,238	\$262,038
Capital Outlay	\$45,978	\$105,553	\$43,015	\$127,514	\$117,900	\$117,900	\$117,900	\$90,400
Interfund Transfer	\$100,842	\$138,750	\$143,000	\$131,087	\$143,000	\$179,000	\$143,000	\$179,000
Police Total:	\$2,728,940	\$2,948,341	\$2,984,184	\$3,094,681	\$3,119,346	\$3,359,346	\$3,193,097	\$3,312,812

Departmental Budget Report

Police

Changes to the Police Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers	\$36,000	\$36,000
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$17,416
Y	POLC	CM	Police Contract \$75k for Emergency Management contract services	\$0	\$75,000
Y	SADJ7	3	Various Increases in Supplies Police Dept; increased costs for supplies in areas such as uniforms, photo copies and office supplies.	\$0	\$-8,700
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.	\$204,000	\$0
Total Approved Options for Police				\$240,000	\$119,716
N	POL1	8	Equity Adjustment for Detective Position Equity adjustment for detective position to supervisor grade to reflect job duties - Senior Detective.	\$0	\$118
N	POL2	4	Citation Module Citation module for Spillman - automative traffic citations.	\$0	\$24,720
N	POL3	5	Equipment Maintenance Module Equipment maintenance module for Spillman.	\$0	\$7,840
N	POL4	7	Alarm Tracking and Billing Module Alarm tracking and billing module for Spillman.	\$0	\$15,600
N	POL5	6	Laser Printers for Police Bldg (2) Laser printers for police bldg - Operations & Investigations	\$0	\$1,800
Total Not Approved Options for Police				\$0	\$50,078

* 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

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$893	\$1,725	\$4,604	\$5,990	\$21,161	\$21,161	\$21,161	\$21,161
Materials, Supplies & Services	\$1,633	\$623	\$1,990	\$0	\$2,000	\$2,000	\$2,000	\$6,000
Drug Education Total:	\$2,526	\$2,348	\$6,594	\$5,990	\$23,161	\$23,161	\$23,161	\$27,161

Changes to the Drug Education Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	SADJ9	2	Price Increase in Materials Drug Education; cost adjustment for DARE, which has increased in student participation, program is now in 2 schools and has twice double the number students participating.	\$0	\$4,000
Total Approved Options for Drug Education				\$0	\$4,000

* 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

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$13,009	\$23,789	\$19,786	\$22,813	\$49,659	\$49,659	\$49,163	\$49,276
Materials, Supplies & Services	\$1,000	\$6,838	\$9,061	\$13,570	\$11,474	\$11,474	\$11,474	\$11,474
State Liquor Enforcement	\$14,009	\$30,628	\$28,847	\$36,382	\$61,133	\$61,133	\$60,637	\$60,750
Total:								

Changes to the State Liquor Enforcement Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$113
Total Approved Options for State Liquor Enforcement				\$0	\$113

* 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

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$424,204	\$470,978	\$490,152	\$451,060	\$512,865	\$512,865	\$526,700	\$531,789
Materials, Supplies & Services	\$49,221	\$56,513	\$54,181	\$51,796	\$65,100	\$65,100	\$65,100	\$80,278
Capital Outlay	\$549	\$851	\$1,317	\$539	\$6,000	\$6,000	\$6,000	\$6,000
Communication Center Total:	\$473,974	\$528,343	\$545,649	\$503,395	\$583,965	\$583,965	\$597,800	\$618,067

Changes to the Communication Center Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$5,089
Y	SADJ8	1	Price Increase in Materials Communication Dept.; Software Maintenance costs for Spillman Police Records Management Software.	\$0	\$15,178
Total Approved Options for Communication Center				\$0	\$20,267

* 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

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Capital Outlay	\$0	\$300	\$200	\$6,365	\$0	\$38,342	\$0	\$0
Police Special Revenue Fund	\$0	\$300	\$200	\$6,365	\$0	\$38,342	\$0	\$0
Total:								

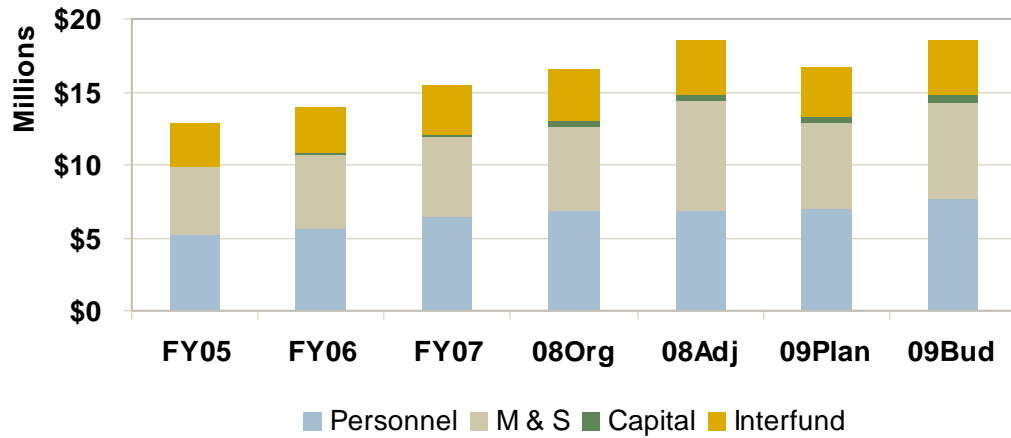
Changes to the Police Special Revenue Fund Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	CONF	TEC	Confiscations Technical adjustment to show confiscations funds available for expenditure.	\$17,220	\$0
Y	TOBC	TEC	Tobacco Compliance Technical adjustment to show tobacco compliance funds available for expenditure.	\$21,122	\$0
Total Approved Options for Police Special Revenue Fund				\$38,342	\$0

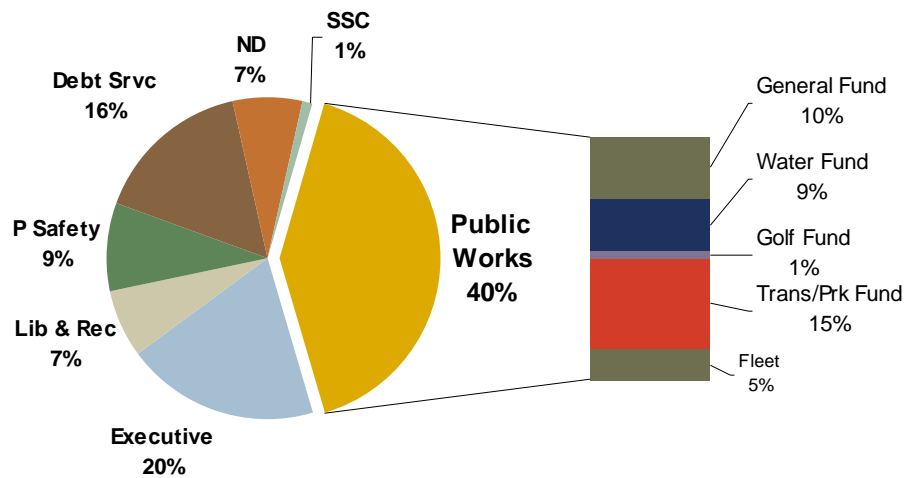
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PublicWorks

Average Rate of Growth 7.9%



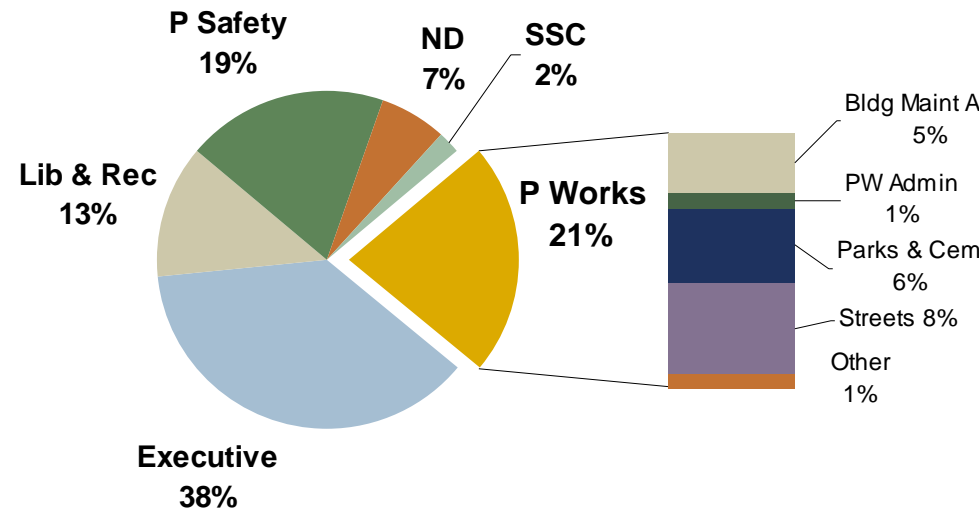
40% of Total Operational Budget



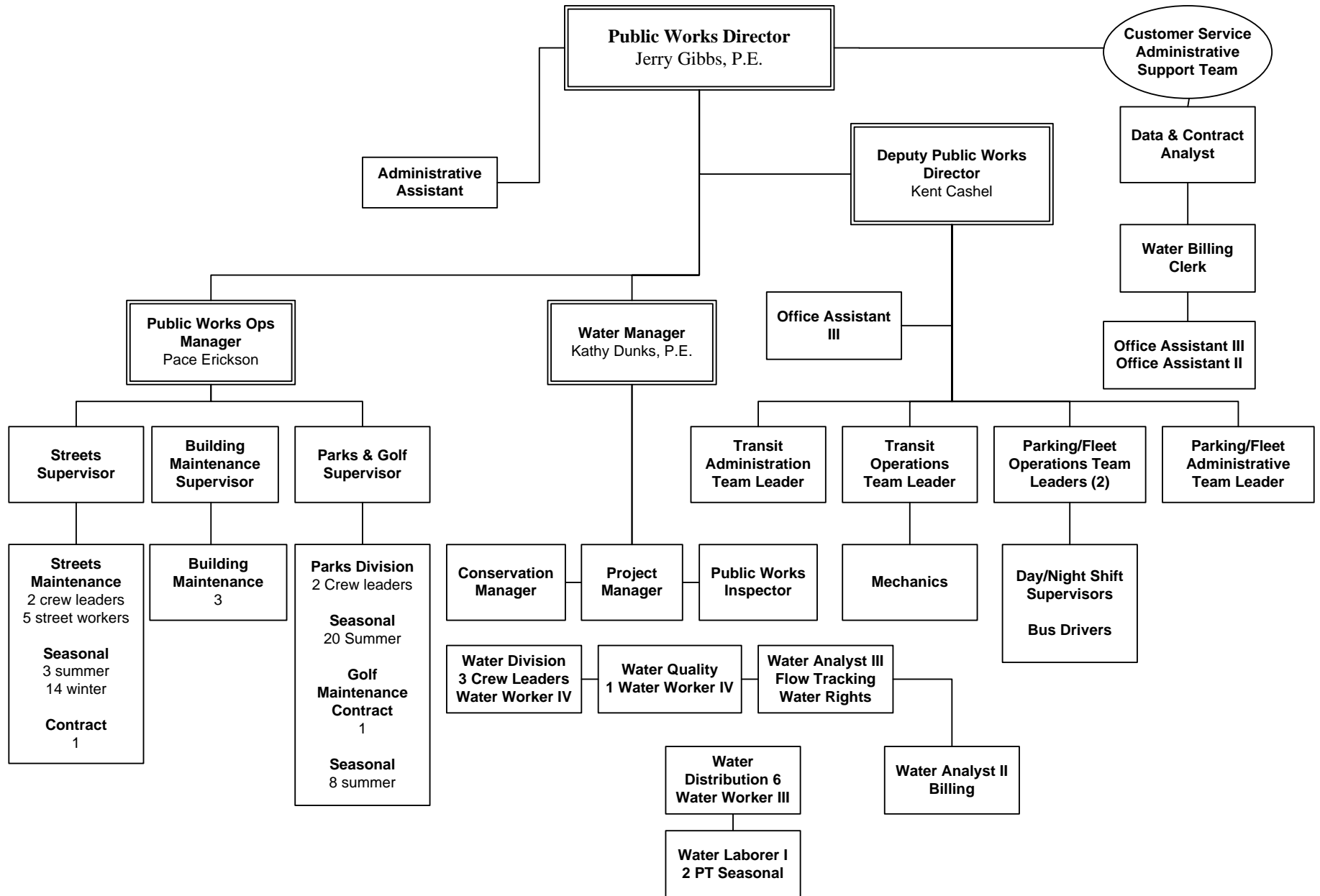
FTE Counts by Department

Department	FY 2008 Original	FY 2008 Adjusted	FY 2009 Plan	FY 2009 Budget
Building Maint.	5.00	5.00	5.00	5.00
Fleet Services	8.75	8.75	8.75	8.50
Golf Maintenance	11.14	11.14	10.90	10.90
Parks and Cemetery	18.80	18.80	18.80	18.80
Public Works Administration	2.50	2.50	2.50	2.50
Street Maint.	15.81	15.81	15.81	15.56
Transportation	63.54	63.54	63.59	73.79
Water Billing	1.00	1.00	1.00	1.00
Water Operations	15.25	15.25	15.25	17.00
Totals	141.79	141.79	141.6	153.05

21% of General Fund



Public Works



Departmental Budget Report

Bldg Maint Adm

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 Actual</u>	<u>2008 Target</u>	<u>2008 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%		
Percentage of all city buildings inspected weekly.	95%	92%	92%		
Percentage of structural surveys conducted on city buildings annually.	15%	20%	20%		
Inspections and contract supervision (Input: \$116,976)					
Percentage of alarm and fire protection systems inspected in City buildings yearly.	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%	95%		
Percentage of elevators certified monthly.	100%	100%	100%		

Departmental Budget Report

Bldg Maint Adm

40091 - Bldg Maint Adm Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$189,126	\$227,178	\$258,311	\$292,087	\$259,334	\$279,334	\$263,354	\$266,181
Materials, Supplies & Services	\$667,510	\$727,680	\$701,724	\$791,049	\$759,672	\$759,672	\$789,672	\$789,672
Capital Outlay	\$0	\$2,185	\$5,373	\$3,194	\$21,050	\$21,050	\$21,550	\$21,550
Interfund Transfer	\$9,000	\$7,500	\$10,400	\$9,526	\$10,400	\$13,400	\$10,400	\$13,400
Bldg Maint Adm Total:	\$865,636	\$964,543	\$975,808	\$1,095,855	\$1,050,456	\$1,073,456	\$1,084,976	\$1,090,803

Changes to the Bldg Maint Adm Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero-sum changes to budget lines within a department	\$0	\$0
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers	\$3,000	\$3,000
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$2,827
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.	\$20,000	\$0
Total Approved Options for Bldg Maint Adm				\$23,000	\$5,827
N	BMVE	4	Maintenance vehicle This request is for a maintenance vehicle for the recently approved building maintenance position. Currently we are renting a vehicle.	\$0	\$25,000
Total Not Approved Options for Bldg Maint Adm				\$0	\$25,000

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

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 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Percent of responses to service/information requests within 24 hours	100%		92		

Departmental Budget Report

Public Works Admin.

40411 - Public Works Admin. Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$233,757	\$240,731	\$251,140	\$263,246	\$214,159	\$230,159	\$217,654	\$219,068
Materials, Supplies & Services	\$12,905	\$12,984	\$14,285	\$14,070	\$62,831	\$62,831	\$62,831	\$75,331
Capital Outlay	\$0	\$110	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
Public Works Admin. Total:	\$246,662	\$253,824	\$265,425	\$277,315	\$280,990	\$296,990	\$284,485	\$298,399

Changes to the Public Works Admin. Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$1,414
Y	TREO2	3	Transportation Division Reorganization This option will provide for support necessary to consolidate/coordinate walkability, traffic mgmt & entry corridor mgmt. Under one organizational division.	\$0	\$12,500
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.	\$16,000	\$0
Total Approved Options for Public Works Admin.				\$16,000	\$13,914

* CM = Proposed during City Manager meetings

TEC = Technical Adjustment

COM = Committee Recommended

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 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Cemetery (Input: \$38,351)					
Average number of staff hours per burial	11	10.5	9.5		
Exterior planting; flowers, planters, tree program (Input: \$0)					
Number of hanging baskets and planters displayed during season	275	275	250		
Number of trees planted or replaced per season	44	47	140		
Park Amenities and infrastructure, turf and athletic fields (Input: \$528,501)					
Percent of mowing contracted versus in house	24	24	15		
Percentage of acres mowed as per mowing schedule	100	100	92		
Percentage of park amenities checked daily.	95	96	92		

Departmental Budget Report

Parks & Cemetery

Public safety (Input: \$270,435)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Percentage of Sidewalks and stairs cleared of ice and snow within 10 hours following the end of a storm.	96	95	95		
Trash clean-up / special events & decorations (Input: \$353,388)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Number of staff hours allocated for events.	2931	2694	4,284		
Number of times banners were changed throughout the year.	16	16	16		
Percentage of trash containers checked daily.	95	92	90		

Departmental Budget Report

Parks & Cemetery

40412 - Parks & Cemetery Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$624,506	\$603,051	\$610,099	\$624,913	\$676,050	\$676,050	\$684,338	\$687,731
Materials, Supplies & Services	\$397,464	\$428,666	\$488,333	\$423,422	\$540,338	\$540,338	\$540,338	\$540,338
Capital Outlay	\$2,574	\$4,372	\$7,230	\$21,711	\$48,200	\$48,200	\$28,200	\$28,200
Interfund Transfer	\$52,000	\$73,220	\$69,170	\$63,415	\$69,170	\$85,970	\$69,170	\$85,970
Parks & Cemetery Total:	\$1,076,544	\$1,109,309	\$1,174,832	\$1,133,461	\$1,333,758	\$1,350,558	\$1,322,046	\$1,342,239

Changes to the Parks & Cemetery Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers	\$16,800	\$16,800
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$3,393
Total Approved Options for Parks & Cemetery				\$16,800	\$20,193

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

Departmental Budget Report

Street Maintenance

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 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
City Support & Events (Input: \$66,733)					
Percentage electronic signs are operational per event.	100%	100%	100%	95%	0
Percentage of barricades set up completed within 2 hours of event(s).	100%	100%	100%	95%	0
Clean-up Maintenance (Input: \$433,762)					
Percentage of flood control devices inspected weekly from April 15 to June 15.	90%	100%	100%	100%	0
Percentage of residential streets swept every 30 days.	97%	95%	97%	100%	0
Percentage of storm drain boxes and storm drain ditches cleaned annually.	60%	90%	90%	80%	0
Graffiti Removal (Input: \$80,307)					
Percentage of graffiti removed within one week of receiving a complaint or service request.	100%	90%	100%	95%	0

Departmental Budget Report

Street Maintenance

Street Maintenance (Input: \$408,901)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Number of road patches required per year due to utility cuts.	26	18	24	15	0
Number of street overlays and slurry seals applied as determined by the bi-annual survey.	25	44	35	24	0
Percentage of potholes filled within 72 hours of receiving a complaint or service request.	90%	95%	100%	100%	0
Percentage of sidewalk repairs made within 30 days of receiving a complaint or service request.	100%	100%	100%	95%	0
Winter Snow Operations (Input: \$541,761)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Percentage of roads plowed within 16 hours after a storm.	95%	98%	98%	100%	0

Departmental Budget Report

Street Maintenance

40421 - Street Maintenance Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$656,384	\$742,484	\$843,882	\$953,132	\$804,399	\$804,399	\$817,265	\$792,391
Materials, Supplies & Services	\$567,380	\$446,670	\$514,398	\$1,023,957	\$498,766	\$1,298,766	\$498,766	\$498,766
Capital Outlay	\$0	\$40,744	\$3,672	\$60,200	\$14,600	\$14,600	\$14,600	\$14,600
Interfund Transfer	\$233,000	\$319,000	\$191,000	\$175,087	\$191,000	\$350,000	\$191,000	\$350,000
Street Maintenance Total:	\$1,456,764	\$1,548,898	\$1,552,952	\$2,212,376	\$1,508,765	\$2,467,765	\$1,521,631	\$1,655,757

Changes to the Street Maintenance Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers	\$159,000	\$159,000
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$5,796
Y	SMOT	1	Snow Events Cost for snow events of January 2008. Cost for snow hauling due to above average snow storms.	\$800,000	\$0
Y	TREO1	2	Transportation Division Reorganization This option will provide for support necessary to consolidate/coordinate walkability, traffic mgmt & entry corridor mgmt. Under one organizational division.	\$0	\$-30,670
Total Approved Options for Street Maintenance				\$959,000	\$134,126
N	SMSB	CM	Skid Steer Snow Blower This option would be exercised with the replacement of the 1999 Parks skid steer loader, which was originally on a seven year replacement.	\$0	\$15,000
Total Not Approved Options for Street Maintenance				\$0	\$15,000

* 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 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Street Light Maint. & Electrical (Input: \$152,053)					
Percentage of city street lights operating.	96%	90%	96%		
Percentage of city street lights repaired within 30 days of receiving a complaint or requests for service.	90%	85%	80%		
Traffic Control & Sign Repair (Input: \$38,247)					
Percentage of signs inspected per year.	100%	100%	100%		
Percentage of traffic control devices repaired within 30 days.	100%	100%	0		

Departmental Budget Report

Street Lights Sign

40423 - Street Lights Sign Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$60,439	\$87,003	\$75,580	\$74,967	\$138,100	\$138,100	\$138,100	\$138,100
Capital Outlay	\$180	\$0	\$519	\$27	\$52,200	\$52,200	\$52,200	\$52,200
Street Lights Sign Total:	\$60,619	\$87,003	\$76,098	\$74,993	\$190,300	\$190,300	\$190,300	\$190,300

Changes to the Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
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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 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Percentage of monthly inspections conducted on lighting systems	95%	100%	100%		
Percentage of structural surveys conducted every 3 years.	30%	33%	30%		

Departmental Budget Report

Swede Alley Parking Struct.

40424 - Swede Alley Parking Struct. Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$40,154	\$49,513	\$53,333	\$51,190	\$80,250	\$80,250	\$80,250	\$80,250
Capital Outlay	\$0	\$8,490	\$100	\$0	\$4,500	\$4,500	\$4,500	\$4,500
Swede Alley Parking Struct.	\$40,154	\$58,003	\$53,433	\$51,190	\$84,750	\$84,750	\$84,750	\$84,750
Total:								

Changes to the Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
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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

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$54,507	\$55,417	\$62,343	\$0	\$54,449	\$54,449	\$55,343	\$55,909
Materials, Supplies & Services	\$39,410	\$43,252	\$32,120	\$0	\$43,700	\$43,700	\$43,700	\$43,700
Water Billing Total:	\$93,918	\$98,669	\$94,463	\$0	\$98,149	\$98,149	\$99,043	\$99,609

Changes to the Water Billing Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$565
Total Approved Options for Water Billing				\$0	\$565

* 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

Water Operations

oSpiro Water Treatment Plant Clearwell and Building Addition

o Boothill Vault and Pipelines

oPark Meadows Well Water Treatment Facility

o Judge Tunnel Water Treatment Plant

Spiro Water Treatment Plant Antimony Treatment

Performance Measures

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Customer Service / Water Conservation (Input: \$162,728)					
Annual Percentage of leaks detected within 38 days.	100%	100%	100%	100%	98%
Emergency Service (Input: \$613,570)					
Annual Average time to begin dig / repair on mainline breaks. (hours)	2	2	2	4	2
Annual Percentage of emergency main line repairs that are started within 4 hours	100%	100%	0	100%	100%
Meter Maintenance (Input: \$227,642)					
Annually - Percentage of faulty meters repaired / replaced within two weeks of identification.	98%	98%	98%	95%	96%
Meter Reads (Input: \$679,974)					
Average man days to complete initial meter reads each month	7	7	7	10	10
Percentage of MXU change-over completed in a fiscal year based on 900 MXUs targeted for change-over per fiscal year.	0%	0%	0	0%	0%
Safety (Input: \$71,585)					
Annual lost work time hours directly related to work related accidents.	0	0	0	0	22
Number of work related accidents per year.	0	0	0	0	1
System Maintenance - Preventative (Input: \$1,267,151)					
Annual - Percentage of PRV / regulator checks completed in the first week of each month.	100%	100%	100%	100%	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>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
	91%	90%	91%	100%	95%
<p>Water Quality (Input: \$209,766) Compliance with State/EPA water quality requirements</p>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
	100%	100%	100%	100%	100%

Departmental Budget Report

Water Operations

40451 - Water Operations Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$818,521	\$892,057	\$997,198	\$0	\$976,347	\$985,241	\$992,071	\$1,174,787
Materials, Supplies & Services	\$1,280,160	\$1,332,819	\$1,521,976	\$0	\$1,655,071	\$1,944,476	\$1,768,071	\$1,782,098
Capital Outlay	\$22,991	\$46,239	\$34,182	\$0	\$73,000	\$73,000	\$73,000	\$148,000
Interfund Transfer	\$693,729	\$695,129	\$691,629	\$0	\$691,629	\$698,629	\$691,629	\$698,629
Water Operations Total:	\$2,815,401	\$2,966,244	\$3,244,986	\$0	\$3,396,047	\$3,701,346	\$3,524,771	\$3,803,514

Departmental Budget Report

Water Operations

Changes to the Water Operations Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	CAN4	4	Contract Analyst IV FY 08 Personnel adjustment - Contract Analyst IV to manage water meter reading technology project, water demand reduction program.	\$15,000	\$0
Y	CDR1	2	Professional Development Plan Water Worker IV position	\$0	\$0
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers	\$7,000	\$7,000
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$7,775
Y	TDWR	9	Thaynes Dirty Water Thaynes dirty water - one-time adjustment for overtime and laboratory expenses.	\$29,300	\$0
Y	TREO1	2	Transportation Division Reorganization This option will provide for support necessary to consolidate/coordinate walkability, traffic mgmt & entry corridor mgmt. Under one organizational division.	\$0	\$-30,670
Y	TREO2	3	Transportation Division Reorganization This option will provide for support necessary to consolidate/coordinate walkability, traffic mgmt & entry corridor mgmt. Under one organizational division.	\$0	\$12,500
Y	UINC	6	Utility Increase Utility increase due to increased water production - power bill.	\$78,000	\$0
Y	WAAS	7	Water Assessment Water Assessment - Salt Lake City did not bill in FY07 for calender year 2006. They are billing for it now!	\$76,000	\$0
Y	WCEP	10	Water Conservation Education Program Water Conservation Education Program - Water audits, conservation education items pilot program.	\$0	\$10,000
Y	WLEG	1	Outside Legal Services Outside legal services: due diligence (one-time expense).	\$100,000	\$0

Departmental Budget Report

Water Operations

Y	WREO	3	Water Resource Needs 2 FTE - 1 FTE for Water Capital Infrastructure Projects, 1 FTE for Water Demand Mgmt; meter reading technology project/conservation/assist w/ administration of water ops & billing; increase for water manager; 1/3 FTE for water billing support - answering and processing customer service calls, backup for Analyst II; 1/4 FTE for GBA work order production & entering.	\$0	\$180,903
Y	WSEC	CM	Water Security To provide increased security for water related assets.	\$0	\$91,236
Total Approved Options for Water Operations				\$305,300	\$278,743
N	OSLG	5	Outside Legal Support Support on various water projects, water rights agreements.	\$0	\$100,000
N	WFCS	8	Financial Consulting Services Financial consulting services - \$25 for water role reviews, \$15 k for Impact Fee reviews. Financial reviews are to cover services that are no longer available internally due to job reassignments.	\$40,000	\$40,000
Total Not Approved Options for Water Operations				\$40,000	\$140,000

* 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 Actual</u>	<u>2008 Target</u>	<u>2008 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	3.95	0	4
Effectiveness Measure Vehicle availability (Downtime vs Total time - this will be the measure as an average for each vehicle).	97%	95%	95	0	90
Percentage of Preventive Maintenance services completed on schedule.	95%	95%	95	0	90

Departmental Budget Report

Fleet Services Dept

40471 - Fleet Services Dept Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$474,008	\$514,502	\$611,547	\$0	\$592,435	\$592,435	\$602,142	\$574,483
Materials, Supplies & Services	\$865,149	\$1,220,118	\$1,222,343	\$0	\$1,218,097	\$1,846,297	\$1,218,097	\$1,846,297
Capital Outlay	\$3,158	\$2,055	\$503	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Fleet Services Dept Total:	\$1,342,314	\$1,736,675	\$1,834,393	\$0	\$1,815,532	\$2,443,732	\$1,825,239	\$2,425,780

Changes to the Fleet Services Dept Budget

Approval	Option Code	Priority*	Option Description	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.	\$628,200	\$628,200
Y	FLVA	TEC	Fleet Vacancy Factor Adjustment Adjust Out Vacancy Factor for Fleet Fund	\$0	\$-1,936
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$4,948
Y	TREO1	2	Transportation Division Reorganization This option will provide for support necessary to consolidate/coordinate walkability, traffic mgmt & entry corridor mgmt. Under one organizational division.	\$0	\$-30,670
Total Approved Options for Fleet Services Dept				\$628,200	\$600,542

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

Departmental Budget Report

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 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
1) Revenue per space	\$1,523	\$1,657	\$1,596	\$1,500	\$1,582
2) Average meter downtime (minutes)	N/A	N/A	N/A	N/A	N/A
3) Ticket collection rate	87%	85%	88%	88%	88%
4) Complaint mitigation (hours)	meeting	meeting	meeting	24	meeting

Departmental Budget Report

Transportation Oper

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Parking Appeals Program (Input: \$8,886)					
1) Ratio of appeals to tickets	4.58%	6.03%	2.40%	0	2.01%
2) Appeals processing time (days)	15.52	17.85	20.60	0	22.07
Parking Enforcement (Input: \$368,413)					
1) Paid Zones: Total paid vehicles to total parked vehicles	85.3%	86.9%	85%	0	0
2) Residential Zones: Total permitted vehicles to total parked vehicles	91%	86%	85%	90.0%	88%
Transit - Elderly/Handicapped (Input: \$132,000)					
1) Cost per passenger	12.92	17.28	24.48	22.00	N/A
2) Passengers per year	5490	6367	5393	6000	N/A
Transit - Fall Service (Input: \$702,743)					
1) Accident Free Miles measured by dividing number of revenue miles by number of preventable accidents.	103070	56197	76329	0	59644
1) Cost per revenue hour	43.07	43.96	51.74	0	51.73
1) Passengers per revenue hour.	11.03	15.88	14.71	0	17.85
2) Cost per passenger	3.91	2.76	3.52	0	2.88
2) Passengers per route mile.	.69	1.04	1.31	0	1.36
3) Passenger trips per employee.		4437	4441	0	5186
Transit - Special Events (Input: \$70,525)					
1) Cost per passenger	.35	.34	.32	.40	N/A
2) Passengers per year	202060	218064	223814	225000	N/A
Transit - Spring Service (Input: \$397,480)					
	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>

Departmental Budget Report

Transportation Oper

1) Accident Free Miles measured by dividing number of revenue miles by number of preventable accidents.	67774	78335	119280	70000	0
1) Cost per revenue hour	43.11	36.98	53.12	50	0
1) Passengers per revenue hour.	12.18	10.19	11.38	12	0
2) Cost per passenger	3.54	3.63	4.67	4.50	0
2) Passengers per route mile.	.81	.63	.71	.75	0
3) Passenger trips per employee.	2053	2238	2241	2250	0
Transit - Summer Service (Input: \$582,380)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
1) Accident Free Miles measured by dividing number of revenue miles by number of preventable accidents.	37204	171461	75655	0	56525
1) Cost per revenue hour	43.12	43.78	51.74	0	56.33
1) Passengers per revenue hour.	16.51	18.43	18.47	0	24.17
2) Cost per passenger	2.61	2.37	2.80	0	2.33
2) Passengers per route mile.	1.03	1.36	1.37	0	1.47
3) Passenger trips per employee.	5105	5043	5194	0	5433
Transit - System Analysis (Input: \$30,000)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
1) System analysis cost per passenger.	.013	.014	.015	.015	N/A
Transit - Winter Service (Input: \$1,381,317)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
1) Accident Free Miles measured by dividing number of revenue miles by number of preventable accidents.	41620	55482	76119	60000	0
1) Cost per revenue hour	43.1	45.31	45.53	50	0
1) Passengers per revenue hour.	37.64	44.08	40.0	40	0
2) Cost per passenger	1.15	1.03	1.09	1.10	0

Departmental Budget Report

Transportation Oper

40481 - Transportation Oper Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$1,991,108	\$2,184,143	\$2,655,123	\$0	\$2,982,986	\$2,982,986	\$3,031,387	\$3,599,347
Materials, Supplies & Services	\$495,051	\$541,085	\$631,899	\$0	\$531,680	\$531,680	\$531,683	\$542,783
Capital Outlay	\$13,411	\$0	\$11,032	\$0	\$148,325	\$148,325	\$148,325	\$183,325
Interfund Transfer	\$1,609,080	\$1,751,730	\$2,211,730	\$0	\$2,211,730	\$2,214,730	\$2,211,730	\$2,214,730
Transportation Oper Total:	\$4,108,650	\$4,476,958	\$5,509,784	\$0	\$5,874,721	\$5,877,721	\$5,923,125	\$6,540,185

Changes to the Transportation Oper Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	CNTY	1	County Transit This option provides for expanded county transit. Service expenses are offset by county payment. Includes year round Canyons shuttle.	\$0	\$141,906
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers	\$3,000	\$3,000
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$23,324
Y	PKRD	3	Park & Ride Transit Svc This option will provide for transit service to Richardson Flat park & ride.	\$0	\$168,264
Y	SMPR	2	Park & Ride Maint Staffing, equipment, materials & supplies to maintain Richardson Flat Park & Ride (snow removal, sweeping, striping, lighting)	\$0	\$99,304
Y	TREO1	2	Transportation Division Reorganization This option will provide for support necessary to consolidate/coordinate walkability, traffic mgmt & entry corridor mgmt. Under one organizational division.	\$0	\$181,261
Total Approved Options for Transportation Oper				\$3,000	\$617,059

* 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

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Interfund Transfer	\$191,163	\$270,637	\$270,378	\$0	\$269,327	\$269,327	\$269,012	\$269,012
Bond Debt 1996 Total:	\$191,163	\$270,637	\$270,378	\$0	\$269,327	\$269,327	\$269,012	\$269,012

Changes to the Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
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Total for

- * 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

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
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	2008 Request	2009 Request
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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

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Interfund Transfer	\$60,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Debt 1996 Total:	\$60,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Changes to the Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
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Total for

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

Departmental Budget Report

Golf Maintenance

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 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Bunkers and Fairways (Input: \$14,654)					
Number of days bunkers groomed per week	2.35	2.6	2.8		
Number of days fairways were groomed each week	3.0	3.0	3.1		
Cross Country Ski Grooming (Input: \$28,118)					
Percent of Budgetary Recovery for grooming operations	100	100	100		
Staff Hours Compared to Kilometer of Track Groomed	3.1	2.9	4.7		
Equipment Replacement and Maintenance (Input: \$59,575)					
	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>

Departmental Budget Report

Golf Maintenance

Number of staff hours spent on routine maintenance and set of equipment per week	1.08	.98	1.1		
Lakes, Streams and Irrigation System (Input: \$71,198)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Percent of mainline irrigation repairs made within 72 hours	100	100	100		
Percentage of water tests performed to monitor differential in nutrient levels performed quarterly	100	100	100		
Water usage recorded in acre feet per year	169	219	0		
Miscellaneous (Input: \$16,354)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Number of times restrooms cleaned per week	3	2	3		
Tree Care (Input: \$43,752)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Percentage of Trees Pruned per Season	35	15	<5		
Turf Care (Input: \$254,383)	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Target</u>	<u>2008 Mid-Yr</u>
Number of days greens groomed per week	5.3	5.5	5.9		
Number of days tees groomed per week	2.6	2.5	2.8		

Departmental Budget Report

Golf Maintenance

40564 - Golf Maintenance Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$215,819	\$188,267	\$210,691	\$0	\$309,159	\$309,159	\$313,436	\$314,567
Materials, Supplies & Services	\$141,157	\$175,028	\$184,573	\$0	\$210,589	\$205,589	\$210,589	\$205,589
Capital Outlay	\$30,403	\$1,400	\$0	\$0	\$(3,252)	\$1,748	\$(3,995)	\$21,005
Interfund Transfer	\$137,372	\$87,042	\$87,642	\$0	\$87,642	\$80,142	\$87,642	\$80,142
Golf Maintenance Total:	\$524,750	\$451,737	\$482,906	\$0	\$604,138	\$596,638	\$607,672	\$621,303

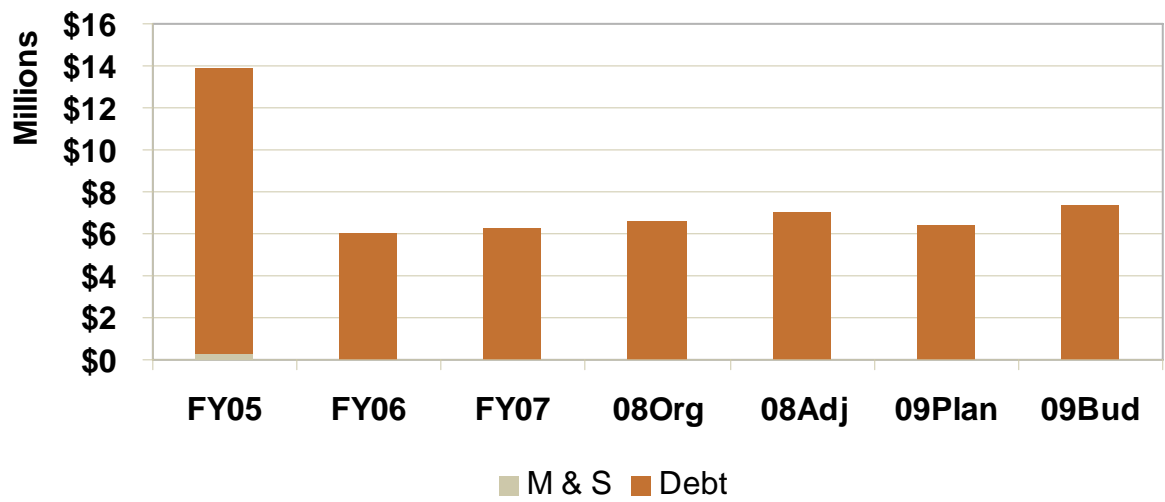
Changes to the Golf Maintenance Budget

Approval	Option Code	Priority*	Option Description	2008 Request	2009 Request
Y	BADJ	TEC	Base Level Adjustment Zero-sum changes to budget lines within a department	\$0	\$0
Y	GMVE	1	Golf Maintenance Vehicle On call vehicle for golf maintenance. Currently staff is logging miles in personal vehicles for reimbursement.	\$0	\$20,000
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers	\$-7,500	\$-7,500
Y	INSU	CM	Increased Medical Insurance Costs The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.	\$0	\$1,131
Total Approved Options for Golf Maintenance				\$-7,500	\$13,631

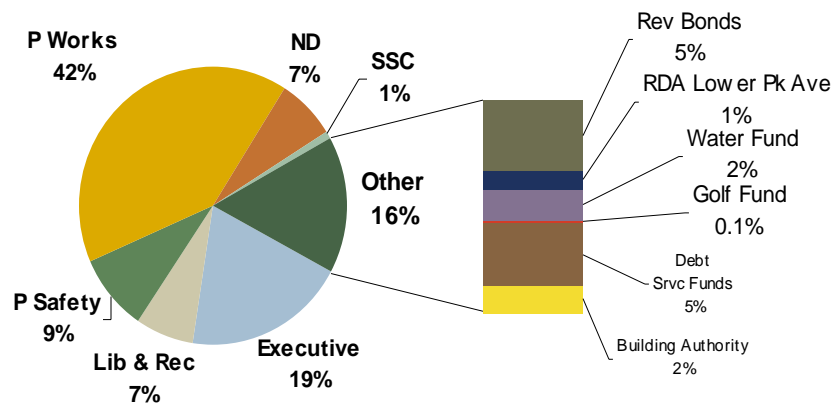
* CM = Proposed during City Manager meetings
 TEC = Technical Adjustment
 COM = Committee Recommended

DebtService

Average Rate of Growth 5.7%



16% of Total Operational Budget



Departmental Budget Report

Debt Service

Debt Service

40571 - Golf Pro Shop Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Debt Service	\$0	\$0	\$6,197	\$0	\$25,467	\$25,467	\$26,769	\$26,769
Golf Pro Shop Total:	\$0	\$0	\$6,197	\$0	\$25,467	\$25,467	\$26,769	\$26,769

40752 - Open Sp 2003 GO Bonds Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Debt Service	\$433,127	\$432,129	\$431,603	\$0	\$439,000	\$439,000	\$437,000	\$437,000
Open Sp 2003 GO Bonds Total:	\$433,127	\$432,129	\$431,603	\$0	\$439,000	\$439,000	\$437,000	\$437,000

40756 - GO Bonds 1999 Series Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Debt Service	\$406,181	\$390,138	\$387,028	\$0	\$393,000	\$393,000	\$393,000	\$393,000
GO Bonds 1999 Series Total:	\$406,181	\$390,138	\$387,028	\$0	\$393,000	\$393,000	\$393,000	\$393,000

40757 - GO Bonds 2000 Series Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Debt Service	\$555,666	\$553,400	\$556,400	\$0	\$557,000	\$557,000	\$559,000	\$559,000
GO Bonds 2000 Series Total:	\$555,666	\$553,400	\$556,400	\$0	\$557,000	\$557,000	\$559,000	\$559,000

Departmental Budget Report

Debt Service

40760 - GO 2004 Open Sp Ice Bonds Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$150,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$795,082	\$795,058	\$795,409	\$0	\$806,000	\$806,000	\$804,000	\$804,000
GO 2004 Open Sp Ice Bonds	\$945,797	\$795,058	\$795,409	\$0	\$806,000	\$806,000	\$804,000	\$804,000
Total:								

40761 - Bond Debt 2002 Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Debt Service	\$791,495	\$288,235	\$791,069	\$0	\$836,000	\$841,866	\$810,000	\$810,000
Bond Debt 2002 Total:	\$791,495	\$288,235	\$791,069	\$0	\$836,000	\$841,866	\$810,000	\$810,000

40770 - CIB Bond Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Debt Service	\$0	\$0	\$151,849	\$0	\$316,750	\$316,750	\$317,255	\$317,255
CIB Bond Total:	\$0	\$0	\$151,849	\$0	\$316,750	\$316,750	\$317,255	\$317,255

40775 - 2001a Main St. RDA Refunding Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Debt Service	\$216,097	\$218,419	\$0	\$0	\$0	\$0	\$0	\$0
2001a Main St. RDA Refunding Total:	\$216,097	\$218,419	\$0	\$0	\$0	\$0	\$0	\$0

40776 - 2001b Main St. RDA Refunding Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Debt Service	\$687,871	\$680,653	\$0	\$0	\$0	\$0	\$0	\$0
2001b Main St. RDA Refunding Total:	\$687,871	\$680,653	\$0	\$0	\$0	\$0	\$0	\$0

Departmental Budget Report

Debt Service

40778 - 1998 Lower PK Ave RDA Debt Svc Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Debt Service	\$636,885	\$635,745	\$593,523	\$0	\$597,000	\$597,000	\$600,000	\$600,000
1998 Lower PK Ave RDA Debt Svc Total:	\$636,885	\$635,745	\$593,523	\$0	\$597,000	\$597,000	\$600,000	\$600,000

40786 - MBA Debt 1996 Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Debt Service	\$5,885,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MBA Debt 1996 Total:	\$5,885,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0

40787 - MBA Debt 1999 Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Debt Service	\$3,264,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MBA Debt 1999 Total:	\$3,264,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0

40790 - 2005a Sales Tax Rev Bonds Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$88,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$1,263,096	\$1,738,588	\$0	\$1,748,050	\$1,748,050	\$1,746,225	\$1,746,225
2005a Sales Tax Rev Bonds Total:	\$88,514	\$1,263,096	\$1,738,588	\$0	\$1,748,050	\$1,748,050	\$1,746,225	\$1,746,225

40791 - 2005b Sales Tax Rev Bonds Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$24,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$704,259	\$857,563	\$0	\$870,613	\$870,613	\$697,863	\$697,863
2005b Sales Tax Rev Bonds Total:	\$24,966	\$704,259	\$857,563	\$0	\$870,613	\$870,613	\$697,863	\$697,863

Departmental Budget Report

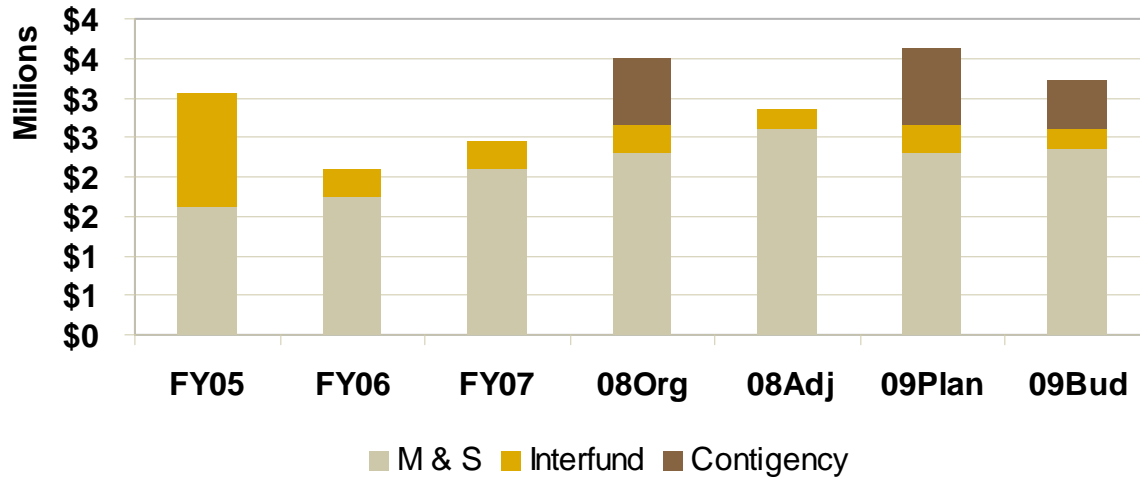
Debt Service

43536 - MBA 2007 SERIES BONDS Budget

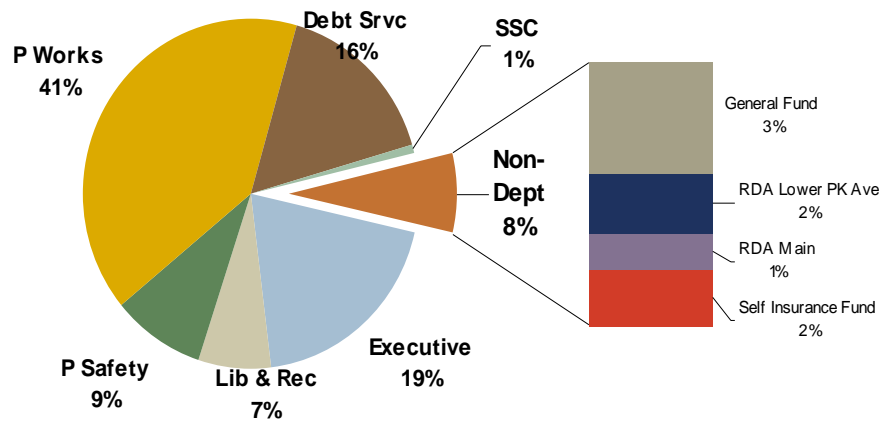
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Debt Service	\$0	\$0	\$0	\$0	\$0	\$500,417	\$0	\$915,000
MBA 2007 SERIES BONDS	\$0	\$0	\$0	\$0	\$0	\$500,417	\$0	\$915,000
Total:								

Non-Departmental

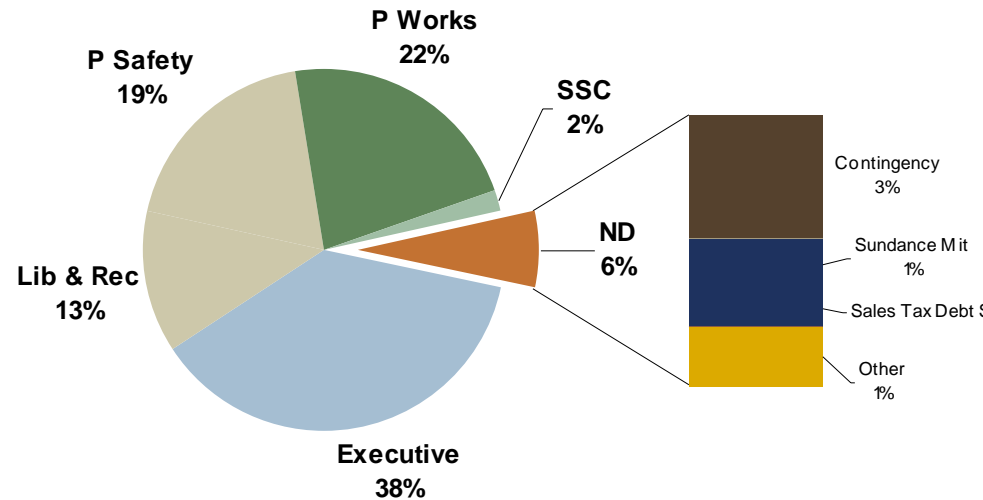
Average Rate of Growth 3.7%



8% of Total Operational Budget



6% of General Fund



Departmental Budget Report

Non-Departmental

40126 - Trans To Sales Tax Bond Dsf Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Interfund Transfer	\$500,000	\$190,164	\$183,981	\$168,377	\$183,685	\$183,685	\$181,860	\$181,860
Trans To Sales Tax Bond Dsf	\$500,000	\$190,164	\$183,981	\$168,377	\$183,685	\$183,685	\$181,860	\$181,860
Total:								

40132 - Self Ins & Sec Bond Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$400,891	\$443,897	\$567,592	\$0	\$461,700	\$711,700	\$461,700	\$461,700
Self Ins & Sec Bond Total:	\$400,891	\$443,897	\$567,592	\$0	\$461,700	\$711,700	\$461,700	\$461,700

40136 - Spec. Svc. Cntrt. Ldrshp 2000 Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$34,434	\$32,983	\$33,397	\$44,089	\$115,617	\$115,617	\$115,617	\$115,617
Spec. Svc. Cntrt. Ldrshp 2000	\$34,434	\$32,983	\$33,397	\$44,089	\$115,617	\$115,617	\$115,617	\$115,617
Total:								

40138 - E.P.A. Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$0	\$460	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
E.P.A. Total:	\$0	\$460	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000

40139 - Workers Comp Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,131
Materials, Supplies & Services	\$39,809	\$24,636	\$59,589	\$0	\$207,690	\$207,690	\$207,690	\$207,690
Workers Comp Total:	\$39,809	\$24,636	\$59,589	\$0	\$207,690	\$207,690	\$207,690	\$239,821

Departmental Budget Report

Non-Departmental

40452 - Water Insurance Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Interfund Transfer	\$49,000	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000	\$0
Water Insurance Total:	\$49,000	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000	\$0

40621 - RDA C Operations Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$4,375	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
RDA C Operations Total:	\$4,375	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000

40622 - General Fund Admin Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Interfund Transfer	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000
General Fund Admin Total:	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000

40623 - RDA Mitigation C Mai Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$394,462	\$395,602	\$429,071	\$0	\$405,000	\$405,000	\$405,000	\$405,000
RDA Mitigation C Mai Total:	\$394,462	\$395,602	\$429,071	\$0	\$405,000	\$405,000	\$405,000	\$405,000

40624 - RDA Mitigation Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$683,346	\$703,129	\$864,444	\$0	\$690,000	\$690,000	\$690,000	\$690,000
RDA Mitigation Total:	\$683,346	\$703,129	\$864,444	\$0	\$690,000	\$690,000	\$690,000	\$690,000

Departmental Budget Report

Non-Departmental

40626 - FG Admin Budget					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	6/16/08	Budget	Budget			
Interfund Transfer	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000	
FG Admin Total:	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000	

40627 - Mountainland Housing Budget					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	6/16/08	Budget	Budget			
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	
Mountainland Housing Total:	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	

40981 - Contingency General Budget					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	6/16/08	Budget	Budget			
Contingency	\$0	\$0	\$0	\$0	\$330,000	\$0	\$460,000	\$130,000	
Contingency General Total:	\$0	\$0	\$0	\$0	\$330,000	\$0	\$460,000	\$130,000	

40982 - Contingency Salary Budget					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	6/16/08	Budget	Budget			
Contingency	\$0	\$0	\$0	\$0	\$445,000	\$0	\$445,000	\$445,000	
Contingency Salary Total:	\$0	\$0	\$0	\$0	\$445,000	\$0	\$445,000	\$445,000	

40985 - Contingency Snow Removal Budget					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	6/16/08	Budget	Budget			
Contingency	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	
Contingency Snow Removal Total:	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	

Departmental Budget Report

Non-Departmental

42170 - Destination Tourism Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Personnel	\$0	\$666	\$1,479	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$0	\$29,923	\$74,269	\$70,385	\$75,000	\$75,000	\$75,000	\$75,000
Destination Tourism Total:	\$0	\$30,589	\$75,748	\$70,385	\$75,000	\$75,000	\$75,000	\$75,000

42180 - Sundance Mitigation Budget

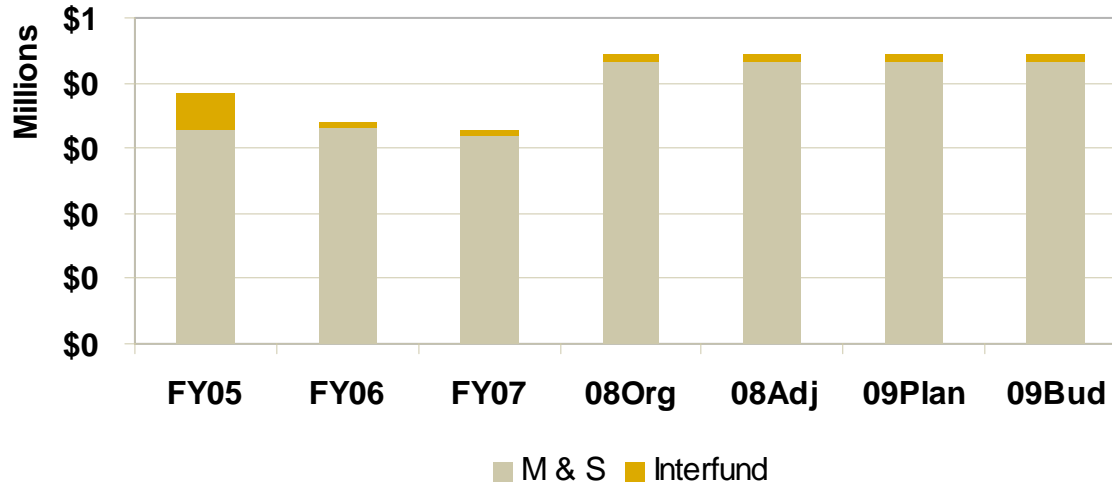
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$0	\$50,000	\$28,546	\$189,984	\$270,000	\$270,000	\$270,000	\$270,000
Sundance Mitigation Total:	\$0	\$50,000	\$28,546	\$189,984	\$270,000	\$270,000	\$270,000	\$270,000

43010 - Business Improvement District Budget

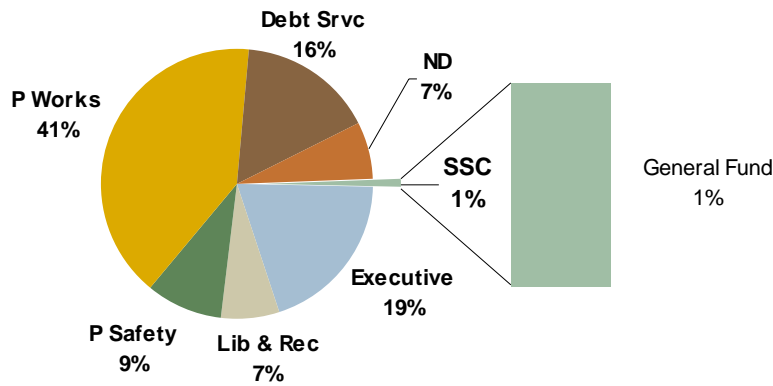
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$0	\$0	\$0	\$40,208	\$0	\$40,802	\$0	\$40,802
Business Improvement District Total:	\$0	\$0	\$0	\$40,208	\$0	\$40,802	\$0	\$40,802

Special Service Contracts

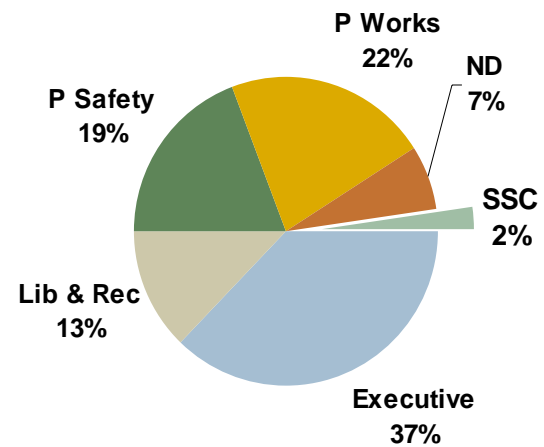
Average Rate of Growth 4.1%



1% of Total Operational Budget



2% of General Fund



Departmental Budget Report

Special Service Contracts

Special Service Contracts

40120 - Spec. Svc. Cntrt. Recycling Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thr u 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Interfund Transfer	\$9,487	\$9,487	\$9,487	\$8,701	\$9,487	\$9,487	\$9,487	\$9,487
Spec. Svc. Cntrt. Recycling	\$9,487	\$9,487	\$9,487	\$8,701	\$9,487	\$9,487	\$9,487	\$9,487
Total:								

40122 - Spec. Svc. Cntrt Hist Soc Mus Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thr u 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer	\$13,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spec. Svc. Cntrt Hist Soc Mus Total:	\$13,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0

40123 - Spec. Svc. Cntrt. Kpcw Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thr u 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$136	\$133	\$49	\$205	\$0	\$0	\$0	\$0
Interfund Transfer	\$19,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spec. Svc. Cntrt. Kpcw Total:	\$19,999	\$133	\$49	\$205	\$0	\$0	\$0	\$0

40125 - Spec Svc Cntrt State Liquor Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thr u 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Interfund Transfer	\$12,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spec Svc Cntrt State Liquor Total:	\$12,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Departmental Budget Report

Special Service Contracts

40135 - Spec. Svc. Cntrt. Unspecified Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$302,383	\$306,423	\$318,798	\$361,896	\$383,973	\$383,973	\$383,973	\$383,973
Spec. Svc. Cntrt. Unspecified	\$302,383	\$306,423	\$318,798	\$361,896	\$383,973	\$383,973	\$383,973	\$383,973
Total:								

42145 - Sundance Budget

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Materials, Supplies & Services	\$25,000	\$25,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Sundance Total:	\$25,000	\$25,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000

Resources & Requirements - All Funds Combined

Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adj Budget	2009 Plan	2009 Budget	Change - 2008 to 2009	
								Increase (reduction)	%
RESOURCES									
Sales Tax	10,502,699	11,401,348	12,977,127	11,475,000	12,750,000	12,065,000	12,876,000	126,000	1%
Planning Building & Engineering Fees	4,722,862	4,980,807	6,090,176	5,588,000	5,904,294	5,362,000	4,941,000	(963,294)	-16%
Charges for Services	4,807,943	6,538,642	7,201,295	7,211,000	7,207,000	7,511,000	8,210,000	1,003,000	14%
Intergovernmental Revenue	2,995,291	962,305	3,926,496	7,454,546	7,247,488	1,694,000	3,597,200	(3,650,288)	-50%
Franchise Tax	2,309,090	2,715,184	2,529,915	2,587,000	2,746,000	2,730,000	2,758,000	12,000	0%
Property Taxes	12,608,114	12,694,990	12,744,480	13,014,909	13,947,094	13,748,909	13,924,909	(22,185)	0%
General Government	0	161,313	407,766	400,900	424,300	417,400	441,300	17,000	4%
Other Revenues	10,273,181	10,754,433	16,117,625	6,396,826	15,152,949	5,676,826	7,069,589	(8,083,360)	-53%
Total	<u>\$48,219,181</u>	<u>\$50,209,022</u>	<u>\$61,994,881</u>	<u>\$54,128,181</u>	<u>\$65,379,125</u>	<u>\$49,205,135</u>	<u>\$53,817,998</u>	<u>(\$11,561,127)</u>	<u>-18%</u>
REQUIREMENTS (by function)									
Executive	5,572,095	6,497,830	7,236,353	8,077,508	8,383,385	8,179,619	8,660,447	277,063	3%
Police	3,072,079	3,264,505	3,377,943	3,520,705	3,724,705	3,607,795	3,743,390	18,685	1%
Public Works	9,824,515	10,712,650	11,940,897	12,628,412	14,385,912	12,879,088	14,247,387	(138,525)	-1%
Library & Recreation	2,562,288	2,807,995	2,815,519	2,910,653	2,974,043	2,941,728	3,052,881	78,838	3%
Non-Departmental	1,620,744	1,748,612	2,112,448	2,315,007	2,605,809	2,315,007	2,387,940	(217,869)	-8%
Special Service Contracts	327,519	331,556	318,847	433,973	433,973	433,973	433,973	0	0%
Contingency	0	0	0	825,000	0	955,000	625,000	625,000	
Capital Outlay	222,696	297,094	267,579	736,660	769,002	665,992	762,492	(6,510)	-1%
Total	<u>23,201,936</u>	<u>25,660,241</u>	<u>28,069,586</u>	<u>31,447,918</u>	<u>33,276,829</u>	<u>31,978,202</u>	<u>33,913,510</u>	<u>636,682</u>	<u>2%</u>
REQUIREMENTS (by type)									
Personnel	14,553,051	15,924,342	17,443,771	18,359,029	18,866,127	18,669,797	19,632,843	766,716	4%
Materials, Supplies & Services	8,426,189	9,438,806	10,358,236	11,527,229	13,641,700	11,687,413	12,893,175	(748,525)	-5%
Contingency	0	0	0	825,000	0	955,000	625,000	625,000	
Capital Outlay	222,696	297,094	267,579	736,660	769,002	665,992	762,492	(6,510)	-1%
Total	<u>23,201,936</u>	<u>25,660,241</u>	<u>28,069,586</u>	<u>31,447,918</u>	<u>33,276,829</u>	<u>31,978,202</u>	<u>33,913,510</u>	<u>636,682</u>	<u>2%</u>
EXCESS (deficiency) OF RESOURCES OVER REQUIREMENTS									
	\$25,017,245	\$24,548,781	\$33,925,295	\$22,680,263	\$32,102,296	\$17,226,933	\$19,904,488	(12,197,809)	-38%
OTHER FINANCING SOURCES (uses)									
Bond Proceeds	29,173,976	0	0	7,257,927	1,643,417	0	21,123,242	19,479,825	1185%
Debt Service	(13,943,132)	(5,966,048)	(6,310,364)	(6,594,956)	(7,101,239)	(6,395,885)	(7,310,885)	(209,646)	3%
Interfund Transfers In	29,203,184	29,115,806	13,837,974	9,167,562	15,628,653	8,950,348	12,145,848	(3,482,805)	-22%
Interfund Transfers Out	(29,203,184)	(29,115,806)	(13,837,974)	(9,167,562)	(15,628,653)	(8,950,348)	(12,145,848)	3,482,805	-22%
Capital Improvement Projects	(15,736,790)	(20,198,817)	(19,603,022)	(25,100,989)	(84,852,512)	(8,874,473)	(38,296,361)	46,556,151	-55%
Total	<u>(505,946)</u>	<u>(26,164,865)</u>	<u>(25,913,386)</u>	<u>(24,438,018)</u>	<u>(90,310,334)</u>	<u>(15,270,358)</u>	<u>(24,484,004)</u>	<u>65,826,330</u>	<u>-73%</u>
EXCESS (deficiency) OF RESOURCES OVER REQUIREMENTS AND OTHER SOURCES (uses)									
	\$24,511,298	(\$1,616,084)	\$8,011,909	(\$1,757,755)	(\$58,208,038)	\$1,956,575	(\$4,579,516)	53,628,522	-92%
Beginning Balance	54,810,573	79,661,361	80,018,337	26,237,762	88,940,203	24,480,008	30,732,166	(58,208,037)	-65%
Ending Balance	79,321,857	78,045,276	88,030,246	24,480,008	30,732,166	26,436,583	26,152,650	(4,579,516)	-15%

Resources & Requirements - All Funds Combined								
Description	Budget (FY 2008)				Budget (FY 2009)			
	Original	Adjusted	Change from Original		Original	Adjusted	Change from Original	
			Total	%			Total	%
RESOURCES								
Sales Tax	11,475,000	12,750,000	1,275,000	11%	12,065,000	12,876,000	811,000	7%
Planning Building & Engineering Fees	5,588,000	5,904,294	316,294	6%	5,362,000	4,941,000	(421,000)	-8%
Charges for Services	7,211,000	7,207,000	(4,000)	0%	7,511,000	8,210,000	699,000	9%
Intergovernmental Revenue	7,454,546	7,247,488	(207,058)	-3%	1,694,000	3,597,200	1,903,200	112%
Franchise Tax	2,587,000	2,746,000	159,000	6%	2,730,000	2,758,000	28,000	1%
Property Taxes	13,014,909	13,947,094	932,185	7%	13,748,909	13,924,909	176,000	1%
General Government	400,900	424,300	23,400	6%	417,400	441,300	23,900	6%
Bond Proceeds	7,257,927	1,643,417	(5,614,510)	-77%	0	21,123,242	21,123,242	
Other Revenues	6,396,826	15,152,949	8,756,123	137%	5,676,826	7,069,589	1,392,763	25%
Sub-Total	\$61,386,108	\$67,022,542	\$5,636,434	9%	\$49,205,135	\$74,941,240	\$25,736,105	52%
Interfund Transfers In	9,167,562	15,628,653	6,461,091	70%	8,950,348	12,145,848	3,195,500	36%
Beginning Balance	26,237,762	88,940,203	62,702,441	239%	24,480,008	30,732,166	6,252,158	26%
Total	96,791,432	171,591,398	74,799,966	77%	82,635,491	117,819,254	35,183,763	43%
REQUIREMENTS (by function)								
Executive	8,077,508	8,383,385	305,877	4%	8,179,619	8,660,447	480,828	6%
Police	3,520,705	3,724,705	204,000	6%	3,607,795	3,743,390	135,596	4%
Public Works	12,628,412	14,385,912	1,757,500	14%	12,879,088	14,247,387	1,368,299	11%
Library & Recreation	2,910,653	2,974,043	63,390	2%	2,941,728	3,052,881	111,153	4%
Non-Departmental	2,315,007	2,605,809	290,802	13%	2,315,007	2,387,940	72,933	3%
Special Service Contracts	433,973	433,973	0	0%	433,973	433,973	0	0%
Contingency	825,000	0	(825,000)	-100%	955,000	625,000	(330,000)	-35%
Capital Outlay	736,660	769,002	32,342	4%	665,992	762,492	96,500	14%
Sub-Total	\$31,447,918	\$33,276,829	\$1,828,911	6%	\$31,978,202	\$33,913,510	\$1,935,308	6%
Debt Service	6,594,956	7,101,239	506,283	8%	6,395,885	7,310,885	915,000	14%
Capital Improvement Projects	25,100,989	84,852,512	59,751,523	238%	8,874,473	38,296,361	29,421,888	332%
Interfund Transfers Out	9,167,562	15,628,653	6,461,091	70%	8,950,348	12,145,848	3,195,500	36%
Ending Balance	24,480,008	30,732,166	6,252,158	26%	26,436,583	26,152,650	(283,933)	-1%
Total	96,791,432	171,591,399	74,799,966	77%	82,635,491	117,819,254	35,183,763	43%
REQUIREMENTS (by type)								
Personnel	18,359,029	18,866,127	507,098	3%	18,669,797	19,632,843	963,046	5%
Materials, Supplies & Services	11,527,229	13,641,700	2,114,471	18%	11,687,413	12,893,175	1,205,762	10%
Contingency	825,000	0	(825,000)	-100%	955,000	625,000	(330,000)	-35%
Capital Outlay	736,660	769,002	32,342	4%	665,992	762,492	96,500	14%
Sub-Total	\$31,447,918	\$33,276,829	\$1,828,911	6%	\$31,978,202	\$33,913,510	\$1,935,308	6%
Debt Service	6,594,956	7,101,239	506,283	8%	6,395,885	7,310,885	915,000	14%
Capital Improvement Projects	25,100,989	84,852,512	59,751,523	238%	8,874,473	38,296,361	29,421,888	332%
Interfund Transfers Out	9,167,562	15,628,653	6,461,091	70%	8,950,348	12,145,848	3,195,500	36%
Ending Balance	24,480,008	30,732,166	6,252,158	26%	26,436,583	26,152,650	(283,933)	-1%
Total	96,791,432	171,591,399	74,799,966	77%	82,635,491	117,819,254	35,183,763	43%

Expenditure Summary by Fund and Unit								
Expenditures	2005	2006	2007	2008 Budget		2009		
		(actual)		(original)	(adj)	(plan)	(budget)	% of Total
Park City Municipal Corporation								
011 General Fund	26,003,585	27,246,344	28,726,444	26,184,762	33,003,956	28,620,601	31,706,986	27%
012 Quinns Recreation Complex	0	292,298	325,914	64,323	(61,987)	(353,520)	(582,930)	0%
021 Police Special Revenue Fund	16,522	18,272	19,972	0	21,122	0	0	0%
022 Criminal Forfeiture Restricted Account	0	0	17,220	0	17,220	0	(0)	0%
031 Capital Improvement Fund	44,203,171	63,126,061	60,595,296	16,195,442	61,593,123	10,006,924	28,193,482	24%
038 Equipment Replacement Fund	3,194,701	3,304,087	3,558,279	908,320	3,521,921	908,320	707,320	1%
051 Water Fund	9,630,670	9,121,371	14,904,687	13,127,777	17,179,060	9,825,598	17,464,296	15%
055 Golf Fund	1,313,432	1,497,323	1,749,008	1,289,293	1,503,671	1,275,190	1,432,187	1%
057 Transportation & Parking Fund	13,354,462	12,518,485	17,827,462	15,056,183	23,606,052	9,810,209	12,222,641	10%
062 Fleet Services Fund	1,523,390	1,874,537	2,035,581	1,979,770	2,556,188	2,079,238	2,467,456	2%
064 Self Insurance Fund	3,598,352	3,678,970	3,731,296	3,378,224	3,412,433	3,225,152	2,796,360	2%
070 Debt Service Fund	22,169,151	18,623,532	4,698,294	3,679,765	4,107,639	3,556,297	3,984,171	3%
071 Sales Tax Rev Bonds Debt Svc Fund	11,204,532	2,915,010	2,881,539	2,721,922	2,739,884	2,738,831	2,756,793	2%
Park City Municipal Corporation Total	\$136,211,968	\$144,216,291	\$141,070,992	\$84,585,782	\$153,200,283	\$71,692,840	\$103,148,763	88%
Park City Redevelopment Agency								
033 Redevelopment Agency Lower Park Av	6,408,644	7,103,302	7,997,865	4,737,877	7,554,295	5,546,877	6,914,464	6%
034 Redevelopment Agency Main St	2,561,905	2,681,990	2,651,344	3,620,610	4,652,516	1,545,610	1,706,114	1%
072 RDA Main Street Debt Service	1,264,903	1,011,653	112,581	0	0	0	0	0%
076 RDA Lower Park Ave Debt Service	2,364,721	2,440,324	2,505,968	2,405,579	2,512,445	2,408,579	2,515,445	2%
Park City Redevelopment Agency Total	\$12,600,173	\$13,237,269	\$13,267,758	\$10,764,066	\$14,719,257	\$9,501,066	\$11,136,024	9%
Municipal Building Authority								
035 Municipal Building Authority Fund	1,937,337	1,386,910	1,445,543	1,385,903	3,604,960	1,385,903	3,475,606	3%
073 MBA Debt Service Fund	10,595,838	81,999	0	0	0	0	0	0%
Municipal Building Authority Total	\$12,533,175	\$1,468,909	\$1,445,543	\$1,385,903	\$3,604,960	\$1,385,903	\$3,475,606	3%
Park City Housing Authority								
036 Park City Housing Authority	61,583	63,720	66,900	55,682	66,900	55,682	58,862	0%
Park City Housing Authority Total	\$61,583	\$63,720	\$66,900	\$55,682	\$66,900	\$55,682	\$58,862	0%
GRAND TOTAL	\$161,406,899	\$158,986,188	\$155,851,192	\$96,791,433	\$171,591,399	\$82,635,491	\$117,819,254	100%
Interfund Transfer	29,203,184	29,115,806	13,837,974	9,167,562	15,628,653	8,950,348	12,145,848	10%
Ending Balance	79,321,857	78,045,276	88,030,246	24,480,008	30,732,166	26,436,583	26,152,650	22%
GRAND TOTAL	\$52,881,858	\$51,825,106	\$53,982,972	\$63,143,863	\$125,230,580	\$47,248,560	\$79,520,756	67%

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	13,197,688	6,355,055	477,587	0	0	20,030,330	7,985,085	4,988,542	33,003,956
012 Quinns Recreation Complex	492,268	457,475	12,500	0	0	962,243	0	(1,024,230)	(61,987)
021 Police Special Revenue Fund	0	0	21,122	0	0	21,122	0	0	21,122
022 Criminal Forfeiture Restricted Account	0	0	17,220	0	0	17,220	0	(0)	17,220
031 Capital Improvement Fund	0	0	54,306,143	0	0	54,306,143	634,366	6,652,614	61,593,123
038 Equipment Replacement Fund	0	0	2,789,301	0	0	2,789,301	725,300	7,320	3,521,921
051 Water Fund	1,039,691	1,988,176	8,936,321	1,158,616	0	13,122,804	1,189,160	2,867,096	17,179,060
055 Golf Fund	561,058	408,627	221,579	31,543	0	1,222,807	130,685	150,179	1,503,671
057 Transportation & Parking Fund	2,982,986	551,680	12,279,950	0	0	15,814,616	2,484,057	5,307,378	23,606,052
062 Fleet Services Fund	592,435	1,846,297	5,000	0	0	2,443,732	0	112,456	2,556,188
064 Self Insurance Fund	0	924,390	0	0	0	924,390	0	2,488,043	3,412,433
070 Debt Service Fund	0	0	0	2,618,663	0	2,618,663	0	1,488,976	4,107,639
071 Sales Tax Rev Bonds Debt Svc Fund	0	0	0	2,195,000	0	2,195,000	0	544,884	2,739,884
Park City Municipal Corporation Total	\$18,866,127	\$12,531,700	\$79,066,723	\$6,003,822	\$0	\$116,468,372	\$13,148,653	\$23,583,258	\$153,200,283
Park City Redevelopment Agency									
033 Redevelopment Agency Lower Park Ave	0	695,000	2,032,831	0	0	2,727,831	630,000	4,196,464	7,554,295
034 Redevelopment Agency Main St	0	415,000	2,881,402	0	0	3,296,402	950,000	406,114	4,652,516
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	1,915,445	2,512,445
Park City Redevelopment Agency Total	\$0	\$1,110,000	\$4,914,233	\$597,000	\$0	\$6,621,233	\$1,580,000	\$6,518,024	\$14,719,257
Municipal Building Authority									
035 Municipal Building Authority Fund	0	0	1,632,520	500,417	0	2,132,937	900,000	572,023	3,604,960
073 MBA Debt Service Fund	0	0	0	0	0	0	0	0	0
Municipal Building Authority Total	\$0	\$0	\$1,632,520	\$500,417	\$0	\$2,132,937	\$900,000	\$572,023	\$3,604,960
Park City Housing Authority									
036 Park City Housing Authority	0	0	8,038	0	0	8,038	0	58,862	66,900
Park City Housing Authority Total	\$0	\$0	\$8,038	\$0	\$0	\$8,038	\$0	\$58,862	\$66,900
GRAND TOTAL	\$18,866,127	\$13,641,700	\$85,621,514	\$7,101,239	\$0	\$125,230,580	\$15,628,653	\$30,732,166	\$171,591,399

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	13,103,762	5,995,305	382,662	0	625,000	20,106,729	6,128,469	5,471,789	31,706,986
012 Quinns Recreation Complex	525,255	469,975	10,000	0	0	1,005,230	0	(1,588,160)	(582,930)
021 Police Special Revenue Fund	0	0	0	0	0	0	0	0	0
022 Criminal Forfeiture Restricted Account	0	0	0	0	0	0	0	(0)	(0)
031 Capital Improvement Fund	0	0	23,093,324	0	0	23,093,324	634,366	4,465,792	28,193,482
038 Equipment Replacement Fund	0	0	700,000	0	0	700,000	0	7,320	707,320
051 Water Fund	1,230,696	1,825,798	11,929,660	1,127,255	0	16,113,409	1,188,586	162,301	17,464,296
055 Golf Fund	567,171	408,627	153,505	31,542	0	1,160,845	130,685	140,658	1,432,187
057 Transportation & Parking Fund	3,599,347	562,783	628,119	0	0	4,790,249	2,483,742	4,948,650	12,222,641
062 Fleet Services Fund	574,483	1,846,297	5,000	0	0	2,425,780	0	41,676	2,467,456
064 Self Insurance Fund	32,131	674,390	0	0	0	706,521	0	2,089,840	2,796,360
070 Debt Service Fund	0	0	0	2,444,088	0	2,444,088	0	1,540,083	3,984,171
071 Sales Tax Rev Bonds Debt Svc Fund	0	0	0	2,193,000	0	2,193,000	0	563,793	2,756,793
Park City Municipal Corporation Total	\$19,632,843	\$11,783,175	\$36,902,270	\$5,795,885	\$625,000	\$74,739,173	\$10,565,848	\$17,843,742	\$103,148,763
Park City Redevelopment Agency									
033 Redevelopment Agency Lower Park Ave	0	695,000	200,000	0	0	895,000	630,000	5,389,464	6,914,464
034 Redevelopment Agency Main St	0	415,000	0	0	0	415,000	950,000	341,114	1,706,114
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	1,915,445	2,515,445
Park City Redevelopment Agency Total	\$0	\$1,110,000	\$200,000	\$600,000	\$0	\$1,910,000	\$1,580,000	\$7,646,024	\$11,136,024
Municipal Building Authority									
035 Municipal Building Authority Fund	0	0	1,956,583	915,000	0	2,871,583	0	604,023	3,475,606
073 MBA Debt Service Fund	0	0	0	0	0	0	0	0	0
Municipal Building Authority Total	\$0	\$0	\$1,956,583	\$915,000	\$0	\$2,871,583	\$0	\$604,023	\$3,475,606
Park City Housing Authority									
036 Park City Housing Authority	0	0	0	0	0	0	0	58,862	58,862
Park City Housing Authority Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,862	\$58,862
GRAND TOTAL	\$19,632,843	\$12,893,175	\$39,058,853	\$7,310,885	\$625,000	\$79,520,756	\$12,145,848	\$26,152,650	\$117,819,254

All Funds Combined								
Revenue	2005	2006	2007	2008		2009		
		(actual)		(original)	(adj)	(plan)	(budget)	% of Total
RESOURCES								
Property Taxes	12,608,114	12,694,990	12,744,480	13,014,909	13,947,094	13,748,909	13,924,909	12%
Sales Tax	10,502,699	11,401,348	12,977,127	11,475,000	12,750,000	12,065,000	12,876,000	11%
Franchise Tax	2,309,090	2,715,184	2,529,915	2,587,000	2,746,000	2,730,000	2,758,000	2%
Licenses	783,429	828,193	1,013,310	1,013,000	1,370,660	1,049,000	1,302,763	1%
Planning Building & Engineering Fees	4,722,862	4,980,807	6,090,176	5,588,000	5,904,294	5,362,000	4,941,000	4%
Other Fees	19,216	0	30,932	0	23,000	0	0	0%
Intergovernmental Revenue	2,995,291	962,305	3,926,496	7,454,546	7,247,488	1,694,000	3,597,200	3%
Charges for Services	4,807,943	6,538,642	7,201,295	7,211,000	7,207,000	7,511,000	8,210,000	7%
Recreation	2,172,128	2,411,737	2,475,541	2,361,600	2,532,600	2,389,600	2,456,600	2%
Other Service Revenue	102,708	100,661	75,304	84,000	86,000	85,000	101,000	0%
Fines & Forfeitures	767,959	656,295	750,817	808,500	723,500	808,500	813,500	1%
Misc. Revenue	2,907,257	5,232,798	9,887,563	2,059,726	8,766,801	1,274,726	1,403,726	1%
Interfund Transfers In	29,203,184	29,115,806	13,837,974	9,167,562	15,628,653	8,950,348	12,145,848	10%
Special Revenue & Resources	3,520,486	1,524,749	1,884,158	70,000	1,650,388	70,000	992,000	1%
Bond Proceeds	29,173,976	0	0	7,257,927	1,643,417	0	21,123,242	18%
Beginning Balance	54,810,573	79,661,361	80,018,337	26,237,762	88,940,203	24,480,008	30,732,166	26%
Total	161,406,913	158,824,876	155,443,426	96,390,532	171,167,098	82,218,091	117,377,954	100%

Change in Fund Balance									
Fund	2005 Actual	2006 Actual	2007 Actual	2008 Adjusted	Change - 2007 to 2008		2009 Budget	Change - 2008 to 2009	
					Increase (reduction)	%		Increase (reduction)	%
Park City Municipal Corporation									
011 General Fund	3,210,448	3,194,845	5,062,512	4,988,542	(73,970)	-1%	5,471,789	483,247	10%
012 Quinns Recreation Complex	0	(81,852)	(486,287)	(1,024,230)	(537,943)	111%	(1,588,160)	(563,930)	55%
021 Police Special Revenue Fund	16,522	17,972	19,772	0	(19,772)	-100%	0	0	
022 Criminal Forfeiture Restricted Account	0	0	17,220	(0)	(17,220)	-100%	(0)	0	
031 Capital Improvement Fund	36,547,934	45,447,764	48,655,592	6,652,614	(42,002,978)	-86%	4,465,792	(2,186,822)	-33%
038 Equipment Replacement Fund	2,543,098	2,833,979	2,821,921	7,320	(2,814,601)	-100%	7,320	0	0%
051 Water Fund	1,051,459	3,230,788	7,065,103	2,867,096	(4,198,007)	-59%	162,301	(2,704,795)	-94%
055 Golf Fund	168,883	342,016	201,071	150,179	(50,892)	-25%	140,658	(9,521)	-6%
057 Transportation & Parking Fund	6,400,299	7,748,809	9,964,940	5,307,378	(4,657,562)	-47%	4,948,650	(358,728)	-7%
062 Fleet Services Fund	181,076	137,862	201,188	112,456	(88,732)	-44%	41,676	(70,780)	-63%
064 Self Insurance Fund	3,157,652	3,209,978	3,104,115	2,488,043	(616,072)	-20%	2,089,840	(398,203)	-16%
070 Debt Service Fund	16,073,591	1,788,510	1,609,730	1,488,976	(120,754)	-8%	1,540,083	51,107	3%
071 Sales Tax Rev Bonds Debt Svc Fund	490,878	475,228	527,975	544,884	16,909	3%	563,793	18,909	3%
Park City Municipal Corporation Total	\$69,841,840	\$68,345,899	\$78,764,852	\$23,583,258	(\$55,181,594)	-81%	\$17,843,742	(\$5,739,516)	-7%
Park City Redevelopment Agency									
033 Redevelopment Agency Lower Park Ave	4,661,541	5,202,888	4,626,990	4,196,464	(430,526)	-9%	5,389,464	1,193,000	28%
034 Redevelopment Agency Main St	1,321,092	1,161,186	1,245,516	406,114	(839,402)	-67%	341,114	(65,000)	-16%
072 RDA Main Street Debt Service	360,936	112,581	0	0	0	0%	0	0	
076 RDA Lower Park Ave Debt Service	1,727,836	1,804,579	1,912,445	1,915,445	3,000	0%	1,915,445	0	0%
Park City Redevelopment Agency Total	\$8,071,405	\$8,281,234	\$7,784,952	\$6,518,024	(\$1,266,928)	-15%	\$7,646,024	\$1,128,000	14%
Municipal Building Authority									
035 Municipal Building Authority Fund	1,298,940	1,354,423	1,413,543	572,023	(841,520)	-60%	604,023	32,000	6%
073 MBA Debt Service Fund	48,089	0	0	0	0	0%	0	0	
Municipal Building Authority Total	\$1,347,029	\$1,354,423	\$1,413,543	\$572,023	(\$841,520)	-62%	\$604,023	\$32,000	2%
Park City Housing Authority									
036 Park City Housing Authority	61,583	63,720	66,900	58,862	(8,038)	-12%	58,862	0	0%
Park City Housing Authority Total	\$61,583	\$63,720	\$66,900	\$58,862	(\$8,038)	-13%	\$58,862	\$0	0%
Notes and Explanations of Change in Fund Balance:									
- Fund Balance refers to the amount of revenues on hand in a given year that are not used for expenditures in that year. It is closely related to the concept of a balanced budget, where beginning fund balance (the amount of revenues on hand at the beginning of a year) and the revenues received that year are equal to the the expenditures for that year and the ending fund balance (or the amount of revenues remaining on hand at the end of the year). Fund balance is comprised of elements of reserves, funds dedicated to capital projects, and other earmarked funds. For budget purposes, fund balance is calculated on a cash basis and is not to be confused with the net assets or fund balance numbers presented in the Comprehensive Annual Financial Report.									
- Figures shown are the ending balance (or balance as of June 30) for each fiscal year. The beginning balance for any given year is the ending balance from the previous year.									
- A large increase in the General Fund balance is shown in FY 2009. The City finances much of its capital needs with excess operating funds. It is expected that the excess operating funds seen in '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 each year as part of the adjusted budget. So funding for capital projects shows up in fund balance <i>actual</i> figures, but disappears in the current year adjusted budget because there is an offsetting budgeted "carryforward" expense. This same phenomenon generally explains large decreases in fund balances for proprietary funds (such as Fund 51, 55, and 57).									
- The Water Fund shows a large decrease in fund balance in FY 2009. This is due to anticipated capital infrastructure improvements which will begin in FY 2009. Much of these improvements will be funded with accumulated impact fees, resulting in a sharp decrease in fund balance.									
- The Fleet Fund is an internal service fund which is intended to run a zero or near-zero balance. As such, any change in fund balance will appear drastic when viewed as a percent change, but the changes are simply the product of the nature of the fund.									

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. Staff has gathered requests from Council, project managers, and the public. These requests have been ranked and, where applicable, incorporated in the CIP.

Park City's CIP currently contains close to 200 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 which 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
- Beginning fund balance
- 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. Staff used the following criteria to "rank" projects or group them 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

Objectives	Meets the vision of a current City Council goal/priority
Funding	Source availability and competition for funds
Necessity	Project is a "need to have" verses a "nice to have"
Time line	Project targeted within the next 5 years

CAPITAL IMPROVEMENT PROGRAM

Investment Project has a positive history of prior investment suggesting additional support
 Cost/Benefit Revenues (or savings) compared to costs (operating and capital)

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		?	?	?	- 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 prioritization that occurred in March of 2008 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

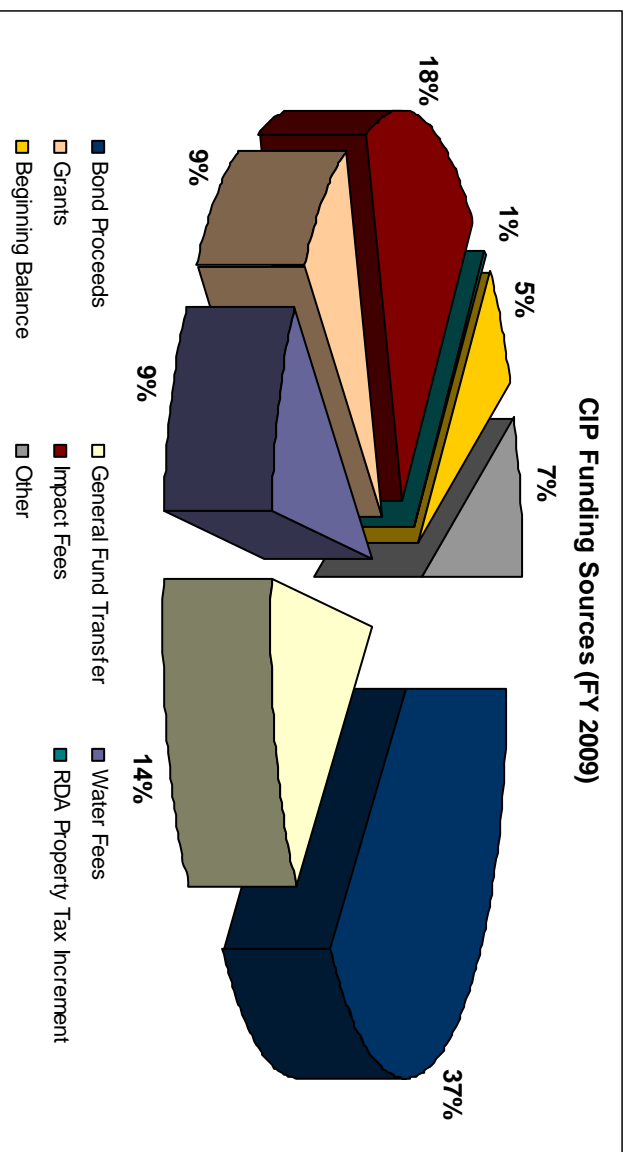


Figure 1 – Capital Spending Sources

Capital budget discussions are scheduled to begin May 15, 2008. 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
- OTIS Projects
- Racquet Club Remodel
- Water Infrastructure 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 and projected debt service. Debt service will increase in the future as the City issues additional debt for open space, water, and other capital improvements. The large increase in expected debt service in 2010 reflects the City's plans to issue GO Debt for Walkability and Open Space in FY 2009, as well Sales Tax Bonds for OTIS projects and Water Revenue Debt for water infrastructure.

CAPITAL IMPROVEMENT PROGRAM

Long-Term Debt (Current & Future Issuances)

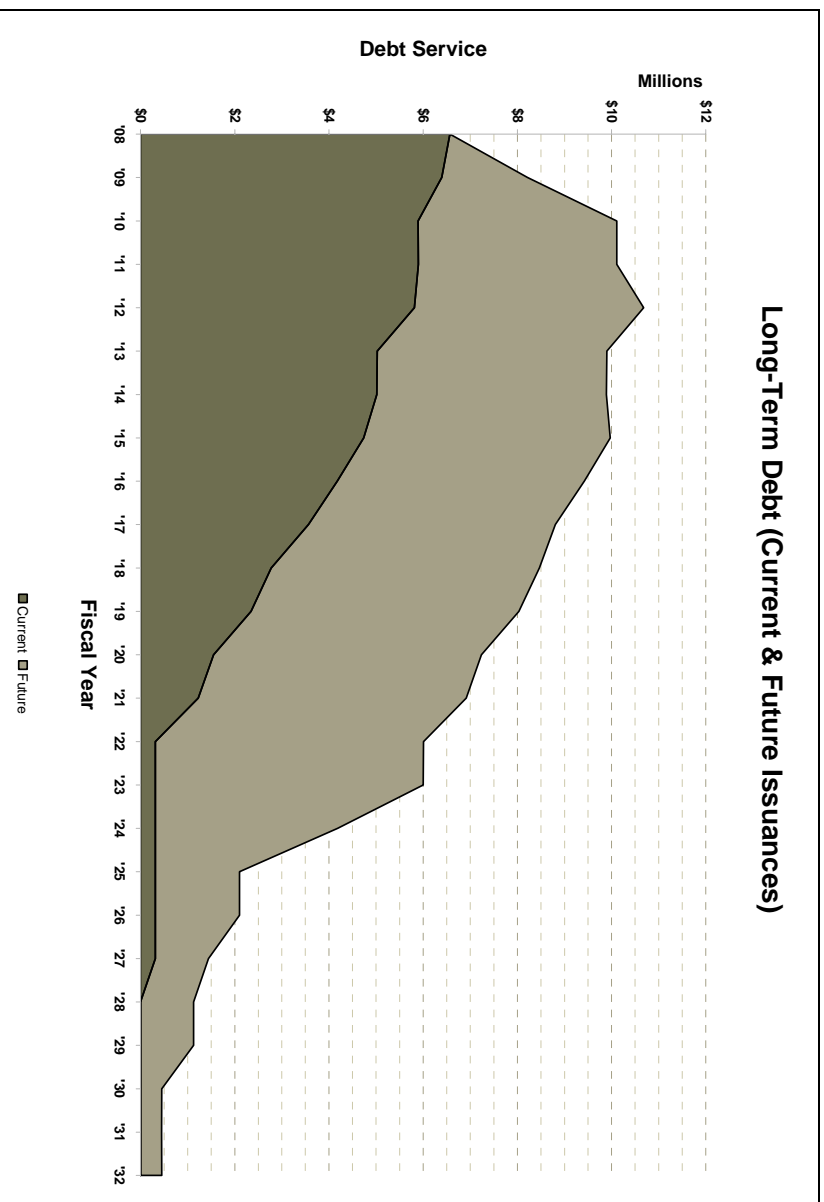


Figure 2 – Current Debt Service Summary

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
CP0036	Traffic Calming	\$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
CP0071	JSSD Water Assessment	\$4,717,977	\$5,740,141	\$6,983,759
CP0074	Equipment Replacement - Rolling Stock	\$2,750,000	\$2,750,000	\$2,750,000
CP0075	Equipment Replacement - Computer	\$1,000,000	\$1,000,000	\$1,000,000
CP0091	Golf Maintenance Equipment Replacement	\$490,000	\$490,000	\$490,000
CP0142	Racquet Club Program Equipment Replacement	\$250,000	\$250,000	\$250,000
CP0146	Asset Management/Replacement Program	\$2,913,545	\$2,913,545	\$2,913,545
CP0150	Ice Facility Capital Replacement	\$187,500	\$187,500	\$187,500
CP0178	Rockport Water, Pipeline, and Storage	\$3,444,340	\$3,444,340	\$3,444,340
CP0191	Walkability Maintenance	\$200,000	\$200,000	\$200,000
CP0195	Ice Expansion Fund	\$62,500	\$62,500	\$62,500
CP0218	Emergency Management Program Replacement	\$40,000	\$40,000	\$40,000

Table 2 – Future CIP Projects

Project by Project Summary

CP0001 Planning/Capital Analysis

Manager: Hill *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 43,871 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031460	IMPACT FEES		7,456		7,456		7,456		7,456		7,456
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0001 Total:			7,456		7,456		7,456		7,456		7,456

CP0002 Information System Enhancement/Upgrades

Manager: Robertson *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 287,721 19,937 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031467	OTHER MISCELLANEOUS		0		0		0		0		0
031475	TRANS FR GEN FUND		0		0		0		0		0
038453	COMPUTER REPLACEMENT		0		0		0		0		0
051481	WATER SERVICE FEES		0		0		0		0		0
057471	RESORT TAX TRANSPOR		0		0		0		0		0
CP0002 Total:			0		0		0		0		0

CP0003 Old Town Stairs

Manager: Twombly *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 208,859 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
034468	PROP TAX INCREMENT RDA		0		0		0		0		0
034477	TRANS FROM DEBT SERVICE		0		0		0		0		0
CP0003 Total:			0		0		0		0		0

CP0004 Hillside Avenue Design and Widening

Manager: DeHaan *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 600,000 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031402	STREETS IMPACT FEES		0		0		0		0		0
031451	BOND PROCEEDS		0		0		0		1,000,000		0
031460	IMPACT FEES		0		0		0		0		0
CP0004 Total:			0		0		0		1,000,000		0

Project by Project Summary

CP0005 City Park Improvements

Manager: Fisher
 Alternative: 1

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>	
	121,097	95,125	0	

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031400 OPEN SPACE IMPACT FEES		0		0		0		0		0
031402 STREETS IMPACT FEES		0		0		0		0		0
031451 BOND PROCEEDS		0		0		0		0		0
031460 IMPACT FEES		0		0		0		0		0
031466 OTHER CONTRIBUTIONS		0		0		0		0		0
031477 TRANS FROM DEBT SERVICE		0		0		0		0		0
031478 TRANSFER FROM CIP		0		0		0		0		0
031485 Transfer from Sales Tax DSF - 2		0		0		0		0		0
033450 BEGINNING BALANCE		0		0		0		0		0
033468 PROP TAX INCREMENT RDA		0		0		0		0		0
033477 TRANS FROM DEBT SERVICE		0		0		0		0		0
035477 TRANS FROM DEBT SERVICE		0		0		0		0		0
CP0005 Total:		0		0		0		0		0

CP0006 Pavement Management Implementation

Manager: Erickson
 Alternative: 1

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>	
	380,240	575,703	0	

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031452 CLASS "C" ROAD	112,981	412,981		300,000		300,000		0		0
031475 TRANS FR GEN FUND		100,000		100,000		100,000		100,000		100,000
CP0006 Total:	112,981	512,981		400,000		400,000		100,000		100,000

CP0007 Tunnel Maintenance

Manager: Lundborg
 Alternative: 1

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>	
	244,728	237,100	182,455	

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051451 BOND PROCEEDS		0		0		0		0		0
051481 WATER SERVICE FEES		470,000	(280,000)	0	(90,000)	200,000	(50,000)	250,000		220,000
CP0007 Total:		470,000	(280,000)	0	(90,000)	200,000	(50,000)	250,000		220,000

Project by Project Summary

CP0008 Historical Incentive Grants

Manager: Putt
 Alternative: 2

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
403,753	66,494	0

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
033468 PROP TAX INCREMENT RDA		25,000		0		0		0		0
034468 PROP TAX INCREMENT RDA		0		0		0		0		0
CP0008 Total:		25,000		0		0		0		0

CP0009 Transit Coaches Replacement & Renewal

Manager: Cashel
 Alternative: 1

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
1,815,544	0	0

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
057450 BEGINNING BALANCE		0		0		0		0		0
057458 FEDERAL GRANTS		1,136,000		0		1,348,000		20,000		0
057479 TRANSIT SALES TAX		107,594		107,594		107,594		107,594		0
057482 REGIONAL TRANSIT REVENUE		0		0		0		0		0
CP0009 Total:		1,243,594		107,594		1,455,594		127,594		0

CP0010 Water Department Service Equipment

Manager: Lundborg
 Alternative: 1

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
169,462	2,719	0

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051451 BOND PROCEEDS		0		0		0		0		0
051481 WATER SERVICE FEES		75,000	(75,000)	0		75,000		75,000		75,000
CP0010 Total:		75,000	(75,000)	0		75,000		75,000		75,000

CP0011 Bike Path Sealing

Manager: Erickson
 Alternative: 1

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
031477 TRANS FROM DEBT SERVICE		0		0		0		0		0
CP0011 Total:		0		0		0		0		0

Project by Project Summary

CP0013 Affordable Housing Program

Manager: Robinson
Alternative: 1

Carryforward 736,373 *YTD Expense* 218,135 *Encumberances* 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031457	FEDERAL CDBG GRANT		0		0		0		0		0
031462	INTEREST EARNINGS	271,346	271,346		0		0		0		0
031467	OTHER MISCELLANEOUS	(172,828)	(172,828)		0		0		0		0
031478	TRANSFER FROM CIP		0		0		0		0		0
031486	FEE IN LIEU HOUSING	692,880	692,880		0		0		0		0
033450	BEGINNING BALANCE	372,411	372,411		0		0		0		0
033467	OTHER MISCELLANEOUS		0		0		0		0		0
033468	PROP TAX INCREMENT RDA	625,000	825,000		200,000		200,000		0		0
033477	TRANS FROM DEBT SERVICE		0		0		0		0		0
035465	LOAN PROCEEDS		32,000		0		0		0		0
036450	BEGINNING BALANCE		0		0		0		0		0
CP0013 Total:		1,788,809	2,020,809		200,000		200,000		0		0

CP0014 McPolin Farm

Manager: Carey
Alternative: 1

Carryforward 224,658 *YTD Expense* 8,538 *Encumberances* 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031467	OTHER MISCELLANEOUS		0		0		0		0		0
031475	TRANS FR GEN FUND		0	50,000	50,000		0		0		0
031477	TRANS FROM DEBT SERVICE		0		0		0		0		0
031478	TRANSFER FROM CIP		0		0		0		0		0
031485	Transfer from Sales Tax DSF - 2		0		0		0		0		0
035477	TRANS FROM DEBT SERVICE		0		0		0		0		0
CP0014 Total:		0	0	50,000	50,000		0		0		0

CP0015 Main Street Parking

Manager: Gustafson
Alternative: 2

Carryforward 67,247 *YTD Expense* 0 *Encumberances* 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031461	IN- LIEU-OF PARKING		0		0		0		0		0
031475	TRANS FR GEN FUND		0		0		0		0		0
031484	Transfer from Sales Tax DSF - 2		0		0		0		0		0
034451	BOND PROCEEDS		0		0		0		0		0
034462	INTEREST EARNINGS		0		0		0		0		0
034468	PROP TAX INCREMENT RDA		0		0		0		0		0
CP0015 Total:		0	0	0	0		0		0		0

Project by Project Summary

CP0017 ADA Implementation

Manager: Erickson
 Alternative: 1

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
	45,076	0	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031467	OTHER MISCELLANEOUS		0		0		0		0		0
031475	TRANS FR GEN FUND		10,000		10,000		10,000		10,000		10,000
CP0017 Total:			10,000		10,000		10,000		10,000		10,000

CP0019 Library Development & Donations

Manager: Tillson
 Alternative: 1

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
	6,130	10,324	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031463	LIB. UNRES-DONATIONS		0		0		0		0		0
031464	LIBRARY FUNDRAISING DONA		0		0		0		0		0
031466	OTHER CONTRIBUTIONS		0		0		0		0		0
031474	STATE CONTRIBUTION		0		0		0		0		0
CP0019 Total:			0		0		0		0		0

CP0020 City-wide Signs Phase I

Manager: Weidenhamer
 Alternative: 1

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
	34,999	11,000	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0020 Total:			0		0		0		0		0

CP0021 Geographic Information Systems

Manager: Robertson
 Alternative: 1

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
	40,805	2,370	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
051481	WATER SERVICE FEES		0		0		0		0		0
CP0021 Total:			0		0		0		0		0

Project by Project Summary

CP0022 Sandridge Parking Lot

Manager: Erickson

Alternative: 3

Carryforward 8,551 *YTD Expense* 322 *Encumberances* 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
034450	BEGINNING BALANCE		0		0		0		0		0
034451	BOND PROCEEDS		0		0		0		0		0
034475	TRANS FR GEN FUND		0		0		0		0		0
CP0022 Total:			0	0	0	0	0	0	0	0	0

CP0025 Bus Shelters

Manager: Cashel

Alternative: 2

Carryforward 142,292 *YTD Expense* 53,904 *Encumberances* 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
057450	BEGINNING BALANCE		0		0		0		0		0
057455	DOT CONTRIBUTIONS		0		0		0		0		0
057458	FEDERAL GRANTS		96,000		0		0		0		0
057475	TRANS FR GEN FUND		0		0		0		0		0
057479	TRANSIT SALES TAX		24,000		0		0		0		0
057482	REGIONAL TRANSIT REVENUE		0		0		0		0		0
CP0025 Total:			120,000	0	0	0	0	0	0	0	0

CP0026 Motor Change-out and Rebuild Program

Manager: Lundborg

Alternative: 1

Carryforward 21,917 *YTD Expense* 4,144 *Encumberances* 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051481	WATER SERVICE FEES		25,000		25,000	(25,000)	0		25,000		25,000
CP0026 Total:			25,000	25,000	(25,000)	0	25,000	25,000	25,000	25,000	25,000

CP0027 Water Recording Devices

Manager: Lundborg

Alternative: 1

Carryforward 28,935 *YTD Expense* 0 *Encumberances* 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051480	WATER IMPACT FEES		0		0		0		0		0
051481	WATER SERVICE FEES	(5,000)	0	(5,000)	0		5,000		0		0
CP0027 Total:			(5,000)	(5,000)	0	5,000	0	0	0	0	0

Project by Project Summary

CP0028 5 Year CIP Funding

Manager: Hill
 Alternative: 1

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
	9,891,218	500,118	0

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031450 BEGINNING BALANCE	(800,164)	(800,164)		0		0		0		0
031467 OTHER MISCELLANEOUS		830,000	24,000	24,000	24,000	24,000		0		0
031473 SALE OF ASSETS		0		0		0		0		0
031475 TRANS FR GEN FUND		0		0		0		0		0
033451 BOND PROCEEDS		0		0		0		0		0
033468 PROP TAX INCREMENT RDA		0		0		0		0		0
034468 PROP TAX INCREMENT RDA		0		0		0		0		0
034477 TRANS FROM DEBT SERVICE		0		0		0		0		0
038453 COMPUTER REPLACEMENT		0		0		0		0		0
051481 WATER SERVICE FEES		0		0		0		0		0
057467 OTHER MISCELLANEOUS		0		0		0		0		0
057471 RESORT TAX TRANSPOR		0		0		0		0		0
057479 TRANSIT SALES TAX		0		0		0		0		0
CP0028 Total:	(800,164)	29,836	24,000	24,000	24,000	24,000		0		0

CP0029 Equipment Replacement - Film Equipment

Manager: Paap
 Alternative: 1

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
	14,762	0	0

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
038456 EQUIP REPLACEMENT CHG-FI		0		0		0		0		0
CP0029 Total:		0		0		0		0		0

CP0030 Public Safety Complex

Manager: Gustafson
 Alternative: 2

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
	3,096,485	2,578,418	3,437

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031401 PUBLIC SAFETY IMPACT FEES		0		0		0		0		0
031450 BEGINNING BALANCE		0		0		0		0		0
031460 IMPACT FEES		0		0		0		0		0
031474 STATE CONTRIBUTION	98,072	98,072		0		0		0		0
031475 TRANS FR GEN FUND		0		0		0		0		0
031484 Transfer from Sales Tax DSF - 2		0		0		0		0		0
CP0030 Total:	98,072	98,072		0		0		0		0

Project by Project Summary

CP0038 Open Space Bond Acquisition

Manager: Twombly *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 2,766,596 1,959,045 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031451	BOND PROCEEDS		0		0		0		0		0
031477	TRANS FROM DEBT SERVICE		0		0		0		0		0
CP0038 Total:			0		0		0		0		0

CP0039 Library Software

Manager: Robertson *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 24,558 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031474	STATE CONTRIBUTION		0		0		0		0		0
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0039 Total:			0		0		0		0		0

CP0040 Water Dept Infrastructure Improvement

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 393,540 69,478 8,956

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051451	BOND PROCEEDS		0		0		0		0		0
051481	WATER SERVICE FEES		273,680	187,636	500,000	2,018	330,000	5,619	350,000	25,000	275,000
CP0040 Total:			273,680	187,636	500,000	2,018	330,000	5,619	350,000	25,000	275,000

CP0041 Trails Master Plan Implementation

Manager: Twombly *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 485,735 23,171 3,183

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031467	OTHER MISCELLANEOUS	372,411	372,411		0		0		0		0
031469	RECR, ARTS&PARK-RAP TAX (		0		0		0		0		0
031474	STATE CONTRIBUTION		0		0		0		0		0
031475	TRANS FR GEN FUND		0		0		0		0		0
031487	RESTAURANT TAX GRANT		0		0		0		0		0
033450	BEGINNING BALANCE	(372,411)	(372,411)		0		0		0		0
033467	OTHER MISCELLANEOUS		0		0		0		0		0
033477	TRANS FROM DEBT SERVICE		0		0		0		0		0
CP0041 Total:		0	0		0		0		0		0

Project by Project Summary

CP0042 Property Improvements Gilmore O.S.

Manager: Twombly *Carryforward* *YTD Expense* *Encumbrances*
 Alternative: 1 233 100,000 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		100,000		100,000		100,000		100,000		100,000
033477	TRANS FROM DEBT SERVICE		0		0		0		0		0
034468	PROP TAX INCREMENT RDA		0		0		0		0		0
CP0042 Total:			100,000		100,000		100,000		100,000		100,000

CP0043 Public Works Storage Parcel

Manager: Cashel *Carryforward* *YTD Expense* *Encumbrances*
 Alternative: 4 1,221,705 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031473	SALE OF ASSETS		0		0		0		0		0
051481	WATER SERVICE FEES		50,000		50,000		50,000		0		0
057479	TRANSIT SALES TAX		0		0		0		0		0
CP0043 Total:			50,000		50,000		50,000		0		0

CP0045 Building Replacement and Enhancement

Manager: Erickson *Carryforward* *YTD Expense* *Encumbrances*
 Alternative: 1 1,182 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
033450	TRANS FR GEN FUND		0		0		0		0		0
038483	DEPREC. FUND BALANCE		0		0		0		0		0
CP0045 Total:			0		0		0		0		0

CP0046 Golf Course Improvements

Manager: Erickson *Carryforward* *YTD Expense* *Encumbrances*
 Alternative: 1 53,331 102,193 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
055458	FEDERAL GRANTS		0		0		0		0		0
055459	GOLF FEES		32,000		32,000		32,000		32,000		32,000
055467	OTHER MISCELLANEOUS		0		0		0		0		0
055469	RECR, ARTS&PARK-RAP TAX		0		0		0		0		0
CP0046 Total:			32,000		32,000		32,000		32,000		32,000

Project by Project Summary

CP0047 Downtown Enhancements/Design

Manager: Gustafson *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 546,401 5,676 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031460	IMPACT FEES		0		0		0		0		0
031467	OTHER MISCELLANEOUS		0		0		0		0		0
034467	OTHER MISCELLANEOUS		0		0		0		0		0
034477	TRANS FROM DEBT SERVICE		0		0		0		0		0
057471	RESORT TAX TRANSPOR		0		0		0		0		0
CP0047 Total:			0	0	0	0	0	0	0	0	0

CP0051 Bus Maintenance & Operations Facility

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 4 0 22,610 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
057450	BEGINNING BALANCE		0		0		0		0		0
057458	FEDERAL GRANTS		2,700,000		0		0		0		0
057466	OTHER CONTRIBUTIONS		0		0		0		0		0
CP0051 Total:			2,700,000	0	0	0	0	0	0	0	0

CP0053 Sidewalk Improvements

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 1,329 2,158 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031474	STATE CONTRIBUTION		0		0		0		0		0
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0053 Total:			0	0	0	0	0	0	0	0	0

CP0054 Upper Park Avenue

Manager: DeHaan *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 3 985 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031450	BEGINNING BALANCE	(985)	(985)		0		0		0		0
031475	TRANS FR GEN FUND		0		0		0		0		0
034477	TRANS FROM DEBT SERVICE		0		0		0		0		0
051481	WATER SERVICE FEES		0		0		0		0		0
CP0054 Total:			(985)	(985)	0	0	0	0	0	0	0

Project by Project Summary

CP0058 Olympic Preparation/Legacies

Manager: Weidenhamer *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 3 40,000 12,973 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0058 Total:			0		0		0		0		0

CP0059 Cemetery Capital Replacement

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 10,028 13,636 9,583

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		20,000		0		0		0		0
CP0059 Total:			20,000		0		0		0		0

CP0060 Ice Facility

Manager: Twombly *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 20,989 20,000 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031451	BOND PROCEEDS		0		0		0		0		0
031454	DONATIONS		0		0		0		0		0
031462	INTEREST EARNINGS		0		0		0		0		0
031467	OTHER MISCELLANEOUS		0		0		0		0		0
031469	RECR, ARTS&PARK-RAP TAX		0		0		0		0		0
031475	TRANS FR GEN FUND		0		0		0		0		0
031477	TRANS FROM DEBT SERVICE		0		0		0		0		0
031478	TRANSFER FROM CIP		0		0		0		0		0
CP0060 Total:			0		0		0		0		0

CP0061 Economic Development

Manager: Weidenhamer *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 39,587 4,000 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
034450	BEGINNING BALANCE		0		0		0		0		0
034467	OTHER MISCELLANEOUS		0		0		0		0		0
034468	PROP TAX INCREMENT RDA		0		0		0		0		0
034475	TRANS FR GEN FUND		0		0		0		0		0
CP0061 Total:			0		0		0		0		0

Project by Project Summary

CP0063 Historic Structure Abatement Fund

Manager: Ivie *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 769,148 16,380 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031450	BEGINNING BALANCE		0		0		0		0		0
031462	INTEREST EARNINGS	134,583	134,583		0		0		0		0
031467	OTHER MISCELLANEOUS	490,417	490,417		0		0		0		0
033468	PROP TAX INCREMENT RDA	(625,000)	(550,000)		0		0		0		0
034468	PROP TAX INCREMENT RDA		0		0		0		0		0
CP0063 Total:		0	75,000		0		0		0		0

CP0064 Library Expansion

Manager: Tillson *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 3

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0064 Total:			0		0		0		0		0

CP0066 Homeland Security Improvements

Manager: Evans *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 63,376 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031458	FEDERAL GRANTS	(10,379)	(10,379)		0		0		0		0
031467	OTHER MISCELLANEOUS		0		0		0		0		0
CP0066 Total:		(10,379)	(10,379)		0		0		0		0

Project by Project Summary

CP0067 Recreation Complex

Manager: Twombly

Alternative: 2

Carryforward *YTD Expense* *Encumberances*
 98 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031400	OPEN SPACE IMPACT FEES		0		0		0		0		0
031451	BOND PROCEEDS		0		0		0		0		0
031460	IMPACT FEES		0		0		0		0		0
031467	OTHER MISCELLANEOUS		0		0		0		0		0
031469	RECR, ARTS&PARK-RAP TAX (		0		0		0		0		0
031473	SALE OF ASSETS		0		0		0		0		0
031475	TRANS FR GEN FUND		0		0		0		0		0
031477	TRANS FROM DEBT SERVICE		0		0		0		0		0
031484	Transfer from Sales Tax DSF - 2		0		0		0		0		0
031487	RESTAURANT TAX GRANT		0		0		0		0		0
033468	PROP TAX INCREMENT RDA		0		0		0		0		0
CP0067 Total:			0		0		0		0		0

CP0068 Spiro Treatment Plant

Manager: Lundborg

Alternative: 1

Carryforward *YTD Expense* *Encumberances*
 954 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051451	BOND PROCEEDS	(954)	(954)		0		0		0		0
CP0068 Total:		(954)	(954)		0		0		0		0

CP0069 Judge Water Treatment Plant

Manager: Lundborg

Alternative: 1

Carryforward *YTD Expense* *Encumberances*
 2,023,704 5,740 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051451	BOND PROCEEDS	(1,362,330)	274,938		0		0		0		0
051458	FEDERAL GRANTS	(1,973,200)	0	1,973,200	1,973,200		0		0		0
051466	OTHER CONTRIBUTIONS		0		0		0		0		0
051481	WATER SERVICE FEES		0		0		0	750,000	750,000		0
CP0069 Total:		(3,335,530)	274,938	1,973,200	1,973,200		0	750,000	750,000		0

Project by Project Summary

CP0070 Meter Reading Upgrade

Manager: Lundborg
 Alternative: 1

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
	377,334	192	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051481	WATER SERVICE FEES		133,680	162,310	300,000	600,000	600,000	590,000	590,000		0
CP0070 Total:			133,680	162,310	300,000	600,000	600,000	590,000	590,000		0

CP0071 JSSD Water Assessment

Manager: Lundborg
 Alternative: 1

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
	0	712,444	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051480	WATER IMPACT FEES		715,954	744,592	744,592	774,375	774,375	805,350	805,350		837,564
CP0071 Total:			715,954	744,592	744,592	774,375	774,375	805,350	805,350		837,564

CP0072 Relocated Utilities - Park Ave

Manager: Gustafson
 Alternative: 4

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
	725,329	0	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031450	BEGINNING BALANCE		0		0		0		0		0
031467	OTHER MISCELLANEOUS		0		0		0		0		0
034467	OTHER MISCELLANEOUS		0		0		0		0		0
034468	PROP TAX INCREMENT RDA		0		0		0		0		0
034472	REVENUE FOR UTILITIES		0		0		0		0		0
CP0072 Total:			0		0		0		0		0

CP0073 Marsac Seismic Renovation

Manager: Gustafson
 Alternative: 3

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
	4,749,836	733,208	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031450	BEGINNING BALANCE	800,164	800,164		0		0		0		0
031475	TRANS FR GEN FUND	1,399,836	1,399,836		0		0		0		0
CP0073 Total:		2,200,000	2,200,000		0		0		0		0

Project by Project Summary

CP0074 Equipment Replacement - Rolling Stock

Manager: Andersen *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 2,143,671 887,589 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
038476	TRANS FR GEN FUND-EQUIP F	(500,000)	50,000		550,000		550,000		550,000		550,000
CP0074 Total:		(500,000)	50,000		550,000		550,000		550,000		550,000

CP0075 Equipment Replacement - Computer

Manager: Robertson *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 405,868 112,431 2,337

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
038476	TRANS FR GEN FUND-EQUIP F		150,000		150,000		150,000	50,000	200,000	50,000	200,000
CP0075 Total:			150,000		150,000		150,000	50,000	200,000	50,000	200,000

CP0076 Boothill Tank

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 238,873 29,386 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051451	BOND PROCEEDS		0		0		0		0		0
051480	WATER IMPACT FEES		0		0		0		0		0
051481	WATER SERVICE FEES	(19,127)	(19,127)		0		0		0		0
051488	BOND PROCEEDS (CIB)	(190,360)	(190,360)		0		0		0		0
CP0076 Total:		(209,487)	(209,487)		0		0		0		0

CP0077 Boothill Pump Station

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 1,232,129 841,607 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051451	BOND PROCEEDS		0		0		0		0		0
051480	WATER IMPACT FEES	(4,297)	(4,297)		0		0		0		0
051488	BOND PROCEEDS (CIB)	(386,225)	(386,225)		0		0		0		0
CP0077 Total:		(390,522)	(390,522)		0		0		0		0

Project by Project Summary

CP0078 Park Meadows Well Water Treatment

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 159,973 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051451	BOND PROCEEDS		0		0		0		0		0
051480	WATER IMPACT FEES		0		0		0		0		0
051481	WATER SERVICE FEES		0		0		0		0		0
051488	BOND PROCEEDS (CIB)	(159,638)	(159,638)		0		0		0		0
CP0078 Total:		(159,638)	(159,638)		0		0		0		0

CP0081 OTIS Water Pipeline Replacement

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 231,000 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051481	WATER SERVICE FEES		150,000	(150,000)	0	(150,000)	0	150,000	150,000	150,000	150,000
CP0081 Total:			150,000	(150,000)	0	(150,000)	0	150,000	150,000	150,000	150,000

CP0083 Lower Norfolk

Manager: Hill *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 3 0 52,909 222,109

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031450	BEGINNING BALANCE	208,045	208,045		0		0		0		0
031451	BOND PROCEEDS	(1,583,955)	0	2,929,955	2,929,955		0		0		0
031475	TRANS FR GEN FUND	960,553	960,553		0		0		0		0
CP0083 Total:		(415,357)	1,168,598	2,929,955	2,929,955		0		0		0

CP0084 Woodside - North of 13th

Manager: Hill *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 4 1,075,000 114,447 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031451	BOND PROCEEDS		0		0		0		0		0
031475	TRANS FR GEN FUND	(960,553)	(960,553)		0		0		0		0
CP0084 Total:		(960,553)	(960,553)		0		0		0		0

Project by Project Summary

CP0085 Town Plaza

Manager: Gustafson
 Alternative: 3

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
	1,317,307	10,222	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031465	LOAN PROCEEDS		0		0		0		0		0
031475	TRANS FR GEN FUND	750,000	750,000		0		0		0		0
031484	Transfer from Sales Tax DSF - 2		0		0		0		0		0
034468	PROP TAX INCREMENT RDA		0		0		0		0		0
034473	SALE OF ASSETS	(750,000)	140,000		0		0		0		0
CP0085 Total:		0	890,000		0		0		0		0

CP0086 Prospect Ave

Manager: DeHaan
 Alternative: 2

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
	50,000	0	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031458	FEDERAL GRANTS	119,184	119,184		0		0		0		0
031484	Transfer from Sales Tax DSF - 2	(50,000)	(50,000)		0		0		0		0
031490	COUNTY/SP DISTRICT CONT		0		0		0		0		0
034451	BOND PROCEEDS		0		0		0		0		0
CP0086 Total:		69,184	69,184		0		0		0		0

CP0087 Woodside 8th-12th - Utility Relocation

Manager: Gustafson
 Alternative: 5

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031451	BOND PROCEEDS		0		0		0		0		0
CP0087 Total:		0	0		0		0		0		0

CP0089 Public Art

Manager: Hill
 Alternative: 3

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
	114,013	46,507	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
031487	RESTAURANT TAX GRANT		0		0		0		0		0
CP0089 Total:		0	0		0		0		0		0

Project by Project Summary

CP0090 Friends of the Farm

Manager: Carey *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 9,679 1,647 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031466	OTHER CONTRIBUTIONS	4,063	4,063		0		0		0		0
CP0090 Total:		4,063	4,063		0		0		0		0

CP0091 Golf Maintenance Equipment Replacement

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 0 17,389 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
055459	GOLF FEES		98,000		98,000		98,000		98,000		98,000
055487	RESTAURANT TAX GRANT		0		0		0		0		0
CP0091 Total:			98,000		98,000		98,000		98,000		98,000

CP0092 Open Space Improvements

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 1,064,663 35,348 862

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031450	BEGINNING BALANCE		0		0		0		0		0
031466	OTHER CONTRIBUTIONS	505,606	505,606		0		0		0		0
031474	STATE CONTRIBUTION		0		0		0		0		0
CP0092 Total:		505,606	505,606		0		0		0		0

CP0095 Tennis Bubble Replacement

Manager: Fisher *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 200,000 209,677 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031450	BEGINNING BALANCE		0		0		0		0		0
031473	SALE OF ASSETS		30,000		0		0		0		0
031475	TRANS FR GEN FUND		30,000		0		0		0		0
CP0095 Total:			60,000		0		0		0		0

Project by Project Summary

CP0096 E-Government Software

Manager: Robertson
 Alternative: 1

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>								
	275,213	136,613	0								

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>	
031450 BEGINNING BALANCE	(40,000)	(40,000)		0		0		0		0	
031475 TRANS FR GEN FUND		0		0		0		0		0	
CP0096 Total:	(40,000)	(40,000)		0		0		0		0	

CP0097 Bonanza Drive Reconstruction

Manager: DeHaan
 Alternative: 2

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>							
	0	78,329	0							

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031458 FEDERAL GRANTS		0		1,000,000		0		0		0
031475 TRANS FR GEN FUND		300,000		536,000		0		0		0
033468 PROP TAX INCREMENT RDA		0		0		0		0		0
CP0097 Total:		300,000		1,536,000		0		0		0

CP0099 Imperial Hotel Maintenance

Manager: Hill
 Alternative: 4

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>							

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031450 BEGINNING BALANCE		0		0		0		0		0
CP0099 Total:		0		0		0		0		0

CP0100 Neighborhood Parks

Manager: Twombly
 Alternative: 1

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>							
	746,081	47,529	0							

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031451 BOND PROCEEDS		0		0		0		0		0
031475 TRANS FR GEN FUND	300,000	300,000		0		0		0		0
031477 TRANS FROM DEBT SERVICE		0		0		0		0		0
CP0100 Total:	300,000	300,000		0		0		0		0

Project by Project Summary

CP0101 BioCell Remediation

Manager: Twombly *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 199,894 74,372 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND	445,000	445,000	0	0	0	0	0	0	0	0
CP0101 Total:		445,000	445,000	0	0	0	0	0	0	0	0

CP0102 Top Soil Assistance Program

Manager: Schoenbacher *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 21,745 3,600 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND	0	0	0	0	0	0	0	0	0	0
CP0102 Total:		0	0	0	0	0	0	0	0	0	0

CP0103 Quinn's Junction Infrastructure Improv.

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 5

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051480	WATER IMPACT FEES	0	0	0	0	0	0	0	0	0	0
CP0103 Total:		0	0	0	0	0	0	0	0	0	0

CP0105 Quinn's Jct - Mountain Reg Water Tie-In

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051480	WATER IMPACT FEES	0	0	0	0	0	0	0	0	0	400,000
CP0105 Total:		0	0	0	0	0	0	0	0	0	400,000

CP0106 Public Works Storage Building

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 5

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND	0	0	0	0	0	0	0	0	0	0
CP0106 Total:		0	0	0	0	0	0	0	0	0	0

Project by Project Summary

CP0107 Retaining Wall at 41 Sampson Ave

Manager: DeHaan *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 4 55,000 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0107 Total:			0		0		0		0		0

CP0108 Flagstaff Transit Transfer Fees

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 937,805 20,275 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031466	OTHER CONTRIBUTIONS		0		0		0		0		0
057466	OTHER CONTRIBUTIONS	405,606	405,606		0		0		0		0
CP0108 Total:		405,606	405,606		0		0		0		0

CP0109 Deer Valley Drive Neighborhood /Business

Manager: DeHaan *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 4 50,000 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0109 Total:			0		0		0		0		0

CP0110 Prospector Neighborhood/business enchanc

Manager: DeHaan *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 5

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0110 Total:			0		0		0		0		0

CP0111 Prospector Ave Storm Drain

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 4 50,000 1,502 12,662

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0111 Total:			0		0		0		0		0

Project by Project Summary

CP0112 Meadows Drive Traffic Signal

Manager: DeHaan *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 4 0 47,000 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031402	STREETS IMPACT FEES		0		0		0		0		0
031475	TRANS FR GEN FUND	(203,000)	47,000		0		0		0		0
CP0112 Total:		(203,000)	47,000		0		0		0		0

CP0113 3 Kings Dr Storm Drain

Manager: DeHaan *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 3 23,000 19,615 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND	(3,385)	(3,385)		0		0		0		0
CP0113 Total:		(3,385)	(3,385)		0		0		0		0

CP0114 Storm Drain & Flood Control Devices

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 3 32,572 20,591 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0114 Total:			0		0		0		0		0

CP0115 Public Works Complex Improvements

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 3 39,558 4,513 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
057466	OTHER CONTRIBUTIONS	25,000	25,000		0		0		0		0
057475	TRANS FR GEN FUND		0		0		0		0		0
CP0115 Total:		25,000	25,000		0		0		0		0

Project by Project Summary

CP0118 Transit GIS/AVL System

Manager: Cashel
 Alternative: 4

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>	
	286,000	0	0	

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
057450 BEGINNING BALANCE		0		0		0		0		0
057458 FEDERAL GRANTS		646,400		0		0		0		0
057466 OTHER CONTRIBUTIONS		0		0		0		0		0
057482 REGIONAL TRANSIT REVENUE		106,800		0		0		0		0
CP0118 Total:		753,200		0		0		0		0

CP0119 Ice Rink - Cash Flow/Fundraising CIP

Manager: Hill
 Alternative: 4

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>	
	52,750	51,820	0	

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031454 DONATIONS		0		0		0		0		0
031475 TRANS FR GEN FUND		0		0		0		0		0
CP0119 Total:		0		0		0		0		0

CP0122 Police Wireless Network

Manager: Robertson
 Alternative: 4

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>	
	88,058	24,635	0	

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
CP0122 Total:		0		0		0		0		0

CP0123 Replace Police Dispatch System

Manager: Robertson
 Alternative: 2

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>	
	30,568	25,555	0	

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
CP0123 Total:		0		0		0		0		0

Project by Project Summary

CP0124 Kearns Blvd Improvements and Drop Zone

Manager: DeHaan *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 4 81,077 66,558 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND	(9,519)	(9,519)	0	0	0	0	0	0	0	0
CP0124 Total:		(9,519)	(9,519)	0	0	0	0	0	0	0	0

CP0125 Quinn's Rec-Maint. Equipment

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 18,610 18,200 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND	0	0	0	0	0	0	0	0	0	0
CP0125 Total:		0	0	0	0	0	0	0	0	0	0

CP0126 Fiber extention to Quinn's Junction

Manager: Robertson *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 5

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND	0	0	0	0	0	0	0	0	0	0
CP0126 Total:		0	0	0	0	0	0	0	0	0	0

CP0127 Mobile Data System

Manager: Robertson *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 19,922 14,787 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031467	OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
031475	TRANS FR GEN FUND	0	0	0	0	0	0	0	0	0	0
CP0127 Total:		0	0	0	0	0	0	0	0	0	0

Project by Project Summary

CP0128 Quinn's Ice/Fields Phase II

Manager: Twombly *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 4 277,231 193,018 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031462	INTEREST EARNINGS		0		0		0		0		0
031473	SALE OF ASSETS		0		0		0		0		0
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0128 Total:			0		0		0		0		0

CP0130 Snow Creek Parcel Purchase

Manager: Hill *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 271,154 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031473	SALE OF ASSETS		0		0		0		0		0
031478	TRANSFER FROM CIP		0		0		0		0		0
CP0130 Total:			0		0		0		0		0

CP0131 Conservation Reserve Program

Manager: Schoenbacher *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 1,994 1,885 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031458	FEDERAL GRANTS	1,915	1,915		0		0		0		0
CP0131 Total:		1,915	1,915		0		0		0		0

CP0132 Museum Expansion

Manager: Hill *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 59,558 1,419,120 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031466	OTHER CONTRIBUTIONS		0		0		0		0		0
031487	RESTAURANT TAX GRANT		0		0		0		0		0
035477	TRANS FROM DEBT SERVICE	1,600,000	1,600,000	1,956,583	1,956,583		0		0		0
CP0132 Total:		1,600,000	1,600,000	1,956,583	1,956,583		0		0		0

Project by Project Summary

CP0133 Public Works Equipment

Manager: Erickson
 Alternative: 2

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
153,386	100,485	0

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
CP0133 Total:		0		0		0		0		0

CP0134 Impact Fees

Manager: Hill
 Alternative: 1

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
1,009,926	0	0

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031400 OPEN SPACE IMPACT FEES		0		0		0		0		0
031401 PUBLIC SAFETY IMPACT FEES		0		0		0		0		0
031402 STREETS IMPACT FEES		0		0		0		0		0
031460 IMPACT FEES		0		0		0		0		0
051480 WATER IMPACT FEES		0		0		0		0		0
CP0134 Total:		0		0		0		0		0

CP0136 County Vehicle Replacement Fund

Manager: Cashel
 Alternative: 1

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
46,930	0	0

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
057482 REGIONAL TRANSIT REVENUE		0		0		0		0		0
CP0136 Total:		0		0		0		0		0

CP0137 Transit Expansion

Manager: Cashel
 Alternative: 1

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
297,440	0	0

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
057458 FEDERAL GRANTS		449,946		240,000		0		240,000		0
057479 TRANSIT SALES TAX		56,243		30,000		0		30,000		0
057482 REGIONAL TRANSIT REVENUE		56,243		30,000		0		30,000		0
CP0137 Total:		562,432		300,000		0		300,000		0

Project by Project Summary

CP0138 Deer Valley Fire Flow Tie-In

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 49,985 7,112 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051466	OTHER CONTRIBUTIONS		0		0		0		0		0
CP0138 Total:			0		0		0		0		0

CP0139 Solamere Pump Station Upgrade

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 148,246 105,332 180

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051466	OTHER CONTRIBUTIONS		0		0		0		0		0
CP0139 Total:			0		0		0		0		0

CP0140 Emergency Power

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 0 15,246 3,394

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051481	WATER SERVICE FEES		50,000		0		0		0		0
CP0140 Total:			50,000		0		0		0		0

CP0141 Boothill Transmission Line

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 3 300,000 58,083 22,229

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051458	FEDERAL GRANTS		0		0		0		0		0
051466	OTHER CONTRIBUTIONS		0		0		0		0		0
051480	WATER IMPACT FEES		0	(512,970)	612,000		0		0		0
051481	WATER SERVICE FEES		0	(237,030)	288,000		0		0		0
051488	BOND PROCEEDS (CIB)	768,790	768,790		0		0		0		0
CP0141 Total:		768,790	768,790	(750,000)	900,000		0		0		0

Project by Project Summary

CP0142 Racquet Club Program Equipment Replaceme

Manager: Fisher *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 3 14,900 70,237 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031454	DONATIONS	19,113	19,113		0		0		0		0
031475	TRANS FR GEN FUND		50,000		50,000		50,000		50,000	50,000	50,000
CP0142 Total:		19,113	69,113		50,000		50,000		50,000	50,000	50,000

CP0143 Intersection Realign Monitor Dr & Rac Cl

Manager: Weidenhamer *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 75,000 2,461 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0143 Total:			0		0		0		0		0

CP0145 Cross Country Snowmobile & Roller

Manager: Sanchez *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 4 10,000 5,443 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0145 Total:			0		0		0		0		0

CP0146 Asset Management/Replacement Program

Manager: Hill *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 2,813,166 207,086 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031462	INTEREST EARNINGS	170,039	170,039		0		0		0		0
031475	TRANS FR GEN FUND		582,709		582,709		582,709		582,709	582,709	582,709
CP0146 Total:		170,039	752,748		582,709		582,709		582,709	582,709	582,709

CP0147 Little Kate Recrown/Improvements

Manager: DeHaan *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 6

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0147 Total:			0		0		0		0		0

Project by Project Summary

CP0148 Walkable Community/Safe Pedestrian Study

Manager: Weidenhamer *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 20,729 14,229 460

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0148 Total:			0		0		0		0		0

CP0149 Update Rec Needs & facility Assessment

Manager: Fisher *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 2 60,146 50,758 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0149 Total:			0		0		0		0		0

CP0150 Ice Facility Capital Replacement

Manager: Noonan *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 13,998 1,135 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		8,000		0		5,500		8,000		0
031490	COUNTY/SP DISTRICT CONT	(12,500)	37,500	(12,500)	37,500	(12,500)	37,500	(12,500)	37,500	(12,500)	37,500
CP0150 Total:		(12,500)	45,500	(12,500)	37,500	(12,500)	43,000	(12,500)	45,500	(12,500)	37,500

CP0151 China Bridge Control Equipment

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 5

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
057489	METER REVENUE		0		0		0		0		0
CP0151 Total:			0		0		0		0		0

CP0152 Parking Meter Replacement

Manager: Andersen *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 24,000 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
057489	METER REVENUE		306,000	20,000	20,000		0		0	24,000	0
CP0152 Total:			306,000	20,000	20,000		0		0	24,000	0

Project by Project Summary

CP0153 Quinn's Public Improvements

Manager: DeHaan
Alternative: 1

Carryforward 15,000 *YTD Expense* 0 *Encumberances* 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031400	OPEN SPACE IMPACT FEES		0		0		0		0		0
031475	TRANS FR GEN FUND		70,000		0		0		0		0
CP0153 Total:			70,000		0		0		0		0

CP0154 Sales Tax Bond Contingency

Manager: Hill
Alternative: 1

Carryforward 492,415 *YTD Expense* 0 *Encumberances* 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031484	Transfer from Sales Tax DSF - 2		0		0		0		0		0
CP0154 Total:			0		0		0		0		0

CP0155 OTIS Phase II(a)

Manager: DeHaan
Alternative: 2

Carryforward 0 *YTD Expense* 0 *Encumberances* 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031451	BOND PROCEEDS	(4,036,704)	0	4,036,704	4,036,704		0		0		0
CP0155 Total:		(4,036,704)	0	4,036,704	4,036,704		0		0		0

CP0156 OTIS Phase II(b)

Manager: DeHaan
Alternative: 2

Carryforward *YTD Expense* *Encumberances*

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031451	BOND PROCEEDS		0		0		0		6,678,875		0
CP0156 Total:			0		0		0		6,678,875		0

CP0157 OTIS Phase III(a)

Manager: DeHaan
Alternative: 2

Carryforward *YTD Expense* *Encumberances*

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031451	BOND PROCEEDS		0		0		0		0		0
CP0157 Total:			0		0		0		0		0

Project by Project Summary

CP0162 Shop Computers

Manager: Andersen
 Alternative: 4

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
8,500	0	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0162 Total:			0		0		0		0		0

CP0163 Quinn's Fields Phase III

Manager: Twombly
 Alternative: 4

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
562,263	0	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031400	OPEN SPACE IMPACT FEES		800,000		500,000		400,000		300,000		0
031466	OTHER CONTRIBUTIONS	50,000	50,000		0		0		0		0
CP0163 Total:		50,000	850,000		500,000		400,000		300,000		0

CP0164 Park City Website Remodel

Manager: Robertson
 Alternative: 4

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
25,000	1,473	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0164 Total:			0		0		0		0		0

CP0165 Time and Attendance Software

Manager: Collett
 Alternative: 4

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
60,000	68,680	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031450	BEGINNING BALANCE	40,000	40,000		0		0		0		0
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0165 Total:		40,000	40,000		0		0		0		0

CP0166 WI-FI Wireless Infrastructure

Manager: Robertson
 Alternative: 5

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0166 Total:			0		0		0		0		0

Project by Project Summary

CP0167 Skate Park Repairs

Manager: Fisher
 Alternative: 3

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
30,000	20,946	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
033450	BEGINNING BALANCE		0		0		0		0		0
CP0167 Total:			0		0		0		0		0

CP0168 Bus Barn Sewer Connection

Manager: Cashel
 Alternative: 1

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
0	0	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
057479	TRANSIT SALES TAX		25,000		0		0		0		0
CP0168 Total:			25,000		0		0		0		0

CP0169 Bus Stop Lights

Manager: Cashel
 Alternative: 1

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
0	0	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
057479	TRANSIT SALES TAX		7,200		7,200		0		0		0
CP0169 Total:			7,200		7,200		0		0		0

CP0170 Bus Wash Rehab

Manager: Cashel
 Alternative: 1

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
0	0	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
057479	TRANSIT SALES TAX		15,000		0		0		0		0
CP0170 Total:			15,000		0		0		0		0

CP0171 Upgrade OH Door Rollers

Manager: Cashel
 Alternative: 1

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
0	0	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
057479	TRANSIT SALES TAX		9,000		0		0		0		0
CP0171 Total:			9,000		0		0		0		0

Project by Project Summary

CP0172 Public Works Site Cleanup

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 4 77,000 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0172 Total:			0		0		0		0		0

CP0173 Detention Basin Feasibility Study

Manager: DeHaan *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 20,000 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0173 Total:			0		0		0		0		0

CP0174 Deer Valley Dr. Roundabout

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 3 188,463 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031402	STREETS IMPACT FEES		31,537		0		0		0		0
CP0174 Total:			31,537		0		0		0		0

CP0175 School Bypass Road

Manager: DeHaan *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 5

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031402	STREETS IMPACT FEES		0		0		0		0		0
CP0175 Total:			0		0		0		0		0

CP0176 Deer Valley Drive Reconstruction

Manager: DeHaan *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031402	STREETS IMPACT FEES		0		0		0		0		0
031458	FEDERAL GRANTS		0		0		0		1,000,000		0
031475	TRANS FR GEN FUND		0		0		0		75,270		0
CP0176 Total:			0		0		0		1,075,270		0

Project by Project Summary

CP0177 China Bridge Improvements & Equipment

Manager: Andersen *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 140,000 14,065 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0177 Total:			0		0		0		0		0

CP0178 Rockport Water, Pipeline, and Storage

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 0 34,588 15,267

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051480	WATER IMPACT FEES	34,443	468,430	34,443	468,430	34,443	468,430	34,443	468,430	34,443	468,430
051481	WATER SERVICE FEES	(34,443)	220,438	(34,443)	220,438	(34,443)	220,438	(34,443)	220,438	(34,443)	220,438
CP0178 Total:		0	688,868	0	688,868	0	688,868	0	688,868	0	688,868

CP0179 Park City Water Infrastructure - Phase 1

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051480	WATER IMPACT FEES		0	4,216,000	4,216,000	1,564,000	1,564,000		0	(7,033,567)	0
051481	WATER SERVICE FEES		0	1,984,000	1,984,000	736,000	736,000		0	(4,130,825)	0
CP0179 Total:			0	6,200,000	6,200,000	2,300,000	2,300,000		0	(11,164,392)	0

CP0180 Corrosion Study of System

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 0 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051481	WATER SERVICE FEES	(50,000)	0		0		0		0		0
CP0180 Total:		(50,000)	0		0		0		0		0

CP0181 Spiro Building Maintenance

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 47,180 26,229 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051481	WATER SERVICE FEES		52,052		0		0		0		0
CP0181 Total:			52,052		0		0		0		0

Project by Project Summary

CP0182 Park Meadows Golf Course Water Rights

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 0 10,644 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051481	WATER SERVICE FEES	(500,000)	0	0	0	0	0	0	0	0	0
CP0182 Total:		(500,000)	0	0	0	0	0	0	0	0	0

CP0183 CCJJ In-Car Video Cameras

Manager: Kirk *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031474	STATE CONTRIBUTION	0	0	0	0	0	0	0	0	0	0
CP0183 Total:		0	0	0	0	0	0	0	0	0	0

CP0184 Judge/Talisker/NPDES

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 60,000 9,785 9,734

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051481	WATER SERVICE FEES	0	0	0	0	0	0	0	0	0	0
CP0184 Total:		0	0	0	0	0	0	0	0	0	0

CP0185 Wind Power Grant

Manager: Foster *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 1 100,000 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031466	OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0
CP0185 Total:		0	0	0	0	0	0	0	0	0	0

CP0186 Energy Efficiency Study -City Facilities

Manager: Foster *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 3 45,000 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND	700,000	700,000	700,000	700,000	0	0	0	0	0	0
CP0186 Total:		700,000	700,000	700,000	700,000	0	0	0	0	0	0

Project by Project Summary

CP0187 Historic District Guidelines

Manager: Putt
 Alternative: 1

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>	
	89,970	26,900	0	

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
033468 PROP TAX INCREMENT RDA		0		0		0		0		0
CP0187 Total:		0		0		0		0		0

CP0188 Landfill Master Plan & Hazmat Container

Manager: Gibbs
 Alternative: 3

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>	
	45,000	1,000	0	

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
CP0188 Total:		0		0		0		0		0

CP0189 Purchase of Fire Station

Manager: Hill
 Alternative: 1

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>	

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
033450 BEGINNING BALANCE		0		0		0		0		0
033477 TRANS FROM DEBT SERVICE		0		0		0		0		0
CP0189 Total:		0		0		0		0		0

CP0190 Walkability Implementation

Manager: Weidenhamer
 Alternative: 1

	<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>	
	1,683,400	177,138	0	

<i>Future Funding</i>	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031451 BOND PROCEEDS		0	7,700,000	7,700,000		0		0		0
031474 STATE CONTRIBUTION		0		0		0		0		0
031475 TRANS FR GEN FUND	(1,421,292)	(1,313,792)		0		0		0		0
033450 BEGINNING BALANCE	(192,750)	(192,750)		0		0		0		0
CP0190 Total:	(1,614,042)	(1,506,542)	7,700,000	7,700,000		0		0		0

Project by Project Summary

CP0191 Walkability Maintenance

Manager: Erickson
Alternative: 1

Carryforward 40,000 YTD Expense 0 Encumberances 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		40,000		40,000		40,000		40,000		40,000
CP0191 Total:			40,000		40,000		40,000		40,000		40,000

CP0192 Walkability Contingency

Manager: Weidenhamer
Alternative: 1

Carryforward 106,400 YTD Expense 105,456 Encumberances 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0192 Total:			0		0		0		0		0

CP0193 Round Valley Reservoir

Manager: Cashel
Alternative: 5

Carryforward YTD Expense Encumberances

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051481	WATER SERVICE FEES		0		0		0		0		0
CP0193 Total:			0		0		0		0		0

CP0194 Rockport Water Treatment Plant

Manager: Cashel
Alternative: 5

Carryforward YTD Expense Encumberances

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051480	WATER IMPACT FEES		0		0		0		0		0
CP0194 Total:			0		0		0		0		0

CP0195 Ice Expansion Fund

Manager: Twombly
Alternative: 4

Carryforward 0 YTD Expense 0 Encumberances 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
031490	COUNTY/SP DISTRICT CONT	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
CP0195 Total:		12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500

Project by Project Summary

CP0196 Downtown Projects - Phase III

Manager: Weidenhamer

*Carryforward**YTD Expense**Encumberances*

Alternative: 6

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0196 Total:			0		0		0		0		0

CP0197 Prospector Improvements

Manager: DeHaan

*Carryforward**YTD Expense**Encumberances*

Alternative: 6

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0197 Total:			0		0		0		0		0

CP0198 Loans for Water Capital Improvements

Manager: Cashel

*Carryforward**YTD Expense**Encumberances*

Alternative: 5

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0198 Total:			0		0		0		0		0

CP0199 Sustainability/Environmental Initiatives

Manager: Foster

*Carryforward**YTD Expense**Encumberances*

Alternative: 5

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0199 Total:			0		0		0		0		0

CP0200 Comstock Reconstruction

Manager: DeHaan

*Carryforward**YTD Expense**Encumberances*

Alternative: 6

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0200 Total:			0		0		0		0		0

Project by Project Summary

CP0201 Shell Space

Manager: Gustafson
 Alternative: 3

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
750,000	1,374,007	2,972

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND	(750,000)	(750,000)	0	0	0	0	0	0	0	0
034473	SALE OF ASSETS	750,000	1,870,000	0	0	0	0	0	0	0	0
CP0201 Total:		0	1,120,000	0	0	0	0	0	0	0	0

CP0203 China Bridge Event Parking

Manager: Cashel
 Alternative: 1

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
0	36,596	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031489	METER REVENUE	166,483	166,483	0	0	0	0	0	0	0	0
CP0203 Total:		166,483	166,483	0	0	0	0	0	0	0	0

CP0204 Recycling Bin in City Facilities

Manager: Foster
 Alternative: 4

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND	0	0	0	0	0	0	0	0	0	0
CP0204 Total:		0	0	0	0	0	0	0	0	0	0

CP0205 GIS Development

Manager: Robertson
 Alternative: 4

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND	0	0	0	0	85,000	85,000	25,000	25,000	0	0
CP0205 Total:		0	0	0	0	85,000	85,000	25,000	25,000	0	0

CP0206 Golf Course Improvement

Manager: Erickson
 Alternative: 3

<i>Carryforward</i>	<i>YTD Expense</i>	<i>Encumberances</i>
0	0	0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
055459	GOLF FEES	34,000	34,000	0	0	0	0	0	0	0	0
CP0206 Total:		34,000	34,000	0	0	0	0	0	0	0	0

Project by Project Summary

CP0212 Park City Ice Arena Screens and Display

Manager: Noonan *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 4 0 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031469	RECR, ARTS&PARK-RAP TAX (	27,000	27,000		0		0		0		0
031475	TRANS FR GEN FUND	12,500	12,500	12,500	12,500		0		0		0
CP0212 Total:		39,500	39,500	12,500	12,500		0		0		0

CP0213 Tennis Court Repair and Rebuilding

Manager: Fisher *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 3

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND	0	0	0	0	0	0		0		0
CP0213 Total:		0	0	0	0	0	0		0		0

CP0214 Racquet Club Renovation

Manager: Fisher *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 4 0 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031450	BEGINNING BALANCE	3,600,000	3,600,000	2,000,000	2,000,000		0		0		0
031475	TRANS FR GEN FUND	605,651	605,651	1,300,000	1,300,000	494,349	494,349		0		0
CP0214 Total:		4,205,651	4,205,651	3,300,000	3,300,000	494,349	494,349		0		0

CP0215 Convert Ice Rink from Propane to Natural

Manager: Pistey *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 3

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND	0	0		0		0		0		0
CP0215 Total:		0	0		0		0		0		0

CP0216 Park & Ride (Access Road & Amenities)

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 3 0 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
057458	FEDERAL GRANTS	1,500,000	1,500,000		0		0		0		0
CP0216 Total:		1,500,000	1,500,000		0		0		0		0

Project by Project Summary

CP0217 Emergency Management Program Startup

Manager: Hill *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 3 0 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031458	FEDERAL GRANTS	25,000	25,000		0		0		0		0
031475	TRANS FR GEN FUND	304,000	304,000		0		0		0		0
CP0217 Total:		329,000	329,000		0		0		0		0

CP0218 Emergency Management Program Replacement

Manager: Hill *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 4 0 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND	2,000	2,000	4,000	4,000	8,000	8,000	8,000	8,000	8,000	8,000
CP0218 Total:		2,000	2,000	4,000	4,000	8,000	8,000	8,000	8,000	8,000	8,000

CP0219 Emergency Management Recovery Fund

Manager: Hill *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 4

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND		0		0		0		0		0
CP0219 Total:			0		0		0		0		0

CP0220 800 Mhz Radios

Manager: Hill *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 4 0 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031478	TRANSFER FROM CIP	300,000	300,000		0		0		0		0
CP0220 Total:		300,000	300,000		0		0		0		0

CP0221 Racquet Club Renovation: Phase II

Manager: Fisher *Carryforward* *YTD Expense* *Encumberances*
 Alternative: 5 0 0 0

<i>Future Funding</i>		<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475	TRANS FR GEN FUND	1,000,000	1,000,000	1,000,000	1,000,000		0		0		0
CP0221 Total:		1,000,000	1,000,000	1,000,000	1,000,000		0		0		0

Project by Project Summary

CP0222 Snow Removal Equipment

Manager: Erickson
Alternative: 4

Carryforward *YTD Expense* *Encumberances*
0 0 0

Future Funding

	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031478 TRANSFER FROM CIP	125,000	125,000		0		0		0		0
CP0222 Total:	125,000	125,000		0		0		0		0

CP0223 Barn Restoration

Manager: Erickson
Alternative: 4

Carryforward *YTD Expense* *Encumberances*

Future Funding

	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
031475 TRANS FR GEN FUND	0	0	0	0		0		0		0
CP0223 Total:	0	0	0	0		0		0		0

CP0224 JSSD Raw Water Line

Manager: Lundborg
Alternative: 3

Carryforward *YTD Expense* *Encumberances*

Future Funding

	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051480 WATER IMPACT FEES		0		0		0	1,564,000	1,564,000		0
051481 WATER SERVICE FEES		0		0		0	736,000	736,000		0
CP0224 Total:		0		0		0	2,300,000	2,300,000		0

CP0225 Gap Water Supply

Manager: Lundborg
Alternative: 3

Carryforward *YTD Expense* *Encumberances*

Future Funding

	<i>08 Adjust</i>	<i>08 Total</i>	<i>09 Adjust</i>	<i>09 Total</i>	<i>10 Adjust</i>	<i>10 Total</i>	<i>11 Adjust</i>	<i>11 Total</i>	<i>12 Adjust</i>	<i>12 Total</i>
051480 WATER IMPACT FEES		0	272,000	272,000	272,000	272,000		0		0
051481 WATER SERVICE FEES		0	128,000	128,000	128,000	128,000		0		0
CP0225 Total:		0	400,000	400,000	400,000	400,000		0		0

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustements	Adjusted Budget	YTD Expenses	2009 Proposed Budget	2010	2011	2012
							(current year - FY 2007)			(plan)
BEGINNING BALANCE									
CP0005	City Park Improvements	\$13,180			\$13,190				
CP0009	Transit Coaches Replacement & Renewal								
CP0013	Affordable Housing Program	\$27,582	\$1	\$372,411	\$33,388				
CP0022	Sandridge Parking Lot	\$8,551			\$322				
CP0025	Bus Shelters								
CP0028	5 Year CIP Funding	\$1,300,164	\$1	-\$800,164					
CP0030	Public Safety Complex	\$1,784,492			\$1,244,317				
CP0036	Traffic Calming	\$30,050			\$26,017	\$25,000	\$25,000	\$25,000	\$25,000
CP0041	Trails Master Plan Implementation	\$372,411	\$1	-\$372,411					
CP0051	Bus Maintenance & Operations Facility								
CP0054	Upper Park Avenue	\$985	\$1	-\$985					
CP0061	Economic Development								
CP0063	Historic Structure Abatement Fund	\$50,188							
CP0072	Relocated Utilities - Park Avenue.	\$373,506							
CP0073	Marsac Seismic Renovation	\$3,999,836	\$1	\$800,164	\$144,329				
CP0083	Lower Norfolk & Woodside (North of 13th)		\$1	\$208,045					
CP0092	Open Space Improvements	\$40,815			\$145				
CP0095	Tennis Bubble Replacement	\$150,000			\$150,402				
CP0096	E-Government Software	\$275,213	\$1	-\$40,000	\$136,613				
CP0099	Imperial Hotel Maintenance								
CP0118	Transit GIS/AVL system								
CP0161	Golf Car Loan & Purchase								
CP0165	Time and Attendance Software		\$1	\$40,000	\$8,680				
CP0167	Skate Park Repairs	\$30,000			\$20,946				
CP0189	Purchase of Fire Station								
CP0190	Walkability Implementation	\$192,750	\$1	-\$192,750					
CP0214	Racquet Club Renovation		\$1	\$3,600,000		\$2,000,000			
BEGINNING BALANCE Total		\$8,649,723	\$10	\$3,614,310	\$1,778,349	\$2,025,000	\$25,000	\$25,000	\$25,000
BOND PROCEEDS									
CP0004	Hillside Avenue Design & Widening							\$1,000,000	
CP0005	City Park Improvements								
CP0007	Tunnel Improvements								
CP0010	Water Department service equipment								
CP0015	Main Street Parking								
CP0022	Sandridge Parking Lot								
CP0028	5 Year CIP Funding								
CP0038	Open Space Bond Acquisitions								
CP0040	Water Department Deficiency Correction Projects	\$54,265							
CP0060	Ice Facility								
CP0067	Recreation Complex								
CP0068	Spiro Treatment Plant	\$954	\$1	-\$954					
CP0069	Judge Water Treatment Plant.	\$1,223,704	\$1,637,268	\$1	\$274,938	\$5,740			
CP0076	Boothill Tank.								
CP0077	Boothill Pumpstation								
CP0078	Park Meadows Well Water Treatment Project								
CP0083	Lower Norfolk & Woodside (North of 13th)		\$1,583,955	\$1		\$2,929,955			
CP0084	Woodside - North of 13th								
CP0086	Prospect Avenue								
CP0087	Woodside 8th-12th - Utility Relocation								
CP0100	Neighborhood Parks								
CP0155	OTIS Phase II(a)		\$4,036,704	\$1		\$4,036,704			
CP0156	OTIS Phase II(b)							\$6,678,875	
CP0157	OTIS Phase III(a)								
CP0158	OTIS Phase III(b)								
CP0190	Walkability Implementation					\$7,700,000			
BOND PROCEEDS Total		\$1,278,923	\$7,257,927	\$4	\$273,984	\$5,740	\$14,666,659	\$7,678,875	

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustements	Adjusted Budget	YTD Expenses	2009 Proposed Budget	2010	2011	2012
							(current year - FY 2007)			(plan)
BOND PROCEEDS (CIB)									
CP0076	Boothill Tank.	\$219,746		\$1	-\$190,360	\$29,386			
CP0077	Boothill Pumpstation	\$1,227,832		\$1	-\$386,225	\$841,607			
CP0078	Park Meadows Well Water Treatment Project	\$159,638		\$1	-\$159,638				
CP0141	Boothill Transmission Line			\$1	\$768,790				
BOND PROCEEDS (CIB) Total		\$1,607,216		\$4	\$32,567	\$870,992			
CLASS "C" ROAD									
CP0006	Pavement Management Impl.	\$197,719	\$300,000	\$1	\$412,981	\$260,838	\$300,000	\$300,000	
CLASS "C" ROAD Total		\$197,719	\$300,000	\$1	\$412,981	\$260,838	\$300,000	\$300,000	
COMPUTER REPLACEMENT									
CP0002	Information System Enhancement/Upgrades	\$25,000				\$19,937			
CP0028	5 Year CIP Funding								
COMPUTER REPLACEMENT Total		\$25,000				\$19,937			
COUNTY/SP DISTRICT CONT									
CP0086	Prospect Avenue								
CP0150	Ice Facility Capital Replacement	\$13,998	\$50,000	\$1	\$37,500		\$37,500	\$37,500	\$37,500
CP0195	Ice Expansion Fund			\$1	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
COUNTY/SP DISTRICT CONT Total		\$13,998	\$50,000	\$2	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
DEPREC. FUND BALANCE									
CP0045	Building Replacement and Enhancement								
DEPREC. FUND BALANCE Total									
DONATIONS									
CP0060	Ice Facility	\$102							
CP0119	Ice Rink - Cash Flow/Fundraising CIP								
CP0142	Racquet Club Program Equipment Replacement			\$1	\$19,113				
DONATIONS Total		\$102		\$1	\$19,113				
DOT CONTRIBUTIONS									
CP0025	Bus Shelters								
DOT CONTRIBUTIONS Total									
EQUIP REPLACEMENT CHG-FILM EQU									
CP0029	Equipment Replacement - Film Equipment	\$14,762							
EQUIP REPLACEMENT CHG-FILM EQU Total		\$14,762							
FEDERAL CDBG GRANT									
CP0013	Affordable Housing Program								
FEDERAL CDBG GRANT Total									
FEDERAL GRANTS									
CP0009	Transit Coaches Replacement & Renewal	\$1,142,560	\$1,136,000		\$1,136,000		\$1,348,000	\$20,000	
CP0025	Bus Shelters	\$134,292	\$96,000		\$96,000	\$44,504			
CP0046	Golf Course Improvements								
CP0051	Bus Maintenance & Operations Facility		\$2,700,000		\$2,700,000	\$22,610			
CP0066	Homeland Security Improvements	\$63,376		\$1	-\$10,379				
CP0069	Judge Water Treatment Plant.		\$1,973,200	\$1		\$1,973,200			
CP0086	Prospect Avenue			\$1	\$119,184				
CP0097	Bonanza Drive Reconstruction					\$1,000,000			
CP0118	Transit GIS/AVL system	\$260,000	\$646,400		\$646,400				
CP0131	Conservation Reserve Program	\$1,994		\$1	\$1,915	\$1,885			
CP0137	Transit Expansion	\$237,952	\$449,946		\$449,946	\$240,000		\$240,000	
CP0141	Boothill Transmission Line								
CP0176	Deer Valley Drive Reconstruction							\$1,000,000	
CP0216	Park & Ride (Access Road & Amenities)			\$1	\$1,500,000				
CP0217	Emergency Management Program Startup			\$1	\$25,000				
FEDERAL GRANTS Total		\$1,840,174	\$7,001,546	\$6	\$6,664,066	\$68,999	\$3,213,200	\$1,348,000	\$1,260,000

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustements	Adjusted Budget	YTD Expenses	2009 Proposed Budget	2010	2011	2012
							(current year - FY 2007)			(plan)
FEE IN LIEU HOUSING									
CP0013 Affordable Housing Program	\$155,182		\$1	\$692,880	\$65,880				
FEE IN LIEU HOUSING Total	\$155,182		\$1	\$692,880	\$65,880				
GOLF FEES									
CP0046 Golf Course Improvements	\$47,197	\$32,000		\$32,000	\$95,593	\$32,000	\$32,000	\$32,000	\$32,000
CP0091 Golf Maintenance Equipment Replacement		\$98,000		\$98,000	\$17,389	\$98,000	\$98,000	\$98,000	\$98,000
CP0206 Golf Course Improvement			\$1	\$34,000					
GOLF FEES Total	\$47,197	\$130,000	\$1	\$164,000	\$112,982	\$130,000	\$130,000	\$130,000	\$130,000
IMPACT FEES									
CP0001 Planning/Capital Analysis	\$31,868	\$7,456		\$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									
CP0047 Downtown Enhancements/Design									
CP0067 Recreation Complex									
CP0134 Impact Fees									
IMPACT FEES Total	\$31,868	\$7,456		\$7,456		\$7,456	\$7,456	\$7,456	\$7,456
IN- LIEU-OF PARKING									
CP0015 Main Street Parking									
IN- LIEU-OF PARKING Total									
INTEREST EARNINGS									
CP0013 Affordable Housing Program	\$6,980		\$1	\$271,346	\$75				
CP0015 Main Street Parking	\$35								
CP0060 Ice Facility	\$475								
CP0063 Historic Structure Abatement Fund			\$1	\$134,583					
CP0128 Quinn's Ice/Fields Phase II	\$275,406				\$190,763				
CP0146 Asset Management/Replacement Program			\$1	\$170,039					
INTEREST EARNINGS Total	\$282,896		\$3	\$575,968	\$190,838				
LIB. UNRES-DONATIONS									
CP0019 Library Development and Donations	\$306								
LIB. UNRES-DONATIONS Total	\$306								
LIBRARY FUNDRAISING DONATION									
CP0019 Library Development and Donations									
LIBRARY FUNDRAISING DONATION Total									
LOAN PROCEEDS									
CP0013 Affordable Housing Program		\$32,000		\$32,000	\$32,000				
CP0085 Town Plaza									
CP0161 Golf Car Loan & Purchase									
LOAN PROCEEDS Total		\$32,000		\$32,000	\$32,000				
METER REVENUE									
CP0151 China Bridge Control Equipment									
CP0152 Parking Meter Replacement	\$24,000	\$306,000		\$306,000		\$20,000			
CP0203 China Bridge Event Parking			\$1	\$166,483	\$36,596				
METER REVENUE Total	\$24,000	\$306,000	\$1	\$472,483	\$36,596	\$20,000			
OPEN SPACE IMPACT FEES									
CP0005 City Park Improvements									
CP0067 Recreation Complex									
CP0134 Impact Fees	\$1,000,000								
CP0153 Quinn's Public Improvements									
CP0163 Quinn's Fields Phase III	\$562,263	\$800,000		\$800,000		\$500,000	\$400,000	\$300,000	
OPEN SPACE IMPACT FEES Total	\$1,562,263	\$800,000		\$800,000		\$500,000	\$400,000	\$300,000	

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustements	Adjusted Budget	YTD Expenses	2009 Proposed Budget	2010	2011	2012
		(current year - FY 2007)					(plan)		
OTHER CONTRIBUTIONS									
CP0005	City Park Improvements								
CP0019	Library Development and Donations								
CP0051	Bus Maintenance & Operations Facility								
CP0069	Judge Water Treatment Plant.	\$800,000							
CP0090	Friends of the Farm	\$9,679	\$1	\$4,063	\$1,647				
CP0092	Open Space Improvements	\$933,848	\$1	\$505,606	\$26,622				
CP0108	Flagstaff Transit Transfer Fee	\$937,805	\$1	\$405,606	\$20,275				
CP0115	Public Works Complex Improvements		\$1	\$25,000					
CP0118	Transit GIS/AVL system								
CP0132	Museum Expansion								
CP0138	Deer Valley Fire Flow Tie-In	\$49,985			\$7,112				
CP0139	Solamere Pump Station Upgrade	\$148,246			\$105,332				
CP0141	Boothill Transmission Line	\$300,000			\$58,083				
CP0159	Building Dept. Training Grant				\$4,390				
CP0163	Quinn's Fields Phase III		\$1	\$50,000					
CP0185	Wind Power Grant	\$100,000							
OTHER CONTRIBUTIONS Total		\$3,279,563	\$5	\$990,275	\$223,460				
OTHER MISCELLANEOUS									
CP0002	Information System Enhancement/Upgrades	\$50,024							
CP0013	Affordable Housing Program	\$250,387	\$1	-\$172,828	\$21,314				
CP0014	McPolin Farm	\$2,747							
CP0017	ADA Implementation	\$2,385							
CP0028	5 Year CIP Funding	\$100,485	\$830,000	\$830,000		\$24,000	\$24,000		
CP0037	Office Space	\$520			\$297				
CP0041	Trails Master Plan Implementation	\$51,683	\$1	\$372,411	\$22,623				
CP0046	Golf Course Improvements								
CP0047	Downtown Enhancements/Design	\$51,668			\$2,721				
CP0060	Ice Facility	\$195							
CP0061	Economic Development								
CP0063	Historic Structure Abatement Fund	\$20,000	\$1	\$490,417					
CP0066	Homeland Security Improvements								
CP0067	Recreation Complex	\$98							
CP0072	Relocated Utilities - Park Avenue.	\$153,242							
CP0127	Mobile Data System	\$4,637			\$3,693				
OTHER MISCELLANEOUS Total		\$688,071	\$830,000	\$3	\$1,520,000	\$50,647	\$24,000	\$24,000	
PROP TAX INCREMENT RDA									
CP0003	Old Town Stairs	\$24,911							
CP0005	City Park Improvements	\$106,931			\$81,935				
CP0008	Historical Incentive Grants	\$302,684	\$25,000	\$25,000	\$57,193				
CP0013	Affordable Housing Program	\$296,242	\$200,000	\$1	\$825,000	\$65,478	\$200,000	\$200,000	
CP0015	Main Street Parking	\$3,607							
CP0028	5 Year CIP Funding	\$488							
CP0036	Traffic Calming	\$41,804							
CP0042	Gilmore Open Space Note	\$233							
CP0061	Economic Development	\$39,587			\$4,000				
CP0063	Historic Structure Abatement Fund	\$698,960	\$75,000	\$1	-\$550,000	\$16,380			
CP0067	Recreation Complex								
CP0072	Relocated Utilities - Park Avenue.	\$198,581							
CP0085	Town Plaza								
CP0097	Bonanza Drive Reconstruction								
CP0187	Historic District Guidelines								
PROP TAX INCREMENT RDA Total		\$1,714,028	\$300,000	\$2	\$300,000	\$224,986	\$200,000	\$200,000	
PUBLIC SAFETY IMPACT FEES									
CP0030	Public Safety Complex								
CP0134	Impact Fees	\$9,926							
PUBLIC SAFETY IMPACT FEES Total		\$9,926							

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustements	Adjusted Budget	YTD Expenses	2009 Proposed Budget	2010	2011	2012
							(current year - FY 2007)			(plan)
RECR, ARTS&PARK-RAP TAX GRANT									
CP0041	Trails Master Plan Implementation								
CP0046	Golf Course Improvements	\$6,134			\$6,600				
CP0060	Ice Facility								
CP0067	Recreation Complex								
CP0212	Park City Ice Arena Screens and Security		\$1	\$27,000					
RECR, ARTS&PARK-RAP TAX GRANT Total		\$6,134	\$1	\$27,000	\$6,600				
REGIONAL TRANSIT REVENUE									
CP0009	Transit Coaches Replacement & Renewal								
CP0025	Bus Shelters								
CP0118	Transit GIS/AVL system	\$26,000	\$106,800	\$106,800					
CP0136	County Vehicle Replacment Fund	\$46,930							
CP0137	Transit Expansion	\$29,744	\$56,243	\$56,243		\$30,000	\$30,000	\$30,000	
REGIONAL TRANSIT REVENUE Total		\$102,674	\$163,043	\$163,043		\$30,000	\$30,000	\$30,000	
RENTAL INCOME									
CP0036	Traffic Calming	\$6,361							
RENTAL INCOME Total		\$6,361							
RESORT TAX TRANSPOR									
CP0002	Information System Enhancement/Upgrades	\$161,329							
CP0028	5 Year CIP Funding	\$93,133							
CP0047	Downtown Enhancements/Design	\$363,391							
RESORT TAX TRANSPOR Total		\$617,853							
RESTAURANT TAX GRANT									
CP0041	Trails Master Plan Implementation	\$3,978			\$463				
CP0067	Recreation Complex								
CP0089	Public Art	\$1,662							
CP0091	Golf Maintenance Equipment Replacement								
CP0132	Museum Expansion	\$59,558			\$211,793				
CP0160	Ice Facility Capital Improvements	\$31,183			\$11,586				
RESTAURANT TAX GRANT Total		\$96,381			\$223,843				
REVENUE FOR UTILITIES									
CP0072	Relocated Utilities - Park Avenue.								
REVENUE FOR UTILITIES Total									
SALE OF ASSETS									
CP0028	5 Year CIP Funding	\$3,474,113			\$500,118				
CP0036	Traffic Calming	\$19,565							
CP0043	Public Works Storage Parcel	\$950,355							
CP0067	Recreation Complex								
CP0085	Town Plaza		\$890,000	\$1	\$140,000	\$4,560			
CP0095	Tennis Bubble Replacement		\$30,000		\$30,000				
CP0128	Quinn's Ice/Fields Phase II								
CP0130	Snow Creek Parcel Purchase	\$111,915							
CP0201	Shell Space		\$1,120,000	\$1	\$1,870,000	\$1,374,007			
SALE OF ASSETS Total		\$4,555,948	\$2,040,000	\$2	\$2,040,000	\$1,878,685			
STATE CONTRIBUTION									
CP0019	Library Development and Donations	\$5,824			\$10,324				
CP0030	Public Safety Complex			\$1	\$98,072	\$100,072			
CP0039	Library Software	\$12,279							
CP0041	Trails Master Plan Implementation								
CP0053	Sidewalk Improvements								
CP0092	Open Space Improvements	\$90,000			\$8,581				
CP0159	Building Dept. Training Grant								
CP0183	CCJJ In-Car Video Cameras								
CP0190	Walkability Implementation	\$86,500			\$86,781				
STATE CONTRIBUTION Total		\$194,603		\$1	\$98,072	\$205,757			

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustements	Adjusted Budget	YTD Expenses	2009 Proposed Budget	2010	2011	2012
		(current year - FY 2007)				(plan)			
STREETS IMPACT FEES									
CP0004	Hillside Avenue Design & Widening	\$600,000							
CP0005	City Park Improvements								
CP0035	Bonanza Crosswalk								
CP0112	Meadows Drive Traffic Signal								
CP0134	Impact Fees								
CP0174	Deer Valley Dr. Roundabout	\$188,463	\$31,537	\$31,537					
CP0175	School Bypass Road								
CP0176	Deer Valley Drive Reconstruction								
STREETS IMPACT FEES Total		\$788,463	\$31,537	\$31,537					
TRANS FR GEN FUND									
CP0001	Planning/Capital Analysis	\$12,003							
CP0002	Information System Enhancement/Upgrades	\$51,368							
CP0006	Pavement Management Impl.	\$182,521	\$100,000	\$100,000	\$314,865	\$100,000	\$100,000	\$100,000	\$100,000
CP0008	Historical Incentive Grants	\$101,069			\$9,300				
CP0011	Bike Path Sealing								
CP0014	McPolin Farm	\$109,322				\$50,000			
CP0015	Main Street Parking								
CP0017	ADA Implementation	\$42,691	\$10,000	\$10,000		\$10,000	\$10,000	\$10,000	\$10,000
CP0020	City-Wide Signs Phase I	\$34,999			\$11,000				
CP0021	Geographic Information Systems	\$22,805			\$2,370				
CP0022	Sandridge Parking Lot								
CP0025	Bus Shelters								
CP0028	5 Year CIP Funding	\$4,887,510							
CP0030	Public Safety Complex	\$1,311,993			\$1,234,029				
CP0037	Office Space	\$67,985			\$13,369				
CP0039	Library Software	\$12,279							
CP0041	Trails Master Plan Implementation	\$57,663			\$85				
CP0042	Gilmore Open Space Note		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
CP0045	Building Replacement and Enhancement	\$1,182							
CP0053	Sidewalk Improvements	\$1,329			\$2,158				
CP0054	Upper Park Avenue								
CP0058	Olympic Preparation/Legacies	\$40,000			\$12,973				
CP0059	Cemetery Capital Replacement	\$10,028	\$20,000	\$20,000	\$13,636				
CP0060	Ice Facility	\$20,217			\$20,000				
CP0061	Economic Development								
CP0064	Library Expansion								
CP0067	Recreation Complex								
CP0073	Marsac Seismic Renovation	\$750,000		\$1	\$1,399,836	\$588,880			
CP0083	Lower Norfolk & Woodside (North of 13th)			\$1	\$960,553	\$52,909			
CP0084	Woodside - North of 13th	\$1,075,000		\$1	-\$960,553	\$114,447			
CP0085	Town Plaza			\$1	\$750,000				
CP0089	Public Art	\$112,351			\$46,507				
CP0095	Tennis Bubble Replacement	\$50,000	\$30,000	\$30,000	\$59,275				
CP0096	E-Government Software								
CP0097	Bonanza Drive Reconstruction		\$300,000	\$300,000	\$78,329	\$536,000			
CP0100	Neighborhood Parks			\$1	\$300,000				
CP0101	BioCell Remediation	\$199,894		\$1	\$445,000	\$74,372			
CP0102	Top Soil Assistance Program	\$21,745			\$3,600				
CP0106	Public Works Storage Bldg								
CP0107	Retaining Wall at 41 Sampson Ave	\$55,000							
CP0109	Deer Valley Drive Neighborhood	\$50,000							
CP0110	Prospector Neighborhood/business enhance service request								
CP0111	Prospector Ave Storm Drain	\$50,000				\$1,502			
CP0112	Meadows Drive Traffic Signal		\$250,000	\$1	\$47,000	\$47,000			
CP0113	3 Kings Dr Storm Drain	\$23,000		\$1	-\$3,385	\$19,615			
CP0114	Storm Drain & Flood Control Devices	\$32,572				\$20,591			
CP0115	Public Works Complex Improvements	\$39,558				\$4,513			
CP0119	Ice Rink - Cash Flow/Fundraising CIP	\$52,750				\$51,820			
CP0122	Police Wireless Network	\$88,058				\$24,635			

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2009 Proposed Budget	2010	2011	2012	
							(current year - FY 2007)			(plan)
TRANS ICP0123	Replace Police Dispatch System	\$30,568			\$25,555					
CP0124	Kearns Boulevard Improvements	\$81,077			\$66,558					
CP0125	Quinn's Rec - Maintenance Equipment	\$18,610	\$1	-\$9,519	\$18,200					
CP0126	Fiber extension to Quinn's Junction									
CP0127	Mobile Data System	\$15,285			\$11,095					
CP0128	Quinn's Ice/Fields Phase II	\$1,825			\$2,255					
CP0133	Public Works Equipment	\$153,386			\$100,485					
CP0142	Racquet Club Program Equipment Replacement	\$14,900	\$50,000	\$50,000	\$70,237	\$50,000	\$50,000	\$50,000	\$50,000	
CP0143	Intersection Realignment Monitor Dr & Racquet Club Entrance	\$75,000			\$2,461					
CP0145	Cross Country Snowmobile & Roller	\$10,000			\$5,443					
CP0146	Asset Management/Replacement Program	\$2,813,166	\$582,709	\$582,709	\$207,086	\$582,709	\$582,709	\$582,709	\$582,709	
CP0147	Little Kate Recrown/Improvements									
CP0148	Walkable Community/Safe Pedestrian Study	\$20,729			\$14,229					
CP0149	Update Recreation Needs & Facility Assessment	\$60,146			\$50,758					
CP0150	Ice Facility Capital Replacement		\$8,000	\$8,000	\$1,135		\$5,500	\$8,000		
CP0151	China Bridge Control Equipment									
CP0153	Quinn's Public Improvements	\$15,000	\$70,000	\$70,000						
CP0160	Ice Facility Capital Improvements	\$67,000			\$55,241	\$35,000				
CP0162	Shop Computers	\$8,500								
CP0164	Park City Website Remodel	\$25,000			\$1,473					
CP0165	Time and Attendance Software	\$60,000			\$60,000					
CP0166	WI-FI Wireless Infrastructure									
CP0172	Public Works Site Cleanup	\$77,000								
CP0173	Detention Basin Feasibility Study	\$20,000								
CP0176	Deer Valley Drive Reconstruction							\$75,270		
CP0177	China Bridge Improvements & Equipment	\$140,000			\$14,065					
CP0186	Energy Efficiency Study on City Facilities	\$45,000	\$1	\$700,000		\$700,000				
CP0187	Historic District Guidelines	\$89,970			\$26,900					
CP0188	Landfill Operations Master Plan and Hazmat Container	\$45,000			\$1,000					
CP0190	Walkability Implementation	\$1,404,150	\$107,500	\$1	-\$1,313,792					
CP0191	Walkability Maintenance	\$40,000	\$40,000	\$40,000		\$40,000	\$40,000	\$40,000	\$40,000	
CP0192	Walkability Contingency	\$106,400			\$105,456					
CP0195	Ice Expansion Fund									
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	\$1	-\$750,000						
CP0204	Recycling Bin in City Facilities		\$1							
CP0205	GIS Development						\$85,000	\$25,000		
CP0212	Park City Ice Arena Screens and Security		\$1	\$12,500		\$12,500				
CP0213	Tennis Court Repair and Rebuilding		\$1							
CP0214	Racquet Club Renovation		\$1	\$605,651		\$1,300,000	\$494,349			
CP0215	Current Ice Rink from Propane to Natural Gas		\$1							
CP0217	Emergency Management Program Startup		\$1	\$304,000						
CP0218	Emergency Management Program Replacement		\$1	\$2,000		\$4,000	\$8,000	\$8,000	\$8,000	
CP0219	Emergency Management Recovery Fund									
CP0221	Racquet Club Renovation: Phase II		\$1	\$1,000,000		\$1,000,000				
CP0223	Barn Restoration		\$1							
TRANS FR GEN FUND Total		\$15,754,604	\$1,668,209	\$21	\$4,800,000	\$3,851,771	\$4,520,209	\$1,475,558	\$998,979	\$890,709
TRANS FR GEN FUND-EQUIP REPLAC										
CP0074	Equipment Replacement - Rolling Stock	\$2,143,671	\$550,000	\$1	\$50,000	\$887,589	\$550,000	\$550,000	\$550,000	\$550,000
CP0075	Equipment Replacement - Computer	\$405,868	\$150,000		\$150,000	\$112,431	\$150,000	\$150,000	\$200,000	\$200,000
TRANS FR GEN FUND-EQUIP REPLAC Total		\$2,549,539	\$700,000	\$1	\$200,000	\$1,000,021	\$700,000	\$700,000	\$750,000	\$750,000

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustements	Adjusted Budget	YTD Expenses	2009 Proposed Budget	2010-2012			
							(plan)			
TRANSIT SALES TAX										
CP0009	Transit Coaches Replacement & Renewal	\$672,984		\$107,594		\$107,594	\$107,594	\$107,594		
CP0025	Bus Shelters	\$8,000		\$24,000	\$9,400					
CP0028	5 Year CIP Funding	\$20,336								
CP0043	Public Works Storage Parcel	\$121,350								
CP0137	Transit Expansion	\$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		\$852,414	\$244,037	\$244,037	\$9,400	\$144,794	\$107,594	\$137,594		
WATER IMPACT FEES										
CP0027	Water Recording Devices									
CP0071	JSSD Water Assessment		\$715,954	\$715,954	\$712,444	\$744,592	\$774,375	\$805,350	\$837,564	
CP0076	Boothill Tank.									
CP0077	Boothill Pumpstation	\$4,297		\$1	-\$4,297					
CP0078	Park Meadows Well Water Treatment Project	\$335								
CP0103	Quinn's Junction Infrastructure Improvements									
CP0105	Mountain Regional Water Connection								\$400,000	
CP0134	Impact Fees									
CP0141	Boothill Transmission Line					\$612,000				
CP0178	Rockport Water, Pipeline, and Storage		\$433,987	\$1	\$468,430	\$23,290	\$468,430	\$468,430	\$468,430	
CP0179	Park City Water Infrastructure Project - Phase 1					\$4,216,000	\$1,564,000			
CP0194	Rockport Water Treatment Plant									
CP0224	JSSD Raw Water Line								\$1,564,000	
CP0225	Gap Water Supply					\$272,000	\$272,000			
WATER IMPACT FEES Total		\$4,632	\$1,149,941	\$2	\$1,180,087	\$735,734	\$6,313,022	\$3,078,805	\$2,837,780	\$1,705,994
WATER SERVICE FEES										
CP0002	Information System Enhancement/Upgrades									
CP0007	Tunnel Improvements	\$244,728	\$470,000		\$470,000	\$237,100	\$200,000	\$250,000	\$220,000	
CP0010	Water Department service equipment	\$169,462	\$75,000		\$75,000	\$2,719	\$75,000	\$75,000	\$75,000	
CP0021	Geographic Information Systems	\$18,000								
CP0026	Motor Change-out and Rebuild Program	\$21,917	\$25,000		\$25,000	\$4,144	\$25,000	\$25,000	\$25,000	
CP0027	Water Recording Devices	\$28,935	\$5,000	\$1			\$5,000			
CP0028	5 Year CIP Funding									
CP0040	Water Department Deficiency Correction Projects	\$339,275	\$273,680		\$273,680	\$69,478	\$500,000	\$330,000	\$350,000	
CP0043	Public Works Storage Parcel	\$150,000	\$50,000		\$50,000	\$50,000	\$50,000			
CP0054	Upper Park Avenue									
CP0069	Judge Water Treatment Plant.								\$750,000	
CP0070	Meter Radio Read	\$377,334	\$133,680		\$133,680	\$192	\$300,000	\$600,000	\$590,000	
CP0076	Boothill Tank.	\$19,127		\$1	-\$19,127					
CP0078	Park Meadows Well Water Treatment Project									
CP0081	OTIS Water Pipeline Replacement Projects	\$231,000	\$150,000		\$150,000			\$150,000	\$150,000	
CP0140	Water System Emergency Power Master Planning		\$50,000		\$50,000	\$15,246				
CP0141	Boothill Transmission Line					\$288,000				
CP0178	Rockport Water, Pipeline, and Storage		\$254,881	\$1	\$220,438	\$11,298	\$220,438	\$220,438	\$220,438	
CP0179	Park City Water Infrastructure Project - Phase 1					\$1,984,000	\$736,000			
CP0180	Corrosion Study of Water System		\$50,000	\$1						
CP0181	Spiro Building Maintenance	\$47,180	\$52,052		\$52,052	\$26,229				
CP0182	Park Meadows Golf Course Water Rights		\$500,000	\$1		\$10,644				
CP0184	Judge/Talisker/NPDES	\$60,000			\$9,785					
CP0193	Round Valley Reservoir									
CP0224	JSSD Raw Water Line								\$736,000	
CP0225	Gap Water Supply					\$128,000	\$128,000			
WATER SERVICE FEES Total		\$1,706,958	\$2,089,293	\$5	\$1,480,723	\$386,836	\$3,495,438	\$2,344,438	\$3,146,438	\$965,438
Grand Total		\$55,665,438	\$25,100,989	\$86	\$29,161,882	\$15,471,945	\$38,296,361	\$10,190,851	\$17,352,122	\$4,524,597

CIP Alternative Matrix

CIP#	Project Name	Unfunded Amnt	Carryforward	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Alternative 1								
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		\$121,097	\$0	\$0	\$0	\$0	\$0
CP0006	Pavement Management Impl.		\$380,240	\$512,981	\$400,000	\$400,000	\$100,000	\$100,000
CP0007	Tunnel Improvements		\$244,728	\$470,000	\$0	\$200,000	\$250,000	\$220,000
CP0009	Transit Coaches Replacement & Renewal		\$1,815,544	\$1,243,594	\$107,594	\$1,455,594	\$127,594	\$0
CP0010	Water Department service equipment		\$169,462	\$75,000	\$0	\$75,000	\$75,000	\$75,000
CP0011	Bike Path Sealing		\$0	\$0	\$0	\$0	\$0	\$0
CP0013	Affordable Housing Program		\$736,373	\$2,020,809	\$200,000	\$200,000	\$0	\$0
CP0014	McPolin Farm		\$224,658	\$0	\$50,000	\$0	\$0	\$0
CP0017	ADA Implementation		\$45,076	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CP0019	Library Development and Donations		\$6,130	\$0	\$0	\$0	\$0	\$0
CP0020	City-Wide Signs Phase I		\$34,999	\$0	\$0	\$0	\$0	\$0
CP0021	Geographic Information Systems		\$40,805	\$0	\$0	\$0	\$0	\$0
CP0026	Motor Change-out and Rebuild Program		\$21,917	\$25,000	\$25,000	\$0	\$25,000	\$25,000
CP0027	Water Recording Devices		\$28,935	\$0	\$0	\$5,000	\$0	\$0
CP0028	5 Year CIP Funding		\$9,891,218	\$29,836	\$24,000	\$24,000	\$0	\$0
CP0029	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		\$97,780	\$0	\$25,000	\$25,000	\$25,000	\$25,000
CP0038	Open Space Bond Acquisitions		\$2,766,596	\$0	\$0	\$0	\$0	\$0
CP0039	Library Software		\$24,558	\$0	\$0	\$0	\$0	\$0
CP0040	Water Department Deficiency Correction Projects		\$393,540	\$273,680	\$500,000	\$330,000	\$350,000	\$275,000
CP0042	Gilmore Open Space Note		\$233	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
CP0045	Building Replacement and Enhancement		\$1,182	\$0	\$0	\$0	\$0	\$0
CP0046	Golf Course Improvements		\$53,331	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
CP0053	Sidewalk Improvements		\$1,329	\$0	\$0	\$0	\$0	\$0
CP0060	Ice Facility		\$20,989	\$0	\$0	\$0	\$0	\$0
CP0061	Economic Development		\$39,587	\$0	\$0	\$0	\$0	\$0
CP0068	Spiro Treatment Plant		\$954	(\$954)	\$0	\$0	\$0	\$0
CP0069	Judge Water Treatment Plant.		\$2,023,704	\$274,938	\$1,973,200	\$0	\$750,000	\$0
CP0070	Meter Radio Read		\$377,334	\$133,680	\$300,000	\$600,000	\$590,000	\$0
CP0071	JSSD Water Assessment		\$0	\$715,954	\$744,592	\$774,375	\$805,350	\$837,564
CP0074	Equipment Replacement - Rolling Stock		\$2,143,671	\$50,000	\$550,000	\$550,000	\$550,000	\$550,000
CP0075	Equipment Replacement - Computer		\$405,868	\$150,000	\$150,000	\$150,000	\$200,000	\$200,000
CP0076	Boothill Tank.		\$238,873	(\$209,487)	\$0	\$0	\$0	\$0
CP0077	Boothill Pumpstation		\$1,232,129	(\$390,522)	\$0	\$0	\$0	\$0
CP0078	Park Meadows Well Water Treatment Project		\$159,973	(\$159,638)	\$0	\$0	\$0	\$0
CP0081	OTIS Water Pipeline Replacement Projects	\$2,000,000	\$231,000	\$150,000	\$0	\$0	\$150,000	\$150,000
CP0090	Friends of the Farm		\$9,679	\$4,063	\$0	\$0	\$0	\$0
CP0091	Golf Maintenance Equipment Replacement		\$0	\$98,000	\$98,000	\$98,000	\$98,000	\$98,000
CP0096	E-Government Software		\$275,213	(\$40,000)	\$0	\$0	\$0	\$0
CP0100	Neighborhood Parks		\$746,081	\$0	\$0	\$0	\$0	\$0
CP0108	Flagstaff Transit Transfer Fee		\$937,805	\$405,606	\$0	\$0	\$0	\$0
CP0130	Snow Creek Parcel Purchase		\$271,154	\$0	\$0	\$0	\$0	\$0
CP0131	Conservation Reserve Program		\$1,994	\$1,915	\$0	\$0	\$0	\$0

CIP Alternative Matrix

CIP#	Project Name	Unfunded Amnt	Carryforward	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
CP0132	Museum Expansion		\$59,558	\$1,600,000	\$1,956,583	\$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		\$2,813,166	\$752,748	\$582,709	\$582,709	\$582,709	\$582,709
CP0150	Ice Facility Capital Replacement		\$13,998	\$45,500	\$37,500	\$43,000	\$45,500	\$37,500
CP0152	Parking Meter Replacement		\$24,000	\$306,000	\$20,000	\$0	\$0	\$0
CP0153	Quinn's Public Improvements		\$15,000	\$70,000	\$0	\$0	\$0	\$0
CP0154	Sales Tax Bond Contingency		\$492,415	\$0	\$0	\$0	\$0	\$0
CP0159	Building Dept. Training Grant		\$0	\$0	\$0	\$0	\$0	\$0
CP0160	Ice Facility Capital Improvements	\$150,000	\$98,183	\$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		\$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 Water Infrastructure Project - Phase 1		\$0	\$0	\$6,200,000	\$2,300,000	\$0	\$0
CP0180	Corrosion Study of Water System	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0181	Spiro Building Maintenance		\$47,180	\$52,052	\$0	\$0	\$0	\$0
CP0182	Park Meadows Golf Course Water Rights		\$0	\$0	\$0	\$0	\$0	\$0
CP0183	CCJJ In-Car Video Cameras		\$0	\$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		\$89,970	\$0	\$0	\$0	\$0	\$0
CP0189	Purchase of Fire Station		\$0	\$0	\$0	\$0	\$0	\$0
CP0190	Walkability Implementation		\$1,683,400	(\$1,506,542)	\$7,700,000	\$0	\$0	\$0
CP0191	Walkability Maintenance		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
CP0192	Walkability Contingency		\$106,400	\$0	\$0	\$0	\$0	\$0
CP0203	China Bridge Event Parking		\$0	\$166,483	\$0	\$0	\$0	\$0
Alternative 1 Total			\$34,895,378	\$8,817,652	\$22,864,702	\$8,691,002	\$6,977,747	\$4,054,097
Alternative 2								
CP0004	Hillside Avenue Design & Widening		\$600,000	\$0	\$0	\$0	\$1,000,000	\$0
CP0008	Historical Incentive Grants		\$403,753	\$25,000	\$0	\$0	\$0	\$0
CP0015	Main Street Parking		\$67,247	\$0	\$0	\$0	\$0	\$0
CP0025	Bus Shelters		\$142,292	\$120,000	\$0	\$0	\$0	\$0
CP0030	Public Safety Complex		\$3,096,485	\$98,072	\$0	\$0	\$0	\$0
CP0041	Trails Master Plan Implementation		\$485,735	\$0	\$0	\$0	\$0	\$0
CP0047	Downtown Enhancements/Design		\$546,401	\$0	\$0	\$0	\$0	\$0
CP0059	Cemetery Capital Replacement		\$10,028	\$20,000	\$0	\$0	\$0	\$0
CP0063	Historic Structure Abatement Fund		\$769,148	\$75,000	\$0	\$0	\$0	\$0
CP0066	Homeland Security Improvements		\$63,376	(\$10,379)	\$0	\$0	\$0	\$0
CP0067	Recreation Complex		\$98	\$0	\$0	\$0	\$0	\$0
CP0086	Prospect Avenue		\$50,000	\$69,184	\$0	\$0	\$0	\$0
CP0092	Open Space Improvements		\$1,064,663	\$505,606	\$0	\$0	\$0	\$0
CP0095	Tennis Bubble Replacement		\$200,000	\$60,000	\$0	\$0	\$0	\$0

CIP Alternative Matrix

CIP#	Project Name	Unfunded Amnt	Carryforward	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
CP0097	Bonanza Drive Reconstruction		\$0	\$300,000	\$1,536,000	\$0	\$0	\$0
CP0101	BioCell Remediation		\$199,894	\$445,000	\$0	\$0	\$0	\$0
CP0102	Top Soil Assistance Program		\$21,745	\$0	\$0	\$0	\$0	\$0
CP0105	Mountain Regional Water Connection		\$0	\$0	\$0	\$0	\$0	\$400,000
CP0123	Replace Police Dispatch System		\$30,568	\$0	\$0	\$0	\$0	\$0
CP0125	Quinn's Rec - Maintenance Equipment		\$18,610	\$0	\$0	\$0	\$0	\$0
CP0127	Mobile Data System		\$19,922	\$0	\$0	\$0	\$0	\$0
CP0133	Public Works Equipment		\$153,386	\$0	\$0	\$0	\$0	\$0
CP0138	Deer Valley Fire Flow Tie-In		\$49,985	\$0	\$0	\$0	\$0	\$0
CP0139	Solamere Pump Station Upgrade		\$148,246	\$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 Entrn		\$75,000	\$0	\$0	\$0	\$0	\$0
CP0148	Walkable Community/Safe Pedestrian Study		\$20,729	\$0	\$0	\$0	\$0	\$0
CP0149	Update Recreation Needs & Facility Assessment		\$60,146	\$0	\$0	\$0	\$0	\$0
CP0155	OTIS Phase II(a)		\$0	\$0	\$4,036,704	\$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		\$0	\$0	\$0	\$0	\$0	\$0
Alternative 2 Total			\$8,297,457	\$1,757,483	\$5,572,704	\$0	\$7,678,875	\$400,000
Alternative 3								
CP0022	Sandridge Parking Lot		\$8,551	\$0	\$0	\$0	\$0	\$0
CP0035	Bonanza Crosswalk		\$0	\$0	\$0	\$0	\$0	\$0
CP0037	Office Space		\$68,505	\$0	\$0	\$0	\$0	\$0
CP0054	Upper Park Avenue		\$985	(\$985)	\$0	\$0	\$0	\$0
CP0058	Olympic Preparation/Legacies		\$40,000	\$0	\$0	\$0	\$0	\$0
CP0064	Library Expansion		\$0	\$0	\$0	\$0	\$0	\$0
CP0073	Marsac Seismic Renovation		\$4,749,836	\$2,200,000	\$0	\$0	\$0	\$0
CP0083	Lower Norfolk & Woodside (North of 13th)		\$0	\$1,168,598	\$2,929,955	\$0	\$0	\$0
CP0085	Town Plaza	\$5,100,000	\$1,317,307	\$890,000	\$0	\$0	\$0	\$0
CP0089	Public Art		\$114,013	\$0	\$0	\$0	\$0	\$0
CP0113	3 Kings Dr Storm Drain		\$23,000	(\$3,385)	\$0	\$0	\$0	\$0
CP0114	Storm Drain & Flood Control Devices		\$32,572	\$0	\$0	\$0	\$0	\$0
CP0115	Public Works Complex Improvements		\$39,558	\$25,000	\$0	\$0	\$0	\$0
CP0141	Boothill Transmission Line		\$300,000	\$768,790	\$900,000	\$0	\$0	\$0
CP0142	Racquet Club Program Equipment Replacement		\$14,900	\$69,113	\$50,000	\$50,000	\$50,000	\$50,000
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	\$700,000	\$700,000	\$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
CP0206	Golf Course Improvement		\$0	\$34,000	\$0	\$0	\$0	\$0
CP0211	Back-up Ice resurfacers		\$0	\$35,000	\$0	\$0	\$0	\$0
CP0213	Tennis Court Repair and Rebuilding		\$0	\$0	\$0	\$0	\$0	\$0
CP0215	Current Ice Rink from Propane to Natural Gas		\$0	\$0	\$0	\$0	\$0	\$0
CP0216	Park & Ride (Access Road & Amenities)		\$0	\$1,500,000	\$0	\$0	\$0	\$0
CP0217	Emergency Management Program Startup		\$0	\$329,000	\$0	\$0	\$0	\$0
Alternative 3 Total			\$7,767,690	\$8,866,668	\$4,579,955	\$50,000	\$50,000	\$50,000

CIP Alternative Matrix

CIP#	Project Name	Unfunded Amnt	Carryforward	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<u>Alternative 4</u>								
CP0043	Public Works Storage Parcel	\$2,000,000	\$1,221,705	\$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	(\$960,553)	\$0	\$0	\$0	\$0
CP0099	Imperial Hotel Maintenance		\$0	\$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	\$47,000	\$0	\$0	\$0	\$0
CP0118	Transit GIS/AVL system		\$286,000	\$753,200	\$0	\$0	\$0	\$0
CP0119	Ice Rink - Cash Flow/Fundraising CIP		\$52,750	\$0	\$0	\$0	\$0	\$0
CP0122	Police Wireless Network		\$88,058	\$0	\$0	\$0	\$0	\$0
CP0124	Kearns Boulevard Improvements	\$8,650,000	\$81,077	(\$9,519)	\$0	\$0	\$0	\$0
CP0128	Quinn's Ice/Fields Phase II		\$277,231	\$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	\$850,000	\$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	\$40,000	\$0	\$0	\$0	\$0
CP0172	Public Works Site Cleanup		\$77,000	\$0	\$0	\$0	\$0	\$0
CP0195	Ice Expansion Fund	\$7,000,000	\$0	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
CP0204	Recycling Bin in City Facilities		\$0	\$0	\$0	\$0	\$0	\$0
CP0205	GIS Development		\$0	\$0	\$0	\$85,000	\$25,000	\$0
CP0207	LED Holiday Lighting		\$0	\$25,300	\$0	\$0	\$0	\$0
CP0208	Snow Plow Blade Replacement		\$0	\$180,000	\$0	\$0	\$0	\$0
CP0209	Snow Blade Implements		\$0	\$35,000	\$0	\$0	\$0	\$0
CP0210	Salt Cover		\$0	\$25,000	\$0	\$0	\$0	\$0
CP0212	Park City Ice Arena Screens and Security		\$0	\$39,500	\$12,500	\$0	\$0	\$0
CP0214	Racquet Club Renovation		\$0	\$4,205,651	\$3,300,000	\$494,349	\$0	\$0
CP0218	Emergency Management Program Replacement		\$0	\$2,000	\$4,000	\$8,000	\$8,000	\$8,000
CP0219	Emergency Management Recovery Fund	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0220	800 Mhz Radios		\$0	\$300,000	\$0	\$0	\$0	\$0
CP0222	Snow Removal Equipment		\$0	\$125,000	\$0	\$0	\$0	\$0
CP0223	Barn Restoration		\$0	\$0	\$0	\$0	\$0	\$0
Alternative 4 Total			\$4,704,913	\$8,420,079	\$3,879,000	\$1,049,849	\$345,500	\$20,500
<u>Alternative 5</u>								
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

CIP Alternative Matrix

CIP#	Project Name	Unfunded Amnt	Carryforward	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
CP0198	Loans for Water Capital Improvements		\$0	\$0	\$0	\$0	\$0	\$0
CP0199	Sustainability/Environmental Initiatives	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0221	Racquet Club Renovation: Phase II		\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
Alternative 5 Total			\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
 <i>Alternative 6</i>								
CP0147	Little Kate Recrown/Improvements		\$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		\$0	\$0	\$0	\$0	\$0	\$0
Alternative 6 Total			\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$69,737,862	\$55,665,438	\$28,861,882	\$37,896,361	\$9,790,851	\$15,052,122	\$4,524,597

General Fund - Budget Summary

011- General Fund		2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Revenue Summary									
Property Taxes		\$7,243,657	\$6,730,828	\$6,756,159	\$6,561,572	\$7,120,000	\$7,114,000	\$7,803,000	\$7,695,000
Sales Tax		\$7,847,211	\$8,529,883	\$9,507,552	\$7,928,502	\$8,403,000	\$9,678,000	\$8,835,000	\$9,646,000
Franchise Tax		\$2,309,090	\$2,715,184	\$2,529,915	\$2,272,126	\$2,587,000	\$2,746,000	\$2,730,000	\$2,758,000
Planning Building & Engineering Fees		\$2,047,336	\$2,159,308	\$2,611,383	\$2,878,632	\$1,858,000	\$3,186,000	\$1,882,000	\$2,801,000
Licenses		\$88,089	\$90,697	\$47,663	\$257,708	\$51,000	\$289,000	\$52,000	\$60,000
Recreation		\$1,067,343	\$1,224,576	\$1,241,372	\$1,165,517	\$1,180,000	\$1,336,000	\$1,208,000	\$1,260,000
Intergovernmental Revenue		\$44,723	\$48,029	\$54,057	\$100,103	\$28,000	\$107,000	\$29,000	\$34,000
Charges for Services		\$24,739	\$54,882	\$50,826	\$21,245	\$38,000	\$24,000	\$38,000	\$37,000
Fines & Forfeitures		\$24,416	\$26,872	\$21,969	\$34,527	\$25,000	\$34,000	\$25,000	\$30,000
Misc. Revenue		\$704,810	\$779,020	\$941,474	\$272,789	\$671,000	\$916,000	\$676,000	\$801,000
Other Fees		\$19,216	\$0	\$30,932	\$22,556	\$0	\$23,000	\$0	\$0
Other Service Revenue		\$102,708	\$100,661	\$75,304	\$82,913	\$84,000	\$86,000	\$85,000	\$101,000
Special Revenue & Resources		\$42,075	\$43,515	\$44,550	\$51,994	\$38,000	\$52,000	\$38,000	\$45,000
Sub-Total:		\$21,565,412	\$22,503,453	\$23,913,155	\$21,650,185	\$22,083,000	\$25,591,000	\$23,401,000	\$25,268,000
Interfund Transactions		\$1,450,444	\$1,532,443	\$1,618,444	\$1,329,570	\$1,618,444	\$2,350,444	\$1,618,444	\$1,450,444
Beginning Balance		\$2,987,734	\$3,210,448	\$3,194,845	\$0	\$2,483,318	\$5,062,512	\$3,601,157	\$4,988,542
Sub-Total:		\$4,438,178	\$4,742,891	\$4,813,289	\$1,329,570	\$4,101,762	\$7,412,956	\$5,219,601	\$6,438,986
Total:		\$26,003,590	\$27,246,344	\$28,726,444	\$22,979,755	\$26,184,762	\$33,003,956	\$28,620,601	\$31,706,986

General Fund - Budget Summary

011- General Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Expense Summary								
Personnel	\$10,666,102	\$11,525,082	\$12,177,616	\$12,771,374	\$12,726,485	\$13,197,688	\$12,949,577	\$13,109,418
Materials, Supplies & Services	\$3,899,219	\$4,203,918	\$4,308,839	\$5,027,297	\$5,451,739	\$6,355,055	\$5,498,920	\$5,989,648
Capital Outlay	\$152,240	\$242,348	\$192,596	\$353,905	\$477,587	\$477,587	\$410,162	\$382,662
Contingency	\$0	\$0	\$0	\$0	\$825,000	\$0	\$955,000	\$625,000
Sub-Total:	\$14,717,561	\$15,971,348	\$16,679,051	\$18,152,576	\$19,480,811	\$20,030,330	\$19,813,659	\$20,106,728
Interfund Transfer	\$8,075,576	\$8,080,151	\$6,984,881	\$2,844,237	\$3,102,794	\$7,985,085	\$2,886,469	\$6,128,469
Ending Balance	\$3,210,448	\$3,194,845	\$5,062,512	\$0	\$3,601,157	\$4,988,542	\$5,920,473	\$5,471,789
Sub-Total:	\$11,286,024	\$11,274,996	\$12,047,393	\$2,844,237	\$6,703,951	\$12,973,627	\$8,806,942	\$11,600,258
Total:	\$26,003,585	\$27,246,344	\$28,726,444	\$20,996,813	\$26,184,762	\$33,003,956	\$28,620,601	\$31,706,986

General Fund - Budget Summary

011- General Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<u>REVENUES BY TYPE</u>								
Property Taxes								
31111 - Prop Tax General	\$6,643,406	\$6,159,798	\$6,325,091	\$6,377,493	\$6,402,000	\$6,586,000	\$7,015,000	\$6,969,000
31121 - Del And Prior Year	\$366,455	\$317,242	\$178,981	\$45,930	\$466,000	\$295,000	\$511,000	\$451,000
31122 - Interest Del Pro Tx	\$14,510	\$22,560	\$35,134	\$31,575	\$16,000	\$32,000	\$18,000	\$21,000
31123 - Fee In Lieu	\$219,286	\$231,227	\$216,953	\$106,575	\$236,000	\$201,000	\$259,000	\$254,000
	\$7,243,657	\$6,730,828	\$6,756,159	\$6,561,572	\$7,120,000	\$7,114,000	\$7,803,000	\$7,695,000
Sales Tax								
31211 - General Sales Tax	\$3,892,401	\$4,268,697	\$4,352,388	\$3,466,665	\$4,310,000	\$4,298,000	\$4,532,000	\$4,416,000
31213 - Resort Tax	\$3,954,810	\$4,261,186	\$5,155,164	\$4,461,837	\$4,093,000	\$5,380,000	\$4,303,000	\$5,230,000
	\$7,847,211	\$8,529,883	\$9,507,552	\$7,928,502	\$8,403,000	\$9,678,000	\$8,835,000	\$9,646,000
Franchise Tax								
31311 - Fran Tax C Elec	\$782,195	\$849,563	\$878,898	\$844,072	\$926,000	\$1,025,000	\$977,000	\$981,000
31312 - Fran Tax C GASB	\$712,480	\$995,678	\$726,484	\$766,514	\$835,000	\$794,000	\$881,000	\$871,000
31313 - Fran Tax C Phone	\$449,063	\$479,089	\$497,367	\$335,257	\$405,000	\$435,000	\$428,000	\$454,000
31314 - Fran Tax C Cable TV	\$187,530	\$208,214	\$230,202	\$170,094	\$219,000	\$262,000	\$231,000	\$237,000
31315 - Fran Tax C Sewers	\$177,822	\$182,639	\$196,965	\$156,188	\$202,000	\$230,000	\$213,000	\$215,000
	\$2,309,090	\$2,715,184	\$2,529,915	\$2,272,126	\$2,587,000	\$2,746,000	\$2,730,000	\$2,758,000
Planning Building & Engineering Fees								
32212 - Planning Application	\$479,255	\$247,884	\$108,106	\$502,502	\$256,000	\$515,000	\$259,000	\$315,000
32213 - Staff Review Fees	\$185	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
32214 - Annexation Fee	\$26,600	\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
32215 - Appeals Planning	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32217 - Historic Dist. Comm. Fee	\$530	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32311 - Building Permits	\$760,255	\$1,081,582	\$1,587,419	\$1,522,944	\$812,000	\$1,736,000	\$822,000	\$1,349,000
32312 - Electrical Permits	\$37,827	\$44,367	\$52,104	\$49,622	\$41,000	\$53,000	\$41,000	\$60,000
32313 - Plumbing Permits	\$24,324	\$31,731	\$35,927	\$29,027	\$27,000	\$31,000	\$27,000	\$40,000
32314 - Mechanical Permits	\$12,939	\$13,941	\$18,877	\$15,543	\$14,000	\$17,000	\$14,000	\$20,000
32315 - Grading & Excavating	\$30	\$1,029	\$160	\$749	\$0	\$1,000	\$1,000	\$1,000
32316 - Demolition Permits	\$12,047	\$16,310	\$15,826	\$4,713	\$18,000	\$6,000	\$18,000	\$25,000
32317 - Sign Permits	\$2,991	\$2,960	\$2,530	\$3,069	\$4,000	\$3,000	\$4,000	\$5,000
32318 - Construction Penalty	\$1,003	\$2,786	\$214	\$109	\$2,000	\$0	\$2,000	\$2,000
32319 - ACE FEES	\$0	\$0	\$3,012	\$7,163	\$0	\$7,000	\$0	\$1,000
32321 - Plan Check Fees	\$463,391	\$606,463	\$734,779	\$539,315	\$467,000	\$613,000	\$474,000	\$727,000
32391 - Misc Reimbursables	\$5,455	\$1,046	\$1,097	\$695	\$3,000	\$1,000	\$3,000	\$4,000
32411 - Construction Inspections	\$148,740	\$2,148	\$2,830	\$163,638	\$126,000	\$170,000	\$128,000	\$141,000
32412 - Street Cut Permits	\$0	\$0	\$0	\$24,151	\$0	\$19,000	\$0	\$0

General Fund - Budget Summary

011- General Fund	2008 YTD Thru				2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	6/16/08				
32414 - Engineering Fees	\$12,806	\$44,246	\$4,689	\$800	\$16,000	\$0	\$16,000	\$19,000
32415 - Preinspection Fees	\$430	\$305	\$270	\$270	\$1,000	\$0	\$1,000	\$1,000
32416 - Land Management Design Rev Fee	\$58,166	\$61,161	\$43,542	\$14,325	\$64,000	\$14,000	\$65,000	\$84,000
	\$2,047,336	\$2,159,308	\$2,611,383	\$2,878,632	\$1,858,000	\$3,186,000	\$1,882,000	\$2,801,000
Licenses								
32122 - Homeowner's Reg	\$1,600	\$1,717	\$1,500	\$1,350	\$2,000	\$1,000	\$2,000	\$2,000
32131 - Liquor Licenses	\$16,675	\$19,975	\$23,550	\$109,285	\$19,000	\$111,000	\$19,000	\$22,000
32135 - Festival Facilitation Fee	\$0	\$0	\$0	\$148,756	\$0	\$156,000	\$0	\$0
32180 - Master Festival License Fees	\$68,014	\$68,765	\$22,583	\$50	\$29,000	\$23,000	\$30,000	\$35,000
32191 - Miscellaneous License Fees	\$1,800	\$240	\$30	\$(1,733)	\$1,000	\$(2,000)	\$1,000	\$1,000
	\$88,089	\$90,697	\$47,663	\$257,708	\$51,000	\$289,000	\$52,000	\$60,000
Intergovernmental Revenue								
33110 - Federal Grants	\$4,849	\$0	\$0	\$2,468	\$0	\$2,000	\$0	\$0
33252 - State Contribution	\$4,155	\$6,246	\$8,014	\$41,065	\$0	\$48,000	\$0	\$0
33272 - State Liquor	\$35,719	\$41,783	\$46,043	\$56,570	\$28,000	\$57,000	\$29,000	\$34,000
	\$44,723	\$48,029	\$54,057	\$100,103	\$28,000	\$107,000	\$29,000	\$34,000
Recreation								
34610 - Facility Usage Fee	\$28,199	\$32,441	\$27,593	\$27,891	\$32,000	\$29,000	\$33,000	\$32,000
34611 - Day Camp	\$110,936	\$124,207	\$143,834	\$136,379	\$111,000	\$219,000	\$114,000	\$126,000
34612 - Classes	\$164,875	\$179,551	\$200,987	\$202,502	\$187,000	\$220,000	\$191,000	\$201,000
34622 - League Fees	\$47,262	\$43,014	\$43,189	\$44,765	\$47,000	\$41,000	\$48,000	\$49,000
34624 - Youth League And Classes	\$14,280	\$14,768	\$22,224	\$20,163	\$16,000	\$20,000	\$16,000	\$19,000
34625 - Fitness Center	\$21,932	\$16,421	\$22,045	\$24,610	\$23,000	\$25,000	\$23,000	\$24,000
34631 - Park Reservation	\$7,565	\$10,045	\$8,530	\$6,035	\$12,000	\$7,000	\$12,000	\$12,000
34641 - Tennis Court Fees	\$205,748	\$241,237	\$239,074	\$207,639	\$218,000	\$217,000	\$224,000	\$236,000
34644 - Swim Fees	\$57,651	\$68,916	\$76,930	\$54,300	\$66,000	\$73,000	\$67,000	\$72,000
34646 - Tournament Fees	\$13,200	\$14,988	\$14,412	\$8,849	\$13,000	\$10,000	\$14,000	\$14,000
34647 - Tennis Lessons	\$237,156	\$296,184	\$238,436	\$273,370	\$270,000	\$297,000	\$277,000	\$276,000
34648 - Aerobics	\$3,865	\$2,953	\$4,219	\$4,523	\$4,000	\$5,000	\$4,000	\$4,000
34651 - Equipment Rental	\$11,807	\$18,729	\$24,707	\$9,964	\$15,000	\$12,000	\$15,000	\$18,000
34653 - Locker Rental	\$1,045	\$771	\$860	\$1,485	\$1,000	\$2,000	\$1,000	\$1,000
34682 - Rec. Card Resident	\$9,723	\$9,188	\$10,667	\$9,633	\$11,000	\$12,000	\$11,000	\$11,000
34683 - Rec. Card County	\$6,478	\$6,629	\$5,766	\$4,039	\$7,000	\$5,000	\$7,000	\$7,000
34691 - Other Recreation	\$498	\$54	\$0	\$0	\$0	\$0	\$0	\$0
34693 - Special Events Recreation	\$18,700	\$32,534	\$42,332	\$38,296	\$22,000	\$37,000	\$23,000	\$29,000
34694 - Retail Sales	\$94,730	\$100,944	\$101,468	\$84,931	\$100,000	\$98,000	\$102,000	\$106,000

General Fund - Budget Summary

011- General Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
34697 - Special Event C Mh	\$11,695	\$11,003	\$14,101	\$6,145	\$25,000	\$7,000	\$26,000	\$23,000
	<u>\$1,067,343</u>	<u>\$1,224,576</u>	<u>\$1,241,372</u>	<u>\$1,165,517</u>	<u>\$1,180,000</u>	<u>\$1,336,000</u>	<u>\$1,208,000</u>	<u>\$1,260,000</u>
Charges for Services								
34411 - Cemetery Burial	\$7,300	\$5,710	\$5,515	\$9,400	\$8,000	\$11,000	\$8,000	\$7,000
34412 - Cemetery Lots	\$12,700	\$48,950	\$45,000	\$10,650	\$22,000	\$12,000	\$22,000	\$25,000
34510 - Police Charges	\$2,289	\$222	\$311	\$1,195	\$1,000	\$1,000	\$1,000	\$1,000
34512 - Special Events Police	\$2,450	\$0	\$0	\$0	\$6,000	\$0	\$6,000	\$4,000
34513 - Alarm Monitoring	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0
	<u>\$24,739</u>	<u>\$54,882</u>	<u>\$50,826</u>	<u>\$21,245</u>	<u>\$38,000</u>	<u>\$24,000</u>	<u>\$38,000</u>	<u>\$37,000</u>
Fines & Forfeitures								
35211 - Library Fines & Fee	\$20,746	\$20,247	\$21,679	\$20,700	\$21,000	\$20,000	\$21,000	\$25,000
35312 - Impound	\$3,570	\$2,875	\$290	\$0	\$3,000	\$0	\$3,000	\$4,000
35315 - Water Citation	\$100	\$3,750	\$0	\$13,828	\$1,000	\$14,000	\$1,000	\$1,000
	<u>\$24,416</u>	<u>\$26,872</u>	<u>\$21,969</u>	<u>\$34,527</u>	<u>\$25,000</u>	<u>\$34,000</u>	<u>\$25,000</u>	<u>\$30,000</u>
Special Revenue & Resources								
39140 - Summit Leadership	\$42,075	\$43,515	\$44,550	\$51,994	\$38,000	\$52,000	\$38,000	\$45,000
	<u>\$42,075</u>	<u>\$43,515</u>	<u>\$44,550</u>	<u>\$51,994</u>	<u>\$38,000</u>	<u>\$52,000</u>	<u>\$38,000</u>	<u>\$45,000</u>
Misc. Revenue								
36111 - Interest Earnings	\$448,894	\$583,769	\$746,179	\$55	\$411,000	\$639,000	\$414,000	\$491,000
36150 - Business Improvement District	\$0	\$0	\$0	\$41,229	\$0	\$41,000	\$0	\$0
36210 - Rental Income	\$102,300	\$50,611	\$30,534	\$40,945	\$82,000	\$46,000	\$82,000	\$98,000
36216 - Fixed Rent C Carl Winter's	\$129,477	\$131,663	\$146,879	\$130,313	\$151,000	\$129,000	\$153,000	\$181,000
36217 - Special Event Rent Carl Winter	\$12,565	\$2,688	\$16,960	\$22,879	\$12,000	\$23,000	\$12,000	\$14,000
36310 - Sale Of Assets	\$0	\$1,775	\$2,302	\$8,125	\$0	\$8,000	\$0	\$0
36318 - Company Store	\$2,325	\$1,775	\$732	\$45	\$1,000	\$0	\$1,000	\$1,000
36321 - Sale Of Public Documents	\$390	\$1,104	\$497	\$124	\$1,000	\$0	\$1,000	\$1,000
36911 - Other Miscellaneous	\$9,052	\$6,343	\$(934)	\$29,769	\$13,000	\$30,000	\$13,000	\$15,000
36921 - Cash Over Short	\$(764)	\$(475)	\$(550)	\$(1,032)	\$0	\$0	\$0	\$0
36922 - Cash Over Short Racq Cl	\$571	\$(232)	\$(1,125)	\$337	\$0	\$0	\$0	\$0
	<u>\$704,810</u>	<u>\$779,020</u>	<u>\$941,474</u>	<u>\$272,789</u>	<u>\$671,000</u>	<u>\$916,000</u>	<u>\$676,000</u>	<u>\$801,000</u>
Other Fees								
32611 - Special Events	\$175	\$0	\$30,932	\$22,556	\$0	\$23,000	\$0	\$0
32612 - Spec. Events Triple Crown Bsb	\$19,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0

General Fund - Budget Summary

011- General Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	\$19,216	\$0	\$30,932	\$22,556	\$0	\$23,000	\$0	\$0
Other Service Revenue								
34917 - Reimbursed Court Fee	\$102,708	\$100,661	\$75,304	\$82,913	\$84,000	\$86,000	\$85,000	\$101,000
	\$102,708	\$100,661	\$75,304	\$82,913	\$84,000	\$86,000	\$85,000	\$101,000
Sub Total:	\$21,565,412	\$22,503,453	\$23,913,155	\$21,650,185	\$22,083,000	\$25,591,000	\$23,401,000	\$25,268,000
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	\$168,000	\$0	\$168,000	\$0	\$168,000	\$0
38235 - TRANSFER FROM MBA CIP FUND	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0
38271 - Trans From Debt Service Fund	\$0	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,450,444	\$1,532,443	\$1,618,444	\$1,329,570	\$1,618,444	\$2,350,444	\$1,618,444	\$1,450,444
Beginning Balance								
39990 - Beginning Balance	\$2,987,734	\$3,210,448	\$3,194,845	\$0	\$2,483,318	\$5,062,512	\$3,601,157	\$4,988,542
	\$2,987,734	\$3,210,448	\$3,194,845	\$0	\$2,483,318	\$5,062,512	\$3,601,157	\$4,988,542
Sub Total:	\$4,438,178	\$4,742,891	\$4,813,289	\$1,329,570	\$4,101,762	\$7,412,956	\$5,219,601	\$6,438,986
Total:	\$26,003,590	\$27,246,344	\$28,726,444	\$22,979,755	\$26,184,762	\$33,003,956	\$28,620,601	\$31,706,986

General Fund - Budget Summary

011- General Fund

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
40011 - City Council								
Personnel	\$138,404	\$148,897	\$163,011	\$170,457	\$142,273	\$153,273	\$143,898	\$147,290
Materials, Supplies & Services	\$43,996	\$38,549	\$33,648	\$36,439	\$46,918	\$46,918	\$46,918	\$46,918
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	\$182,401	\$187,446	\$196,659	\$206,896	\$189,191	\$200,191	\$190,816	\$194,208
40021 - City Manager								
Personnel	\$270,333	\$294,132	\$310,787	\$350,409	\$277,850	\$366,474	\$282,489	\$316,316
Materials, Supplies & Services	\$35,285	\$74,207	\$85,514	\$92,778	\$84,066	\$86,066	\$84,066	\$136,066
Capital Outlay	\$363	\$332	\$562	\$1,000	\$8,400	\$8,400	\$8,400	\$8,400
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	\$305,982	\$368,671	\$396,863	\$444,187	\$370,316	\$460,940	\$374,955	\$460,782
40023 - Elections								
Materials, Supplies & Services	\$412	\$5,714	\$1,700	\$12,355	\$22,000	\$22,000	\$0	\$0
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	\$412	\$5,714	\$1,700	\$12,717	\$22,000	\$22,000	\$0	\$0
40028 - Special Events & Facilities								
Personnel	\$186,330	\$168,737	\$149,040	\$0	\$1	\$1	\$1	\$1
Materials, Supplies & Services	\$52,473	\$76,003	\$40,486	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$2,614	\$3,373	\$3,562	\$0	\$0	\$0	\$0	\$0
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	\$241,417	\$248,113	\$193,088	\$0	\$1	\$1	\$1	\$1
40031 - Legal								
Personnel	\$509,594	\$546,576	\$595,272	\$614,217	\$641,141	\$689,720	\$652,277	\$675,171
Materials, Supplies & Services	\$40,751	\$47,203	\$112,443	\$88,824	\$76,219	\$76,219	\$76,219	\$76,219
Capital Outlay	\$1,414	\$87	\$507	\$0	\$2,000	\$2,000	\$2,000	\$2,000
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	\$551,758	\$593,866	\$708,223	\$703,041	\$719,360	\$767,939	\$730,496	\$753,390
40033 - Capital Projects & Econ. Dev.								
Personnel	\$226,293	\$249,891	\$131,554	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$9,681	\$26,766	\$39,117	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$374	\$932	\$224	\$0	\$0	\$0	\$0	\$0
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	\$236,349	\$277,590	\$170,896	\$0	\$0	\$0	\$0	\$0
40034 - Budget, Debt & Grants								
Personnel	\$275,408	\$278,036	\$291,050	\$260,421	\$274,529	\$274,529	\$279,269	\$281,427
Materials, Supplies & Services	\$18,216	\$32,648	\$27,324	\$44,427	\$62,191	\$67,191	\$62,191	\$65,191
Capital Outlay	\$3,000	\$24	\$0	\$1,857	\$8,000	\$8,000	\$8,000	\$8,000
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	\$296,625	\$310,708	\$318,374	\$306,705	\$344,720	\$349,720	\$349,460	\$354,618

General Fund - Budget Summary

011- General Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
40035 - Public Affairs								
Personnel	\$155,987	\$156,368	\$172,424	\$0	\$(1)	\$(1)	\$(1)	\$(1)
Materials, Supplies & Services	\$29,074	\$28,977	\$40,415	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$3,484	\$117	\$950	\$0	\$0	\$0	\$0	\$0
	\$188,545	\$185,462	\$213,789	\$0	\$(1)	\$(1)	\$(1)	\$(1)
40062 - Human Resources								
Personnel	\$256,690	\$239,694	\$329,455	\$353,934	\$371,808	\$371,808	\$378,027	\$379,724
Materials, Supplies & Services	\$112,776	\$103,153	\$140,558	\$161,847	\$200,964	\$205,964	\$200,964	\$215,964
Capital Outlay	\$0	\$1,700	\$204	\$357	\$1,700	\$1,700	\$1,700	\$1,700
	\$369,466	\$344,547	\$470,217	\$516,138	\$574,472	\$579,472	\$580,691	\$597,388
40072 - Finance								
Personnel	\$427,991	\$481,079	\$490,641	\$473,993	\$474,477	\$489,477	\$482,401	\$491,450
Materials, Supplies & Services	\$116,863	\$98,385	\$75,312	\$102,507	\$133,652	\$133,652	\$133,652	\$127,995
Capital Outlay	\$3,713	\$0	\$33	\$591	\$4,500	\$4,500	\$4,500	\$4,500
	\$548,567	\$579,464	\$565,986	\$577,091	\$612,629	\$627,629	\$620,553	\$623,945
40082 - Info Tech & Cust Serv								
Personnel	\$560,847	\$595,791	\$543,601	\$622,202	\$703,079	\$726,079	\$714,722	\$719,528
Materials, Supplies & Services	\$247,247	\$268,748	\$325,438	\$310,231	\$340,753	\$340,753	\$364,753	\$364,753
Capital Outlay	\$63,878	\$53,741	\$99,289	\$35,685	\$50,000	\$50,000	\$50,000	\$50,000
	\$871,972	\$918,280	\$968,329	\$968,117	\$1,093,832	\$1,116,832	\$1,129,475	\$1,134,281
40091 - Bldg Maint Adm								
Personnel	\$189,126	\$227,178	\$258,311	\$292,087	\$259,334	\$279,334	\$263,354	\$266,181
Materials, Supplies & Services	\$667,510	\$727,680	\$701,724	\$791,049	\$759,672	\$759,672	\$789,672	\$789,672
Capital Outlay	\$0	\$2,185	\$5,373	\$3,194	\$21,050	\$21,050	\$21,550	\$21,550
	\$856,636	\$957,043	\$965,408	\$1,086,329	\$1,040,056	\$1,060,056	\$1,074,576	\$1,077,403
40092 - City Recreation								
Personnel	\$834,309	\$914,623	\$999,354	\$961,628	\$1,063,328	\$1,063,328	\$1,084,157	\$1,114,422
Materials, Supplies & Services	\$227,272	\$248,476	\$216,035	\$198,547	\$242,415	\$259,059	\$242,396	\$266,255
Capital Outlay	\$14,423	\$1,483	\$18,865	\$10,938	\$46,700	\$46,700	\$24,700	\$24,700
	\$1,076,005	\$1,164,582	\$1,234,254	\$1,171,113	\$1,352,443	\$1,369,087	\$1,351,253	\$1,405,377

General Fund - Budget Summary

011- General Fund					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
40093 - Tennis									
Personnel	\$340,014	\$362,819	\$374,025	\$373,493	\$313,666	\$337,666	\$314,137	\$345,950	
Materials, Supplies & Services	\$111,186	\$129,139	\$106,036	\$103,463	\$119,261	\$128,411	\$119,261	\$126,211	
Capital Outlay	\$0	\$3,799	\$45	\$764	\$3,000	\$3,000	\$3,000	\$3,000	
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	\$451,199	\$495,756	\$480,106	\$477,719	\$435,927	\$469,077	\$436,398	\$475,161	
40100 - Sustainability - Visioning									
Personnel	\$0	\$0	\$0	\$376,176	\$389,821	\$389,821	\$396,562	\$279,366	
Materials, Supplies & Services	\$0	\$0	\$0	\$31,480	\$81,734	\$81,734	\$81,734	\$200,894	
Capital Outlay	\$0	\$0	\$0	\$13,751	\$7,385	\$7,385	\$5,960	\$5,440	
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	\$0	\$0	\$0	\$421,406	\$478,940	\$478,940	\$484,256	\$485,700	
40101 - Sustainability - Implementation									
Personnel	\$0	\$0	\$0	\$311,126	\$275,188	\$296,188	\$279,749	\$281,728	
Materials, Supplies & Services	\$0	\$0	\$0	\$64,211	\$93,025	\$116,699	\$93,025	\$93,775	
Capital Outlay	\$0	\$0	\$0	\$8,288	\$13,200	\$13,200	\$13,200	\$13,200	
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	\$0	\$0	\$0	\$383,624	\$381,413	\$426,087	\$385,974	\$388,703	
40115 - Company Store									
Materials, Supplies & Services	\$5,822	\$2,522	\$0	\$98	\$5,000	\$5,000	\$5,000	\$5,000	
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	\$5,822	\$2,522	\$0	\$98	\$5,000	\$5,000	\$5,000	\$5,000	
40116 - Venture Fund									
Materials, Supplies & Services	\$44,003	\$48,604	\$42,568	\$31,994	\$50,000	\$50,000	\$50,000	\$50,000	
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	\$44,003	\$48,604	\$42,568	\$31,994	\$50,000	\$50,000	\$50,000	\$50,000	
40117 - Special Meetings									
Materials, Supplies & Services	\$13,601	\$16,191	\$11,493	\$14,135	\$15,000	\$15,000	\$15,000	\$15,000	
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	\$13,601	\$16,191	\$11,493	\$14,135	\$15,000	\$15,000	\$15,000	\$15,000	
40122 - Spec. Svc. Cntrt Hist Soc Mus									
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40123 - Spec. Svc. Cntrt. Kpcw									
Materials, Supplies & Services	\$136	\$133	\$49	\$205	\$0	\$0	\$0	\$0	
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	\$136	\$133	\$49	\$205	\$0	\$0	\$0	\$0	
40135 - Spec. Svc. Cntrt. Unspecified									
Materials, Supplies & Services	\$302,383	\$306,423	\$318,798	\$361,896	\$383,973	\$383,973	\$383,973	\$383,973	
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	\$302,383	\$306,423	\$318,798	\$361,896	\$383,973	\$383,973	\$383,973	\$383,973	

General Fund - Budget Summary

011- General Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
40136 - Spec. Svc. Cntrt. Ldrshp 2000								
Materials, Supplies & Services	\$34,434	\$32,983	\$33,397	\$44,089	\$115,617	\$115,617	\$115,617	\$115,617
	\$34,434	\$32,983	\$33,397	\$44,089	\$115,617	\$115,617	\$115,617	\$115,617
40221 - Police								
Personnel	\$2,421,608	\$2,593,720	\$2,671,254	\$2,709,611	\$2,705,408	\$2,909,408	\$2,763,959	\$2,781,374
Materials, Supplies & Services	\$160,512	\$110,317	\$126,916	\$126,468	\$153,038	\$153,038	\$168,238	\$262,038
Capital Outlay	\$45,978	\$105,553	\$43,015	\$127,514	\$117,900	\$117,900	\$117,900	\$90,400
	\$2,628,098	\$2,809,591	\$2,841,184	\$2,963,594	\$2,976,346	\$3,180,346	\$3,050,097	\$3,133,812
40222 - Drug Education								
Personnel	\$893	\$1,725	\$4,604	\$5,990	\$21,161	\$21,161	\$21,161	\$21,161
Materials, Supplies & Services	\$1,633	\$623	\$1,990	\$0	\$2,000	\$2,000	\$2,000	\$6,000
	\$2,526	\$2,348	\$6,594	\$5,990	\$23,161	\$23,161	\$23,161	\$27,161
40223 - State Liquor Enforcement								
Personnel	\$13,009	\$23,789	\$19,786	\$22,813	\$49,659	\$49,659	\$49,163	\$49,276
Materials, Supplies & Services	\$1,000	\$6,838	\$9,061	\$13,570	\$11,474	\$11,474	\$11,474	\$11,474
	\$14,009	\$30,628	\$28,847	\$36,382	\$61,133	\$61,133	\$60,637	\$60,750
40231 - Communication Center								
Personnel	\$424,204	\$470,978	\$490,152	\$451,060	\$512,865	\$512,865	\$526,700	\$531,789
Materials, Supplies & Services	\$49,221	\$56,513	\$54,181	\$51,796	\$65,100	\$65,100	\$65,100	\$80,278
Capital Outlay	\$549	\$851	\$1,317	\$539	\$6,000	\$6,000	\$6,000	\$6,000
	\$473,974	\$528,343	\$545,649	\$503,395	\$583,965	\$583,965	\$597,800	\$618,067
40313 - Engineering								
Personnel	\$215,770	\$239,150	\$241,878	\$242,171	\$225,978	\$225,978	\$229,644	\$231,057
Materials, Supplies & Services	\$124,807	\$168,411	\$112,993	\$123,917	\$180,573	\$180,573	\$180,573	\$180,573
Capital Outlay	\$165	\$193	\$206	\$494	\$3,300	\$3,300	\$3,300	\$3,300
	\$340,742	\$407,754	\$355,077	\$366,581	\$409,851	\$409,851	\$413,517	\$414,930
40342 - Planning Dept.								
Personnel	\$506,501	\$552,338	\$583,013	\$488,830	\$512,775	\$512,775	\$521,106	\$636,581
Materials, Supplies & Services	\$68,108	\$103,489	\$112,182	\$87,574	\$137,634	\$137,634	\$137,634	\$245,974
Capital Outlay	\$0	\$0	\$623	\$2,468	\$5,480	\$5,480	\$5,480	\$6,000
	\$574,609	\$655,827	\$695,818	\$578,871	\$655,889	\$655,889	\$664,220	\$888,555

General Fund - Budget Summary

011- General Fund

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
40352 - Building Dept.								
Personnel	\$776,834	\$916,840	\$1,146,036	\$1,323,750	\$1,241,288	\$1,241,288	\$1,261,497	\$1,270,431
Materials, Supplies & Services	\$165,423	\$188,162	\$158,301	\$109,613	\$200,828	\$200,828	\$200,828	\$200,828
Capital Outlay	\$5,986	\$11,925	\$0	\$63,259	\$39,500	\$39,500	\$15,000	\$15,000
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	\$948,243	\$1,116,927	\$1,304,337	\$1,496,621	\$1,481,616	\$1,481,616	\$1,477,325	\$1,486,259
40411 - Public Works Admin.								
Personnel	\$233,757	\$240,731	\$251,140	\$263,246	\$214,159	\$230,159	\$217,654	\$219,068
Materials, Supplies & Services	\$12,905	\$12,984	\$14,285	\$14,070	\$62,831	\$62,831	\$62,831	\$75,331
Capital Outlay	\$0	\$110	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
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	\$246,662	\$253,824	\$265,425	\$277,315	\$280,990	\$296,990	\$284,485	\$298,399
40412 - Parks & Cemetery								
Personnel	\$624,506	\$603,051	\$610,099	\$624,913	\$676,050	\$676,050	\$684,338	\$687,731
Materials, Supplies & Services	\$397,464	\$428,666	\$488,333	\$423,422	\$540,338	\$540,338	\$540,338	\$540,338
Capital Outlay	\$2,574	\$4,372	\$7,230	\$21,711	\$48,200	\$48,200	\$28,200	\$28,200
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	\$1,024,544	\$1,036,089	\$1,105,662	\$1,070,046	\$1,264,588	\$1,264,588	\$1,252,876	\$1,256,269
40421 - Street Maintenance								
Personnel	\$656,384	\$742,484	\$843,882	\$953,132	\$804,399	\$804,399	\$817,265	\$792,391
Materials, Supplies & Services	\$567,380	\$446,670	\$514,398	\$1,023,957	\$498,766	\$1,298,766	\$498,766	\$498,766
Capital Outlay	\$0	\$40,744	\$3,672	\$60,200	\$14,600	\$14,600	\$14,600	\$14,600
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	\$1,223,764	\$1,229,898	\$1,361,952	\$2,037,289	\$1,317,765	\$2,117,765	\$1,330,631	\$1,305,757
40423 - Street Lights Sign								
Materials, Supplies & Services	\$60,439	\$87,003	\$75,580	\$74,967	\$138,100	\$138,100	\$138,100	\$138,100
Capital Outlay	\$180	\$0	\$519	\$27	\$52,200	\$52,200	\$52,200	\$52,200
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$60,619	\$87,003	\$76,098	\$74,993	\$190,300	\$190,300	\$190,300	\$190,300
40424 - Swede Alley Parking Struct.								
Materials, Supplies & Services	\$40,154	\$49,513	\$53,333	\$51,190	\$80,250	\$80,250	\$80,250	\$80,250
Capital Outlay	\$0	\$8,490	\$100	\$0	\$4,500	\$4,500	\$4,500	\$4,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$40,154	\$58,003	\$53,433	\$51,190	\$84,750	\$84,750	\$84,750	\$84,750
40551 - Library								
Personnel	\$421,311	\$475,786	\$505,770	\$525,354	\$576,249	\$576,249	\$586,051	\$590,009
Materials, Supplies & Services	\$112,050	\$127,301	\$132,416	\$135,602	\$153,347	\$154,393	\$153,347	\$154,393
Capital Outlay	\$3,545	\$2,337	\$6,302	\$1,272	\$15,972	\$15,972	\$15,972	\$15,972
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$536,906	\$605,425	\$644,487	\$662,228	\$745,568	\$746,614	\$755,370	\$760,374

General Fund - Budget Summary

011- General Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
40981 - Contingency General								
Contingency	\$0	\$0	\$0	\$0	\$330,000	\$0	\$460,000	\$130,000
	\$0	\$0	\$0	\$0	\$330,000	\$0	\$460,000	\$130,000
40982 - Contingency Salary								
Contingency	\$0	\$0	\$0	\$0	\$445,000	\$0	\$445,000	\$445,000
	\$0	\$0	\$0	\$0	\$445,000	\$0	\$445,000	\$445,000
40985 - Contingency Snow Removal								
Contingency	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
42145 - Sundance								
Materials, Supplies & Services	\$25,000	\$25,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
	\$25,000	\$25,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
42170 - Destination Tourism								
Personnel	\$0	\$666	\$1,479	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$0	\$29,923	\$74,269	\$70,385	\$75,000	\$75,000	\$75,000	\$75,000
	\$0	\$30,589	\$75,748	\$70,385	\$75,000	\$75,000	\$75,000	\$75,000
42180 - Sundance Mitigation								
Materials, Supplies & Services	\$0	\$50,000	\$28,546	\$189,984	\$270,000	\$270,000	\$270,000	\$270,000
	\$0	\$50,000	\$28,546	\$189,984	\$270,000	\$270,000	\$270,000	\$270,000
43010 - Business Improvement District								
Materials, Supplies & Services	\$0	\$0	\$0	\$40,208	\$0	\$40,802	\$0	\$40,802
	\$0	\$0	\$0	\$40,208	\$0	\$40,802	\$0	\$40,802
Sub Total:	\$14,717,561	\$15,971,348	\$16,679,051	\$18,152,576	\$19,480,811	\$20,030,330	\$19,813,659	\$20,106,728
Interfund Transfer	\$8,075,576	\$8,080,151	\$6,984,881	\$2,844,237	\$3,102,794	\$7,985,085	\$2,886,469	\$6,128,469
Ending Balance	\$3,210,448	\$3,194,845	\$5,062,512	\$0	\$3,601,157	\$4,988,542	\$5,920,473	\$5,471,789
Sub Total:	\$11,286,024	\$11,274,996	\$12,047,393	\$2,844,237	\$6,703,951	\$12,973,627	\$8,806,942	\$11,600,258
Total:	\$26,003,585	\$27,246,344	\$28,726,444	\$20,996,813	\$26,184,762	\$33,003,956	\$28,620,601	\$31,706,986

Quinns Recreation Complex - Budget Summary

012- Quinns Recreation Complex	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Revenue Summary								
Intergovernmental Revenue	\$0	\$130,985	\$0	\$0	\$75,000	\$0	\$75,000	\$0
General Government	\$0	\$161,313	\$407,766	\$370,350	\$400,900	\$424,300	\$417,400	\$441,300
Sub-Total:	\$0	\$292,298	\$407,766	\$370,350	\$475,900	\$424,300	\$492,400	\$441,300
Beginning Balance	\$0	\$0	\$(81,852)	\$0	\$(411,577)	\$(486,287)	\$(845,920)	\$(1,024,230)
Sub-Total:	\$0	\$0	\$(81,852)	\$0	\$(411,577)	\$(486,287)	\$(845,920)	\$(1,024,230)
Total:	\$0	\$292,298	\$325,914	\$370,350	\$64,323	\$(61,987)	\$(353,520)	\$(582,930)

Quinns Recreation Complex - Budget Summary

012- Quinns Recreation Complex	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Expense Summary								
Personnel	\$0	\$242,351	\$459,096	\$510,561	\$465,268	\$492,268	\$473,949	\$513,254
Materials, Supplies & Services	\$0	\$127,534	\$324,063	\$413,663	\$421,475	\$457,475	\$421,475	\$481,975
Capital Outlay	\$0	\$4,266	\$29,042	\$9,181	\$23,500	\$12,500	\$21,000	\$10,000
Sub-Total:	\$0	\$374,150	\$812,201	\$933,406	\$910,243	\$962,243	\$916,424	\$1,005,229
Ending Balance	\$0	\$(81,852)	\$(486,287)	\$0	\$(845,920)	\$(1,024,230)	\$(1,269,944)	\$(1,588,160)
Sub-Total:	\$0	\$(81,852)	\$(486,287)	\$0	\$(845,920)	\$(1,024,230)	\$(1,269,944)	\$(1,588,160)
Total:	\$0	\$292,298	\$325,914	\$933,406	\$64,323	\$(61,987)	\$(353,520)	\$(582,931)

Quinns Recreation Complex - Budget Summary

012- Quinns Recreation Complex					2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08					
<u>REVENUES BY TYPE</u>									
Intergovernmental Revenue									
33311 - County Sp District Contributio	\$0	\$45,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0
33312 - Recr, Arts&park Rap Tax Grant	\$0	\$85,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	----- \$0	\$130,985	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0
General Government									
34730 - Ice Facility Rent	\$0	\$0	\$1,360	\$93,222	\$1,100	\$107,600	\$1,200	\$111,900	
34731 - Ice Facility League Rental	\$0	\$23,703	\$64,361	\$60,971	\$63,000	\$75,100	\$65,600	\$78,100	
34732 - Ice Facility C Advertising	\$0	\$45,842	\$28,714	\$15,398	\$23,300	\$12,300	\$24,300	\$12,800	
34733 - Ice Facility C Skate Rental	\$0	\$15,580	\$31,866	\$29,129	\$34,000	\$33,100	\$35,400	\$34,400	
34734 - Ice Facility C Concessions	\$0	\$632	\$1,623	\$4,627	\$1,500	\$3,900	\$1,500	\$4,100	
34735 - RETAIL SALES	\$0	\$3,312	\$5,210	\$4,387	\$5,300	\$5,100	\$5,600	\$5,300	
34736 - Ice Facility C Locker Rental	\$0	\$235	\$277	\$1,825	\$300	\$2,000	\$400	\$2,100	
34737 - RENTAL	\$0	\$11,149	\$105,098	\$10,359	\$78,500	\$15,200	\$81,800	\$15,800	
34738 - SEASON PASSES	\$0	\$821	\$8,878	\$4,940	\$11,600	\$6,900	\$12,000	\$7,200	
34739 - PARTIES	\$0	\$4,984	\$10,847	\$7,693	\$11,600	\$9,000	\$12,000	\$9,400	
34740 - PRIVATE LESSONS	\$0	\$373	\$2,089	\$2,931	\$1,900	\$2,800	\$2,000	\$2,900	
34741 - SKATE SHARPENING	\$0	\$462	\$4,796	\$5,695	\$5,500	\$7,000	\$5,700	\$7,300	
34742 - MISCELLANEOUS	\$0	\$117	\$111	\$0	\$200	\$0	\$200	\$0	
34743 - DROP-IN HOCKEY PUNCH PASS	\$0	\$1,455	\$10,336	\$7,354	\$11,600	\$9,200	\$12,100	\$9,500	
34744 - DROP-IN HOCKEY NR	\$0	\$0	\$30	\$524	\$0	\$300	\$0	\$300	
34745 - DROP-IN HOCKEY RES	\$0	\$3,491	\$11,180	\$7,278	\$12,000	\$8,000	\$12,500	\$8,300	
34746 - STICK & PUCK NR	\$0	\$0	\$10	\$323	\$0	\$300	\$0	\$300	
34747 - STICK & PUCK RES	\$0	\$848	\$1,348	\$3,505	\$2,600	\$3,800	\$2,700	\$3,900	
34748 - STICK & PUCK PUNCH PASS	\$0	\$56	\$592	\$657	\$800	\$800	\$800	\$800	
34749 - PUBLIC SKATE NR	\$0	\$12	\$30	\$4,451	\$0	\$4,900	\$0	\$5,100	
34750 - PUBLIC SKATE RES	\$0	\$19,581	\$51,592	\$57,682	\$51,900	\$65,300	\$54,000	\$68,000	
34751 - PUBLIC SKATE PUNCH CARD	\$0	\$986	\$4,581	\$3,462	\$5,300	\$4,300	\$5,500	\$4,500	
34753 - CHEAP SKATE RES	\$0	\$377	\$770	\$337	\$1,000	\$500	\$1,000	\$500	
34754 - COFFEE CLUB NR	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	
34755 - COFFEE CLUB RES	\$0	\$400	\$1,639	\$4,199	\$1,400	\$2,700	\$1,400	\$2,800	
34756 - ICE FAC HOCKEY SKILLS & DRILLS NR	\$0	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0	

Quinns Recreation Complex - Budget Summary

012- Quinns Recreation Complex	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
34757 - LEARN TO SKATE RES	\$0	\$11,792	\$16,083	\$17,502	\$17,100	\$15,100	\$17,800	\$15,700
34758 - ICE FAC LEARN TO SKATE NR	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0
34759 - HOCKEY SKILLS & DRLLS RES	\$0	\$2,822	\$84	\$1,414	\$100	\$2,000	\$100	\$2,100
34761 - LEARN TO SKATE REGISTRATION	\$0	\$5,727	\$22,130	\$11,403	\$30,300	\$15,500	\$31,600	\$16,100
34762 - LEARN TO PLAY HOCKEY REGISTRATION	\$0	\$4,888	\$21,410	\$1,420	\$29,000	\$2,300	\$30,200	\$2,400
34770 - Fields Rental	\$0	\$0	\$230	\$5,377	\$0	\$9,300	\$0	\$9,700
36921 - Cash Over Short	\$0	\$110	\$484	\$1,496	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$161,313	\$407,766	\$370,350	\$400,900	\$424,300	\$417,400	\$441,300
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$292,298	\$407,766	\$370,350	\$475,900	\$424,300	\$492,400	\$441,300
Beginning Balance								
39990 - Beginning Balance	\$0	\$0	\$(81,852)	\$0	\$(411,577)	\$(486,287)	\$(845,920)	\$(1,024,230)
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$(81,852)	\$0	\$(411,577)	\$(486,287)	\$(845,920)	\$(1,024,230)
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$(81,852)	\$0	\$(411,577)	\$(486,287)	\$(845,920)	\$(1,024,230)
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$292,298	\$325,914	\$370,350	\$64,323	\$(61,987)	\$(353,520)	\$(582,930)

Quinns Recreation Complex - Budget Summary

012- Quinns Recreation Complex	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
40095 - Ice Facility								
Personnel	\$0	\$192,829	\$343,243	\$363,065	\$352,110	\$379,110	\$358,708	\$432,663
Materials, Supplies & Services	\$0	\$124,231	\$275,826	\$362,184	\$324,720	\$349,720	\$324,720	\$374,220
Capital Outlay	\$0	\$4,266	\$12,612	\$9,181	\$8,500	\$8,500	\$6,000	\$6,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$321,326	\$631,680	\$734,431	\$685,330	\$737,330	\$689,428	\$812,883
40096 - Fields								
Personnel	\$0	\$49,521	\$115,854	\$147,497	\$113,158	\$113,158	\$115,242	\$80,591
Materials, Supplies & Services	\$0	\$3,303	\$48,237	\$51,478	\$96,755	\$107,755	\$96,755	\$107,755
Capital Outlay	\$0	\$0	\$16,430	\$0	\$15,000	\$4,000	\$15,000	\$4,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$52,824	\$180,521	\$198,975	\$224,913	\$224,913	\$226,997	\$192,346
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$374,150	\$812,201	\$933,406	\$910,243	\$962,243	\$916,424	\$1,005,229
Ending Balance	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$(81,852)	\$(486,287)	\$0	\$(845,920)	\$(1,024,230)	\$(1,269,944)	\$(1,588,160)
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$(81,852)	\$(486,287)	\$0	\$(845,920)	\$(1,024,230)	\$(1,269,944)	\$(1,588,160)
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$292,298	\$325,914	\$933,406	\$64,323	\$(61,987)	\$(353,520)	\$(582,931)

Water Fund - Budget Summary

051- Water Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Revenue Summary								
Planning Building & Engineering Fees	\$1,664,747	\$1,731,598	\$2,210,946	\$0	\$2,750,000	\$1,315,000	\$2,500,000	\$1,160,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$1,973,200	\$0	\$0	\$1,973,200
Charges for Services	\$3,971,861	\$5,315,450	\$6,003,161	\$0	\$5,854,000	\$5,864,000	\$6,154,000	\$6,854,000
Misc. Revenue	\$154,568	\$217,268	\$383,930	\$0	\$80,000	\$450,000	\$80,000	\$110,000
Special Revenue & Resources	\$1,080,401	\$500,000	\$1,102,800	\$0	\$1,637,268	\$0	\$0	\$4,500,000
Sub-Total:	\$6,871,576	\$7,764,316	\$9,700,838	\$0	\$12,294,468	\$7,629,000	\$8,734,000	\$14,597,200
Interfund Transactions	\$0	\$0	\$0	\$0	\$0	\$1,575,000	\$0	\$0
Beginning Balance	\$2,759,088	\$1,357,055	\$5,203,849	\$0	\$833,309	\$7,975,060	\$1,091,598	\$2,867,096
Sub-Total:	\$2,759,088	\$1,357,055	\$5,203,849	\$0	\$833,309	\$9,550,060	\$1,091,598	\$2,867,096
Total:	\$9,630,664	\$9,121,371	\$14,904,687	\$0	\$13,127,777	\$17,179,060	\$9,825,598	\$17,464,296

Water Fund - Budget Summary

051- Water Fund						2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
		2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
Expense Summary										
Personnel		\$873,028	\$947,475	\$1,059,541	\$0	\$1,030,796	\$1,039,691	\$1,047,414	\$1,230,696	
Materials, Supplies & Services		\$1,319,571	\$1,376,071	\$1,554,097	\$0	\$1,698,771	\$1,988,176	\$1,811,771	\$1,825,798	
Capital Outlay		\$4,380,900	\$2,041,757	\$3,049,955	\$0	\$6,922,702	\$8,936,321	\$4,191,514	\$11,929,660	
Debt Service		\$791,495	\$288,235	\$942,918	\$0	\$1,152,750	\$1,158,616	\$1,127,255	\$1,127,255	
Sub-Total:		\$7,364,994	\$4,653,537	\$6,606,510	\$0	\$10,805,019	\$13,122,804	\$8,177,954	\$16,113,409	
Interfund Transfer		\$1,214,217	\$1,237,046	\$1,233,074	\$0	\$1,231,160	\$1,189,160	\$1,230,586	\$1,188,586	
Ending Balance		\$1,051,459	\$3,230,788	\$7,065,103	\$0	\$1,091,598	\$2,867,096	\$417,057	\$162,301	
Sub-Total:		\$2,265,676	\$4,467,834	\$8,298,177	\$0	\$2,322,758	\$4,056,256	\$1,647,643	\$1,350,887	
Total:		\$9,630,670	\$9,121,371	\$14,904,687	\$0	\$13,127,777	\$17,179,060	\$9,825,598	\$17,464,296	

Water Fund - Budget Summary

051- Water Fund

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
REVENUES BY TYPE								
Planning Building & Engineering Fees								
32363 - Water Impact Fees	\$1,664,747	\$1,731,598	\$2,210,946	\$0	\$2,750,000	\$1,315,000	\$2,500,000	\$1,160,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,664,747	\$1,731,598	\$2,210,946	\$0	\$2,750,000	\$1,315,000	\$2,500,000	\$1,160,000
Intergovernmental Revenue								
33110 - Federal Grants	\$0	\$0	\$0	\$0	\$1,973,200	\$0	\$0	\$1,973,200
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$1,973,200	\$0	\$0	\$1,973,200
Charges for Services								
34111 - Water Service Fees	\$3,910,867	\$5,256,706	\$5,885,594	\$0	\$5,800,000	\$5,810,000	\$6,100,000	\$6,800,000
34112 - Late Fees Water Bil	\$2,900	\$3,588	\$3,957	\$0	\$0	\$0	\$0	\$0
34121 - Sale Of Meters	\$55,994	\$54,356	\$111,210	\$0	\$52,000	\$52,000	\$52,000	\$52,000
34123 - Reconnection Fees	\$2,100	\$800	\$2,400	\$0	\$2,000	\$2,000	\$2,000	\$2,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$3,971,861	\$5,315,450	\$6,003,161	\$0	\$5,854,000	\$5,864,000	\$6,154,000	\$6,854,000
Special Revenue & Resources								
39110 - Donations	\$1,080,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39126 - Other Contributions	\$0	\$500,000	\$1,102,800	\$0	\$0	\$0	\$0	\$0
39220 - Bond Proceeds	\$0	\$0	\$0	\$0	\$1,637,268	\$0	\$0	\$4,500,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,080,401	\$500,000	\$1,102,800	\$0	\$1,637,268	\$0	\$0	\$4,500,000
Misc. Revenue								
36111 - Interest Earnings	\$48,869	\$110,077	\$256,171	\$0	\$80,000	\$450,000	\$80,000	\$110,000
36112 - Int Earn Spec Accts	\$104,925	\$102,703	\$128,510	\$0	\$0	\$0	\$0	\$0
36310 - Sale Of Assets	\$0	\$5,130	\$0	\$0	\$0	\$0	\$0	\$0
36911 - Other Miscellaneous	\$774	\$(642)	\$(750)	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$154,568	\$217,268	\$383,930	\$0	\$80,000	\$450,000	\$80,000	\$110,000
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$6,871,576	\$7,764,316	\$9,700,838	\$0	\$12,294,468	\$7,629,000	\$8,734,000	\$14,597,200
Interfund Transactions								
38211 - Trans Fr Gen Fund	\$0	\$0	\$0	\$0	\$0	\$1,575,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$1,575,000	\$0	\$0
Beginning Balance								
39990 - Beginning Balance	\$2,759,088	\$1,357,055	\$5,203,849	\$0	\$833,309	\$7,975,060	\$1,091,598	\$2,867,096
	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,759,088	\$1,357,055	\$5,203,849	\$0	\$833,309	\$7,975,060	\$1,091,598	\$2,867,096
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,759,088	\$1,357,055	\$5,203,849	\$0	\$833,309	\$9,550,060	\$1,091,598	\$2,867,096

Water Fund - Budget Summary

051- Water Fund

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Total:	\$9,630,664	\$9,121,371	\$14,904,687	\$0	\$13,127,777	\$17,179,060	\$9,825,598	\$17,464,296

Water Fund - Budget Summary

051- Water Fund

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
40450 - Water Billing								
Personnel	\$54,507	\$55,417	\$62,343	\$0	\$54,449	\$54,449	\$55,343	\$55,909
Materials, Supplies & Services	\$39,410	\$43,252	\$32,120	\$0	\$43,700	\$43,700	\$43,700	\$43,700
	-----	-----	-----	-----	-----	-----	-----	-----
	\$93,918	\$98,669	\$94,463	\$0	\$98,149	\$98,149	\$99,043	\$99,609
40451 - Water Operations								
Personnel	\$818,521	\$892,057	\$997,198	\$0	\$976,347	\$985,241	\$992,071	\$1,174,787
Materials, Supplies & Services	\$1,280,160	\$1,332,819	\$1,521,976	\$0	\$1,655,071	\$1,944,476	\$1,768,071	\$1,782,098
Capital Outlay	\$22,991	\$46,239	\$34,182	\$0	\$73,000	\$73,000	\$73,000	\$148,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,121,672	\$2,271,115	\$2,553,357	\$0	\$2,704,418	\$3,002,717	\$2,833,142	\$3,104,885
40761 - Bond Debt 2002								
Debt Service	\$791,495	\$288,235	\$791,069	\$0	\$836,000	\$841,866	\$810,000	\$810,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$791,495	\$288,235	\$791,069	\$0	\$836,000	\$841,866	\$810,000	\$810,000
40770 - CIB Bond								
Debt Service	\$0	\$0	\$151,849	\$0	\$316,750	\$316,750	\$317,255	\$317,255
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$151,849	\$0	\$316,750	\$316,750	\$317,255	\$317,255
43312 - Tunnel Improvements								
Capital Outlay	\$0	\$29,583	\$103,260	\$0	\$470,000	\$714,728	\$280,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$29,583	\$103,260	\$0	\$470,000	\$714,728	\$280,000	\$0
43317 - Water Equipment								
Capital Outlay	\$0	\$43,779	\$56,524	\$0	\$75,000	\$244,462	\$75,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$43,779	\$56,524	\$0	\$75,000	\$244,462	\$75,000	\$0
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	\$15,132	\$3,609	\$0	\$25,000	\$46,917	\$25,000	\$25,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$15,132	\$3,609	\$0	\$25,000	\$46,917	\$25,000	\$25,000
43341 - Water Recording Devices								
Capital Outlay	\$0	\$0	\$0	\$0	\$5,000	\$28,935	\$5,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$5,000	\$28,935	\$5,000	\$0

Water Fund - Budget Summary

051- Water Fund						2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
		2005 Actual	2006 Actual	2007 Actual	6/16/08	Budget	Budget			
43362 - PW Storage Parcel										
Capital Outlay		\$0	\$0	\$0	\$0	\$50,000	\$200,000	\$50,000	\$50,000	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$0	\$0	\$0	\$50,000	\$200,000	\$50,000	\$50,000	
43389 - Spiro Water Treatment										
Capital Outlay		\$0	\$4,991	\$0	\$0	\$0	\$0	\$0	\$0	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$4,991	\$0	\$0	\$0	\$0	\$0	\$0	
43390 - Judge Water Treatment										
Capital Outlay		\$0	\$101,255	\$27,919	\$0	\$3,610,468	\$2,298,642	\$0	\$1,973,200	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$101,255	\$27,919	\$0	\$3,610,468	\$2,298,642	\$0	\$1,973,200	
43391 - Backflow Prevention										
Capital Outlay		\$0	\$0	\$132	\$0	\$133,680	\$511,014	\$137,690	\$300,000	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$0	\$132	\$0	\$133,680	\$511,014	\$137,690	\$300,000	
43392 - JSSD Water Assessment										
Capital Outlay		\$0	\$658,694	\$685,042	\$0	\$715,954	\$715,954	\$744,592	\$744,592	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$658,694	\$685,042	\$0	\$715,954	\$715,954	\$744,592	\$744,592	
43396 - Boothill Tank										
Capital Outlay		\$0	\$376,204	\$1,391,819	\$0	\$0	\$29,386	\$0	\$0	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$376,204	\$1,391,819	\$0	\$0	\$29,386	\$0	\$0	
43397 - Boothill Pumpstation										
Capital Outlay		\$0	\$51,177	\$634,400	\$0	\$0	\$841,607	\$0	\$0	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$51,177	\$634,400	\$0	\$0	\$841,607	\$0	\$0	
43398 - Park Meadows Well										
Capital Outlay		\$0	\$564,703	\$24,353	\$0	\$0	\$335	\$0	\$0	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$564,703	\$24,353	\$0	\$0	\$335	\$0	\$0	
43417 - Otis Water Pipeline Repl										
Capital Outlay		\$0	\$0	\$0	\$0	\$150,000	\$381,000	\$150,000	\$0	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$0	\$0	\$0	\$150,000	\$381,000	\$150,000	\$0	
43428 - Water Dept Infrastructure Imp										
Capital Outlay		\$0	\$0	\$84,126	\$0	\$273,680	\$667,220	\$312,364	\$500,000	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$0	\$84,126	\$0	\$273,680	\$667,220	\$312,364	\$500,000	

Water Fund - Budget Summary

051- Water Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
43431 - JSSD Additional 12" Water Conn								
Capital Outlay	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
43467 - Deer Valley Fire Flow Tie In								
Capital Outlay	\$0	\$0	\$15	\$0	\$0	\$49,985	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$15	\$0	\$0	\$49,985	\$0	\$0
43468 - Solomere Pump Station Upgrade								
Capital Outlay	\$0	\$0	\$1,754	\$0	\$0	\$148,246	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$1,754	\$0	\$0	\$148,246	\$0	\$0
43469 - Emergency Power								
Capital Outlay	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0
43470 - Boothill Transmission Line								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$1,068,790	\$1,650,000	\$900,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$1,068,790	\$1,650,000	\$900,000
43513 - Rockport Water, Pipeline, and Storage								
Capital Outlay	\$0	\$0	\$0	\$0	\$688,868	\$688,868	\$688,868	\$688,868
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$688,868	\$688,868	\$688,868	\$688,868
43514 - Park City Water Infrastructure Project - Phase 1								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200,000
43515 - Corrosion Study of Water System								
Capital Outlay	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
43516 - Spiro Building Maintenance								
Capital Outlay	\$0	\$0	\$2,820	\$0	\$52,052	\$99,232	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$2,820	\$0	\$52,052	\$99,232	\$0	\$0

Water Fund - Budget Summary

051- Water Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
45092 - Park Meadows Well								
Capital Outlay	\$66,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$66,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45097 - JSSD Water Assessment								
Capital Outlay	\$633,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$633,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$7,364,994	\$4,653,537	\$6,606,510	\$0	\$10,805,019	\$13,122,804	\$8,177,954	\$16,113,409
Interfund Transfer	\$1,214,217	\$1,237,046	\$1,233,074	\$0	\$1,231,160	\$1,189,160	\$1,230,586	\$1,188,586
Ending Balance	\$1,051,459	\$3,230,788	\$7,065,103	\$0	\$1,091,598	\$2,867,096	\$417,057	\$162,301
Sub Total:	\$2,265,676	\$4,467,834	\$8,298,177	\$0	\$2,322,758	\$4,056,256	\$1,647,643	\$1,350,887
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$9,630,670	\$9,121,371	\$14,904,687	\$0	\$13,127,777	\$17,179,060	\$9,825,598	\$17,464,296

Golf Course Fund - Budget Summary

055- Golf Course Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Revenue Summary								
Recreation	\$1,104,785	\$1,187,161	\$1,234,169	\$0	\$1,181,600	\$1,196,600	\$1,181,600	\$1,196,600
Intergovernmental Revenue	\$0	\$27,000	\$10,500	\$0	\$0	\$0	\$0	\$0
Misc. Revenue	\$69,587	\$89,279	\$137,323	\$0	\$40,408	\$81,000	\$40,408	\$60,408
Sub-Total:	\$1,174,372	\$1,303,440	\$1,381,992	\$0	\$1,222,008	\$1,277,600	\$1,222,008	\$1,257,008
Interfund Transactions	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
Beginning Balance	\$114,062	\$168,883	\$342,016	\$0	\$42,285	\$201,071	\$28,182	\$150,179
Sub-Total:	\$139,062	\$193,883	\$367,016	\$0	\$67,285	\$226,071	\$53,182	\$175,179
Total:	\$1,313,434	\$1,497,323	\$1,749,008	\$0	\$1,289,293	\$1,503,671	\$1,275,190	\$1,432,187

Golf Course Fund - Budget Summary

055- Golf Course Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Expense Summary								
Personnel	\$548,805	\$510,789	\$480,848	\$0	\$561,058	\$561,058	\$565,327	\$567,171
Materials, Supplies & Services	\$324,317	\$402,358	\$396,299	\$0	\$401,077	\$408,627	\$401,077	\$408,627
Capital Outlay	\$76,792	\$99,658	\$525,272	\$0	\$129,248	\$221,579	\$128,505	\$153,505
Debt Service	\$6,721	\$4,917	\$7,334	\$0	\$31,543	\$31,543	\$31,542	\$31,542
Sub-Total:	\$956,634	\$1,017,722	\$1,409,753	\$0	\$1,122,926	\$1,222,807	\$1,126,451	\$1,160,845
Interfund Transfer	\$187,915	\$137,585	\$138,185	\$0	\$138,185	\$130,685	\$138,185	\$130,685
Ending Balance	\$168,883	\$342,016	\$201,071	\$0	\$28,182	\$150,179	\$10,554	\$140,658
Sub-Total:	\$356,798	\$479,601	\$339,256	\$0	\$166,367	\$280,864	\$148,739	\$271,343
Total:	\$1,313,432	\$1,497,323	\$1,749,008	\$0	\$1,289,293	\$1,503,671	\$1,275,190	\$1,432,187

Golf Course Fund - Budget Summary

055- Golf Course Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
REVENUES BY TYPE								
Intergovernmental Revenue								
33110 - Federal Grants	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0
33312 - Recr, Arts&park Rap Tax Grant	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
33313 - Restaurant Tax Grant	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$27,000	\$10,500	\$0	\$0	\$0	\$0	\$0
Recreation								
34661 - Golf Fees	\$591,416	\$622,493	\$654,392	\$0	\$630,000	\$630,000	\$630,000	\$630,000
34662 - Cart Fees	\$166,088	\$172,002	\$187,210	\$0	\$187,000	\$187,000	\$187,000	\$187,000
34663 - Pass Fees	\$67,971	\$64,670	\$66,037	\$0	\$77,000	\$66,000	\$77,000	\$66,000
34664 - Driving Range Fees	\$31,726	\$36,926	\$41,114	\$0	\$34,000	\$34,000	\$34,000	\$34,000
34665 - Pro Shop Retail Sale	\$198,718	\$231,316	\$232,727	\$0	\$204,000	\$230,000	\$204,000	\$230,000
34666 - Golf Lessons	\$45,018	\$57,476	\$49,819	\$0	\$46,000	\$46,000	\$46,000	\$46,000
34667 - Golf Lesson Clinics	\$165	\$330	\$375	\$0	\$0	\$0	\$0	\$0
34668 - Tournament Admin.	\$3,684	\$1,948	\$2,496	\$0	\$3,600	\$3,600	\$3,600	\$3,600
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,104,785	\$1,187,161	\$1,234,169	\$0	\$1,181,600	\$1,196,600	\$1,181,600	\$1,196,600
Misc. Revenue								
36111 - Interest Earnings	\$7,367	\$16,835	\$27,649	\$0	\$10,408	\$31,000	\$10,408	\$10,408
36210 - Rental Income	\$11,563	\$21,615	\$25,451	\$0	\$15,000	\$25,000	\$15,000	\$25,000
36310 - Sale Of Assets	\$0	\$0	\$58,400	\$0	\$0	\$0	\$0	\$0
36911 - Other Miscellaneous	\$50,268	\$50,685	\$25,321	\$0	\$15,000	\$25,000	\$15,000	\$25,000
36921 - Cash Over Short	\$389	\$144	\$502	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$69,587	\$89,279	\$137,323	\$0	\$40,408	\$81,000	\$40,408	\$60,408
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,174,372	\$1,303,440	\$1,381,992	\$0	\$1,222,008	\$1,277,600	\$1,222,008	\$1,257,008
Interfund Transactions								
38211 - Trans Fr Gen Fund	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
Beginning Balance								
39990 - Beginning Balance	\$114,062	\$168,883	\$342,016	\$0	\$42,285	\$201,071	\$28,182	\$150,179
	-----	-----	-----	-----	-----	-----	-----	-----
	\$114,062	\$168,883	\$342,016	\$0	\$42,285	\$201,071	\$28,182	\$150,179
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$139,062	\$193,883	\$367,016	\$0	\$67,285	\$226,071	\$53,182	\$175,179
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,313,434	\$1,497,323	\$1,749,008	\$0	\$1,289,293	\$1,503,671	\$1,275,190	\$1,432,187

Golf Course Fund - Budget Summary

055- Golf Course Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
40564 - Golf Maintenance								
Personnel	\$215,819	\$188,267	\$210,691	\$0	\$309,159	\$309,159	\$313,436	\$314,567
Materials, Supplies & Services	\$141,157	\$175,028	\$184,573	\$0	\$210,589	\$205,589	\$210,589	\$205,589
Capital Outlay	\$30,403	\$1,400	\$0	\$0	\$(3,252)	\$1,748	\$(3,995)	\$21,005
	-----	-----	-----	-----	-----	-----	-----	-----
	\$387,378	\$364,695	\$395,264	\$0	\$516,496	\$516,496	\$520,030	\$541,161
40571 - Golf Pro Shop								
Personnel	\$332,986	\$322,522	\$270,157	\$0	\$251,899	\$251,899	\$251,892	\$252,604
Materials, Supplies & Services	\$183,160	\$227,329	\$211,726	\$0	\$190,488	\$203,038	\$190,488	\$203,038
Capital Outlay	\$494	\$486	\$24	\$0	\$2,500	\$2,500	\$2,500	\$2,500
Debt Service	\$6,721	\$4,917	\$7,334	\$0	\$31,543	\$31,543	\$31,542	\$31,542
	-----	-----	-----	-----	-----	-----	-----	-----
	\$523,361	\$555,255	\$489,241	\$0	\$476,430	\$488,980	\$476,422	\$489,684
43367 - Golf Course Improvements								
Capital Outlay	\$0	\$9,063	\$171,668	\$0	\$32,000	\$85,331	\$32,000	\$32,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$9,063	\$171,668	\$0	\$32,000	\$85,331	\$32,000	\$32,000
43376 - Snow Cat Purchase C Golf Cours								
Capital Outlay	\$0	\$4,240	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$4,240	\$0	\$0	\$0	\$0	\$0	\$0
43403 - Golf Equipment Replacement								
Capital Outlay	\$0	\$84,469	\$75,000	\$0	\$98,000	\$98,000	\$98,000	\$98,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$84,469	\$75,000	\$0	\$98,000	\$98,000	\$98,000	\$98,000
43495 - Golf Cart Loan & Purchase								
Capital Outlay	\$0	\$0	\$278,580	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$278,580	\$0	\$0	\$0	\$0	\$0
43538 - Golf Course Improvement								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0
44039 - Golf Maintenance Equipment								
Capital Outlay	\$38,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$38,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Golf Course Fund - Budget Summary

055- Golf Course Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
47209 - Snow Cat Purchase Golf Course								
Capital Outlay	\$7,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$7,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$956,634	\$1,017,722	\$1,409,753	\$0	\$1,122,926	\$1,222,807	\$1,126,451	\$1,160,845
Interfund Transfer	\$187,915	\$137,585	\$138,185	\$0	\$138,185	\$130,685	\$138,185	\$130,685
Ending Balance	\$168,883	\$342,016	\$201,071	\$0	\$28,182	\$150,179	\$10,554	\$140,658
Sub Total:	\$356,798	\$479,601	\$339,256	\$0	\$166,367	\$280,864	\$148,739	\$271,343
Total:	\$1,313,432	\$1,497,323	\$1,749,008	\$0	\$1,289,293	\$1,503,671	\$1,275,190	\$1,432,187

Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Revenue Summary								
Sales Tax	\$2,655,488	\$2,871,465	\$3,469,575	\$0	\$3,072,000	\$3,072,000	\$3,230,000	\$3,230,000
Licenses	\$695,340	\$737,497	\$965,647	\$0	\$962,000	\$1,081,660	\$997,000	\$1,242,763
Intergovernmental Revenue	\$2,330,988	\$0	\$3,052,851	\$0	\$5,028,346	\$6,528,346	\$240,000	\$240,000
Charges for Services	\$811,344	\$1,168,311	\$1,147,308	\$0	\$1,319,000	\$1,319,000	\$1,319,000	\$1,319,000
Fines & Forfeitures	\$743,542	\$629,423	\$728,848	\$0	\$783,500	\$689,500	\$783,500	\$783,500
Misc. Revenue	\$113,580	\$245,955	\$421,017	\$0	\$100,000	\$420,000	\$100,000	\$100,000
Special Revenue & Resources	\$182,265	\$465,537	\$293,405	\$0	\$0	\$530,606	\$0	\$0
Sub-Total:	\$7,532,547	\$6,118,186	\$10,078,653	\$0	\$11,264,846	\$13,641,112	\$6,669,500	\$6,915,263
Beginning Balance	\$5,821,918	\$6,400,299	\$7,748,809	\$0	\$3,791,337	\$9,964,940	\$3,140,709	\$5,307,378
Sub-Total:	\$5,821,918	\$6,400,299	\$7,748,809	\$0	\$3,791,337	\$9,964,940	\$3,140,709	\$5,307,378
Total:	\$13,354,465	\$12,518,485	\$17,827,462	\$0	\$15,056,183	\$23,606,052	\$9,810,209	\$12,222,641

Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Expense Summary								
Personnel	\$1,991,108	\$2,184,143	\$2,655,123	\$0	\$2,982,986	\$2,982,986	\$3,031,387	\$3,599,347
Materials, Supplies & Services	\$495,051	\$541,085	\$631,899	\$0	\$551,680	\$551,680	\$551,683	\$562,783
Capital Outlay	\$2,607,757	\$22,080	\$2,093,392	\$0	\$5,899,751	\$12,279,950	\$573,119	\$628,119
Sub-Total:	\$5,093,917	\$2,747,309	\$5,380,414	\$0	\$9,434,417	\$15,814,616	\$4,156,189	\$4,790,249
Interfund Transfer	\$1,860,246	\$2,022,367	\$2,482,108	\$0	\$2,481,057	\$2,484,057	\$2,480,742	\$2,483,742
Ending Balance	\$6,400,299	\$7,748,809	\$9,964,940	\$0	\$3,140,709	\$5,307,378	\$3,173,278	\$4,948,650
Sub-Total:	\$8,260,545	\$9,771,176	\$12,447,048	\$0	\$5,621,766	\$7,791,435	\$5,654,020	\$7,432,392
Total:	\$13,354,462	\$12,518,485	\$17,827,462	\$0	\$15,056,183	\$23,606,052	\$9,810,209	\$12,222,641

Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund					2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08					
REVENUES BY TYPE									
Sales Tax									
31212 - Transit Sales Tax	\$1,337,219	\$1,451,070	\$1,751,187	\$0	\$1,554,000	\$1,554,000	\$1,634,000	\$1,634,000	
31214 - Resort Tax Transpor	\$1,318,270	\$1,420,395	\$1,718,388	\$0	\$1,518,000	\$1,518,000	\$1,596,000	\$1,596,000	
	----- \$2,655,488	----- \$2,871,465	----- \$3,469,575	----- \$0	----- \$3,072,000	----- \$3,072,000	----- \$3,230,000	----- \$3,230,000	
Licenses									
32111 - Business Licenses	\$578,962	\$627,307	\$777,993	\$0	\$815,000	\$894,006	\$850,000	\$1,055,109	
32161 - Night Rent Lic Fee	\$116,377	\$110,190	\$187,654	\$0	\$147,000	\$187,654	\$147,000	\$187,654	
	----- \$695,340	----- \$737,497	----- \$965,647	----- \$0	----- \$962,000	----- \$1,081,660	----- \$997,000	----- \$1,242,763	
Intergovernmental Revenue									
33110 - Federal Grants	\$2,330,988	\$0	\$3,050,215	\$0	\$5,028,346	\$6,528,346	\$240,000	\$240,000	
33252 - State Contribution	\$0	\$0	\$2,637	\$0	\$0	\$0	\$0	\$0	
	----- \$2,330,988	----- \$0	----- \$3,052,851	----- \$0	----- \$5,028,346	----- \$6,528,346	----- \$240,000	----- \$240,000	
Charges for Services									
34211 - Fare Revenue	\$19,978	\$76,572	\$34,352	\$0	\$19,000	\$19,000	\$19,000	\$19,000	
34221 - Bus Advertising	\$17,317	\$0	\$27,170	\$0	\$0	\$0	\$0	\$0	
34230 - Regional Transit Revenue	\$774,048	\$1,091,739	\$1,085,786	\$0	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	
	----- \$811,344	----- \$1,168,311	----- \$1,147,308	----- \$0	----- \$1,319,000	----- \$1,319,000	----- \$1,319,000	----- \$1,319,000	
Fines & Forfeitures									
35300 - City Fines	\$314,332	\$107,696	\$353,025	\$0	\$250,000	\$250,000	\$250,000	\$250,000	
35301 - Parking Permits	\$38,123	\$89,034	\$130,425	\$0	\$100,000	\$100,000	\$100,000	\$100,000	
35307 - In Car Meters	\$19,947	\$19,038	\$15,928	\$0	\$19,000	\$19,000	\$19,000	\$19,000	
35308 - Quick Card	\$1,091	\$1,020	\$679	\$0	\$1,000	\$1,000	\$1,000	\$1,000	
35309 - Token Sales	\$9,384	\$8,344	\$6,298	\$0	\$9,000	\$9,000	\$9,000	\$9,000	
35310 - Meter Revenue	\$354,721	\$400,004	\$218,604	\$0	\$400,000	\$306,000	\$400,000	\$400,000	
35311 - In Car Meter (icm) Devices	\$5,709	\$4,287	\$3,750	\$0	\$4,500	\$4,500	\$4,500	\$4,500	
35312 - Impound	\$235	\$0	\$140	\$0	\$0	\$0	\$0	\$0	
	----- \$743,542	----- \$629,423	----- \$728,848	----- \$0	----- \$783,500	----- \$689,500	----- \$783,500	----- \$783,500	
Special Revenue & Resources									
39110 - Donations	\$9,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39126 - Other Contributions	\$172,564	\$465,537	\$293,405	\$0	\$0	\$530,606	\$0	\$0	
	----- \$182,265	----- \$465,537	----- \$293,405	----- \$0	----- \$0	----- \$530,606	----- \$0	----- \$0	
Misc. Revenue									
36111 - Interest Earnings	\$113,369	\$245,997	\$389,871	\$0	\$100,000	\$420,000	\$100,000	\$100,000	
36310 - Sale Of Assets	\$201	\$0	\$32,040	\$0	\$0	\$0	\$0	\$0	

Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
36911 - Other Miscellaneous	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36921 - Cash Over Short	\$(10)	\$(43)	\$(894)	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$113,580	\$245,955	\$421,017	\$0	\$100,000	\$420,000	\$100,000	\$100,000
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$7,532,547	\$6,118,186	\$10,078,653	\$0	\$11,264,846	\$13,641,112	\$6,669,500	\$6,915,263
Beginning Balance								
39990 - Beginning Balance	\$5,821,918	\$6,400,299	\$7,748,809	\$0	\$3,791,337	\$9,964,940	\$3,140,709	\$5,307,378
	-----	-----	-----	-----	-----	-----	-----	-----
	\$5,821,918	\$6,400,299	\$7,748,809	\$0	\$3,791,337	\$9,964,940	\$3,140,709	\$5,307,378
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$5,821,918	\$6,400,299	\$7,748,809	\$0	\$3,791,337	\$9,964,940	\$3,140,709	\$5,307,378
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$13,354,465	\$12,518,485	\$17,827,462	\$0	\$15,056,183	\$23,606,052	\$9,810,209	\$12,222,641

Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund					2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08					
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
40481 - Transportation Oper									
Personnel	\$1,991,108	\$2,184,143	\$2,655,123	\$0	\$2,982,986	\$2,982,986	\$3,031,387	\$3,599,347	
Materials, Supplies & Services	\$495,051	\$541,085	\$631,899	\$0	\$531,680	\$531,680	\$531,683	\$542,783	
Capital Outlay	\$13,411	\$0	\$11,032	\$0	\$148,325	\$148,325	\$148,325	\$183,325	
	----- \$2,499,570	----- \$2,725,228	----- \$3,298,054	----- \$0	----- \$3,662,991	----- \$3,662,991	----- \$3,711,395	----- \$4,325,455	
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	\$2,040,924	\$0	\$1,243,594	\$3,059,138	\$107,594	\$107,594	
	----- \$0	----- \$0	----- \$2,040,924	----- \$0	----- \$1,243,594	----- \$3,059,138	----- \$107,594	----- \$107,594	
43339 - Bus Shelters									
Capital Outlay	\$0	\$18,666	\$11,720	\$0	\$120,000	\$262,292	\$0	\$0	
	----- \$0	----- \$18,666	----- \$11,720	----- \$0	----- \$120,000	----- \$262,292	----- \$0	----- \$0	
43361 - PW Storage Parcel									
Capital Outlay	\$0	\$2,800	\$0	\$0	\$0	\$121,350	\$0	\$0	
	----- \$0	----- \$2,800	----- \$0	----- \$0	----- \$0	----- \$121,350	----- \$0	----- \$0	
43370 - Downtown Revitalization									
Capital Outlay	\$0	\$0	\$19,888	\$0	\$0	\$363,391	\$0	\$0	
	----- \$0	----- \$0	----- \$19,888	----- \$0	----- \$0	----- \$363,391	----- \$0	----- \$0	
43371 - Bus Storage Facility									
Capital Outlay	\$0	\$0	\$0	\$0	\$2,700,000	\$2,700,000	\$0	\$0	
	----- \$0	----- \$0	----- \$0	----- \$0	----- \$2,700,000	----- \$2,700,000	----- \$0	----- \$0	

Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund						2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
		2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
43435 - Flagstaff Transfer Fee										
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$1,343,411	\$0	\$0	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$0	\$0	\$0	\$0	\$1,343,411	\$0	\$0	
43443 - Public Works Complex Improve										
Capital Outlay		\$0	\$614	\$9,828	\$0	\$0	\$64,558	\$0	\$0	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$614	\$9,828	\$0	\$0	\$64,558	\$0	\$0	
43446 - Transit GIS Avl System										
Capital Outlay		\$0	\$0	\$0	\$0	\$753,200	\$1,039,200	\$0	\$0	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$0	\$0	\$0	\$753,200	\$1,039,200	\$0	\$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	\$562,432	\$859,872	\$300,000	\$300,000	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$0	\$0	\$0	\$562,432	\$859,872	\$300,000	\$300,000	
43484 - Parking Meter Replacement										
Capital Outlay		\$0	\$0	\$0	\$0	\$306,000	\$330,000	\$0	\$20,000	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$0	\$0	\$0	\$306,000	\$330,000	\$0	\$20,000	
43503 - Bus Barn Sewer Connection										
Capital Outlay		\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	
43504 - Bus Stop Lights										
Capital Outlay		\$0	\$0	\$0	\$0	\$7,200	\$7,200	\$7,200	\$7,200	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$0	\$0	\$0	\$7,200	\$7,200	\$7,200	\$7,200	
43505 - Bus Wash Rehab										
Capital Outlay		\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	
43506 - Upgrade OH Door Rollers										
Capital Outlay		\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$0	\$0	
		-----	-----	-----	-----	-----	-----	-----	-----	
		\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$0	\$0	

Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
43541 - Park & Ride (Access Road & Amenities)									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0
47003 - Transit Coaches									
Capital Outlay	\$2,485,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,485,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47006 - Bus Shelters									
Capital Outlay	\$97,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$97,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47013 - Intermodal Transportation Stud									
Capital Outlay	\$9,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$9,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47018 - Public Works Storage Parcel									
Capital Outlay	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47020 - Downtown Revitalization									
Capital Outlay	\$868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$5,093,917	\$2,747,309	\$5,380,414	\$0	\$0	\$9,434,417	\$15,814,616	\$4,156,189	\$4,790,249
Interfund Transfer	\$1,860,246	\$2,022,367	\$2,482,108	\$0	\$0	\$2,481,057	\$2,484,057	\$2,480,742	\$2,483,742
Ending Balance	\$6,400,299	\$7,748,809	\$9,964,940	\$0	\$0	\$3,140,709	\$5,307,378	\$3,173,278	\$4,948,650
Sub Total:	\$8,260,545	\$9,771,176	\$12,447,048	\$0	\$0	\$5,621,766	\$7,791,435	\$5,654,020	\$7,432,392
Total:	\$13,354,462	\$12,518,485	\$17,827,462	\$0	\$0	\$15,056,183	\$23,606,052	\$9,810,209	\$12,222,641

Police Special Revenue Fund - Budget Summary

021- Police Special Revenue Fund					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
Revenue Summary									
Intergovernmental Revenue	\$1,350	\$1,750	\$2,000	\$1,350	\$0	\$1,350	\$0	\$0	
Sub-Total:	\$1,350	\$1,750	\$2,000	\$1,350	\$0	\$1,350	\$0	\$0	
Beginning Balance	\$15,172	\$16,522	\$17,972	\$0	\$0	\$19,772	\$0	\$0	
Sub-Total:	\$15,172	\$16,522	\$17,972	\$0	\$0	\$19,772	\$0	\$0	
Total:	\$16,522	\$18,272	\$19,972	\$1,350	\$0	\$21,122	\$0	\$0	

Police Special Revenue Fund - Budget Summary

021- Police Special Revenue Fund		2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Expense Summary									
Capital Outlay		\$0	\$300	\$200	\$0	\$0	\$21,122	\$0	\$0
Sub-Total:		\$0	\$300	\$200	\$0	\$0	\$21,122	\$0	\$0
Ending Balance		\$16,522	\$17,972	\$19,772	\$0	\$0	\$0	\$0	\$0
Sub-Total:		\$16,522	\$17,972	\$19,772	\$0	\$0	\$0	\$0	\$0
Total:		\$16,522	\$18,272	\$19,972	\$0	\$0	\$21,122	\$0	\$0

Police Special Revenue Fund - Budget Summary

021- Police Special Revenue Fund					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
<u>REVENUES BY TYPE</u>									
Intergovernmental Revenue									
33269 - Tobacco Compliance	\$1,350	\$1,750	\$2,000	\$1,350	\$0	\$1,350	\$0	\$0	\$0
	\$1,350	\$1,750	\$2,000	\$1,350	\$0	\$1,350	\$0	\$0	\$0
Sub Total:	\$1,350	\$1,750	\$2,000	\$1,350	\$0	\$1,350	\$0	\$0	\$0
Beginning Balance									
39990 - Beginning Balance	\$15,172	\$16,522	\$17,972	\$0	\$0	\$19,772	\$0	\$0	\$0
	\$15,172	\$16,522	\$17,972	\$0	\$0	\$19,772	\$0	\$0	\$0
Sub Total:	\$15,172	\$16,522	\$17,972	\$0	\$0	\$19,772	\$0	\$0	\$0
Total:	\$16,522	\$18,272	\$19,972	\$1,350	\$0	\$21,122	\$0	\$0	\$0

Police Special Revenue Fund - Budget Summary

021- Police Special Revenue Fund					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
41001 - Police Special Revenue Fund									
Capital Outlay	\$0	\$300	\$200	\$0	\$0	\$21,122	\$0	\$0	\$0
	\$0	\$300	\$200	\$0	\$0	\$21,122	\$0	\$0	\$0
Sub Total:	\$0	\$300	\$200	\$0	\$0	\$21,122	\$0	\$0	\$0
Ending Balance	\$16,522	\$17,972	\$19,772	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$16,522	\$17,972	\$19,772	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$16,522	\$18,272	\$19,972	\$0	\$0	\$21,122	\$0	\$0	\$0

Criminal Forfeiture Restricted Account - Budget Summary

022- Criminal Forfeiture Restricted Account					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
Revenue Summary									
Intergovernmental Revenue	\$0	\$0	\$17,220	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$0	\$0	\$17,220	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$17,220	\$0	\$0	\$0
Sub-Total:	\$0	\$0	\$0	\$0	\$0	\$17,220	\$0	\$0	\$0
Total:	\$0	\$0	\$17,220	\$0	\$0	\$17,220	\$0	\$0	\$0

Criminal Forfeiture Restricted Account - Budget Summary

022- Criminal Forfeiture Restricted Account									
		2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Expense Summary									
Capital Outlay		\$0	\$0	\$0	\$6,365	\$0	\$17,220	\$0	\$0
Sub-Total:		\$0	\$0	\$0	\$6,365	\$0	\$17,220	\$0	\$0
Ending Balance		\$0	\$0	\$17,220	\$0	\$0	\$0	\$0	\$0
Sub-Total:		\$0	\$0	\$17,220	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$17,220	\$6,365	\$0	\$17,220	\$0	\$0

Criminal Forfeiture Restricted Account - Budget Summary

022- Criminal Forfeiture Restricted Account

2008 YTD Thru
6/16/08

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<u>REVENUES BY TYPE</u>								
Intergovernmental Revenue								
33271 - Confiscations	\$0	\$0	\$17,220	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$17,220	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$0	\$0	\$17,220	\$0	\$0	\$0	\$0	\$0
Beginning Balance								
39990 - Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$17,220	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$17,220	\$0	\$0
Sub Total:	\$0	\$0	\$0	\$0	\$0	\$17,220	\$0	\$0
Total:	\$0	\$0	\$17,220	\$0	\$0	\$17,220	\$0	\$0

Criminal Forfeiture Restricted Account - Budget Summary

022- Criminal Forfeiture Restricted Account

2008 YTD Thru
6/16/08

2005 Actual

2006 Actual

2007 Actual

2008 Original
Budget

2008 Adjusted
Budget

2009 Plan

2009 Budget

EXPENDITURES BY DEPARTMENT & TYPE

41001 - Police Special Revenue Fund

Capital Outlay	\$0	\$0	\$0	\$6,365	\$0	\$17,220	\$0	\$0
	\$0	\$0	\$0	\$6,365	\$0	\$17,220	\$0	\$0
Sub Total:	\$0	\$0	\$0	\$6,365	\$0	\$17,220	\$0	\$0
Ending Balance	\$0	\$0	\$17,220	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$0	\$0	\$17,220	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$0	\$17,220	\$6,365	\$0	\$17,220	\$0	\$0

Fleet Services Fund - Budget Summary

062- Fleet Services Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Revenue Summary								
Misc. Revenue	\$0	\$7,961	\$52,719	\$0	\$0	\$0	\$70,000	\$0
Sub-Total:	\$0	\$7,961	\$52,719	\$0	\$0	\$0	\$70,000	\$0
Interfund Transactions	\$1,354,000	\$1,685,500	\$1,845,000	\$0	\$1,845,000	\$2,355,000	\$1,845,000	\$2,355,000
Beginning Balance	\$169,393	\$181,076	\$137,862	\$0	\$134,770	\$201,188	\$164,238	\$112,456
Sub-Total:	\$1,523,393	\$1,866,576	\$1,982,862	\$0	\$1,979,770	\$2,556,188	\$2,009,238	\$2,467,456
Total:	\$1,523,393	\$1,874,537	\$2,035,581	\$0	\$1,979,770	\$2,556,188	\$2,079,238	\$2,467,456

Fleet Services Fund - Budget Summary

062- Fleet Services Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Expense Summary								
Personnel	\$474,008	\$514,502	\$611,547	\$0	\$592,435	\$592,435	\$602,142	\$574,483
Materials, Supplies & Services	\$865,149	\$1,220,118	\$1,222,343	\$0	\$1,218,097	\$1,846,297	\$1,218,097	\$1,846,297
Capital Outlay	\$3,158	\$2,055	\$503	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Sub-Total:	\$1,342,314	\$1,736,675	\$1,834,393	\$0	\$1,815,532	\$2,443,732	\$1,825,239	\$2,425,780
Ending Balance	\$181,076	\$137,862	\$201,188	\$0	\$164,238	\$112,456	\$253,999	\$41,676
Sub-Total:	\$181,076	\$137,862	\$201,188	\$0	\$164,238	\$112,456	\$253,999	\$41,676
Total:	\$1,523,390	\$1,874,537	\$2,035,581	\$0	\$1,979,770	\$2,556,188	\$2,079,238	\$2,467,456

Fleet Services Fund - Budget Summary

062- Fleet Services Fund					2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual						
<u>REVENUES BY TYPE</u>									
Misc. Revenue									
36911 - Other Miscellaneous	\$0	\$7,961	\$52,719	\$0	\$0	\$0	\$70,000	\$0	
	\$0	\$7,961	\$52,719	\$0	\$0	\$0	\$70,000	\$0	
Sub Total:	\$0	\$7,961	\$52,719	\$0	\$0	\$0	\$70,000	\$0	
Interfund Transactions									
38110 - Fleet Services Charge	\$835,000	\$997,500	\$1,035,000	\$0	\$1,035,000	\$1,165,000	\$1,035,000	\$1,165,000	
38111 - Fuel Sales	\$519,000	\$688,000	\$810,000	\$0	\$810,000	\$1,190,000	\$810,000	\$1,190,000	
	\$1,354,000	\$1,685,500	\$1,845,000	\$0	\$1,845,000	\$2,355,000	\$1,845,000	\$2,355,000	
Beginning Balance									
39990 - Beginning Balance	\$169,393	\$181,076	\$137,862	\$0	\$134,770	\$201,188	\$164,238	\$112,456	
	\$169,393	\$181,076	\$137,862	\$0	\$134,770	\$201,188	\$164,238	\$112,456	
Sub Total:	\$1,523,393	\$1,866,576	\$1,982,862	\$0	\$1,979,770	\$2,556,188	\$2,009,238	\$2,467,456	
Total:	\$1,523,393	\$1,874,537	\$2,035,581	\$0	\$1,979,770	\$2,556,188	\$2,079,238	\$2,467,456	

Fleet Services Fund - Budget Summary

062- Fleet Services Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
40471 - Fleet Services Dept								
Personnel	\$474,008	\$514,502	\$611,547	\$0	\$592,435	\$592,435	\$602,142	\$574,483
Materials, Supplies & Services	\$865,149	\$1,220,118	\$1,222,343	\$0	\$1,218,097	\$1,846,297	\$1,218,097	\$1,846,297
Capital Outlay	\$3,158	\$2,055	\$503	\$0	\$5,000	\$5,000	\$5,000	\$5,000
	<u>\$1,342,314</u>	<u>\$1,736,675</u>	<u>\$1,834,393</u>	<u>\$0</u>	<u>\$1,815,532</u>	<u>\$2,443,732</u>	<u>\$1,825,239</u>	<u>\$2,425,780</u>
Sub Total:	\$1,342,314	\$1,736,675	\$1,834,393	\$0	\$1,815,532	\$2,443,732	\$1,825,239	\$2,425,780
Ending Balance	<u>\$181,076</u>	<u>\$137,862</u>	<u>\$201,188</u>	<u>\$0</u>	<u>\$164,238</u>	<u>\$112,456</u>	<u>\$253,999</u>	<u>\$41,676</u>
Sub Total:	\$181,076	\$137,862	\$201,188	\$0	\$164,238	\$112,456	\$253,999	\$41,676
Total:	<u>\$1,523,390</u>	<u>\$1,874,537</u>	<u>\$2,035,581</u>	<u>\$0</u>	<u>\$1,979,770</u>	<u>\$2,556,188</u>	<u>\$2,079,238</u>	<u>\$2,467,456</u>

Self Insurance Fund - Budget Summary

064- Self Insurance Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Revenue Summary								
Misc. Revenue	\$308,318	\$308,318	\$308,318	\$0	\$308,318	\$308,318	\$308,318	\$308,318
Sub-Total:	\$308,318	\$308,318	\$308,318	\$0	\$308,318	\$308,318	\$308,318	\$308,318
Interfund Transactions	\$213,000	\$213,000	\$213,000	\$0	\$213,000	\$0	\$213,000	\$0
Beginning Balance	\$3,077,033	\$3,157,652	\$3,209,978	\$0	\$2,856,906	\$3,104,115	\$2,703,834	\$2,488,043
Sub-Total:	\$3,290,033	\$3,370,652	\$3,422,978	\$0	\$3,069,906	\$3,104,115	\$2,916,834	\$2,488,043
Total:	\$3,598,351	\$3,678,970	\$3,731,296	\$0	\$3,378,224	\$3,412,433	\$3,225,152	\$2,796,361

Self Insurance Fund - Budget Summary

064- Self Insurance Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Expense Summary								
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,131
Materials, Supplies & Services	\$440,700	\$468,992	\$627,181	\$0	\$674,390	\$924,390	\$674,390	\$674,390
Sub-Total:	\$440,700	\$468,992	\$627,181	\$0	\$674,390	\$924,390	\$674,390	\$706,521
Ending Balance	\$3,157,652	\$3,209,978	\$3,104,115	\$0	\$2,703,834	\$2,488,043	\$2,550,762	\$2,089,840
Sub-Total:	\$3,157,652	\$3,209,978	\$3,104,115	\$0	\$2,703,834	\$2,488,043	\$2,550,762	\$2,089,840
Total:	\$3,598,352	\$3,678,970	\$3,731,296	\$0	\$3,378,224	\$3,412,433	\$3,225,152	\$2,796,360

Self Insurance Fund - Budget Summary

064- Self Insurance Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<u>REVENUES BY TYPE</u>								
Misc. Revenue								
36991 - Fee For Worker's Comp Self Ins	\$308,318	\$308,318	\$308,318	\$0	\$308,318	\$308,318	\$308,318	\$308,318
	-----	-----	-----	-----	-----	-----	-----	-----
	\$308,318	\$308,318	\$308,318	\$0	\$308,318	\$308,318	\$308,318	\$308,318
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$308,318	\$308,318	\$308,318	\$0	\$308,318	\$308,318	\$308,318	\$308,318
Interfund Transactions								
38141 - Ins C General Fund	\$51,000	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000	\$0
38142 - Ins C Golf	\$13,000	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000	\$0
38143 - Ins C Water Fund	\$49,000	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000	\$0
38144 - Ins C Transportation	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$213,000	\$213,000	\$213,000	\$0	\$213,000	\$0	\$213,000	\$0
Beginning Balance								
39990 - Beginning Balance	\$3,077,033	\$3,157,652	\$3,209,978	\$0	\$2,856,906	\$3,104,115	\$2,703,834	\$2,488,043
	-----	-----	-----	-----	-----	-----	-----	-----
	\$3,077,033	\$3,157,652	\$3,209,978	\$0	\$2,856,906	\$3,104,115	\$2,703,834	\$2,488,043
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$3,290,033	\$3,370,652	\$3,422,978	\$0	\$3,069,906	\$3,104,115	\$2,916,834	\$2,488,043
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$3,598,351	\$3,678,970	\$3,731,296	\$0	\$3,378,224	\$3,412,433	\$3,225,152	\$2,796,361

Self Insurance Fund - Budget Summary

064- Self Insurance Fund		2008 YTD Thru				2008 Original	2008 Adjusted	2009 Plan	2009 Budget
		2005 Actual	2006 Actual	2007 Actual	6/16/08	Budget	Budget		
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
40132 - Self Ins & Sec Bond									
Materials, Supplies & Services		\$400,891	\$443,897	\$567,592	\$0	\$461,700	\$711,700	\$461,700	\$461,700
		-----	-----	-----	-----	-----	-----	-----	-----
		\$400,891	\$443,897	\$567,592	\$0	\$461,700	\$711,700	\$461,700	\$461,700
40138 - E.P.A.									
Materials, Supplies & Services		\$0	\$460	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$460	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
40139 - Workers Comp									
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,131
Materials, Supplies & Services		\$39,809	\$24,636	\$59,589	\$0	\$207,690	\$207,690	\$207,690	\$207,690
		-----	-----	-----	-----	-----	-----	-----	-----
		\$39,809	\$24,636	\$59,589	\$0	\$207,690	\$207,690	\$207,690	\$239,821
Sub Total:		-----	-----	-----	-----	-----	-----	-----	-----
		\$440,700	\$468,992	\$627,181	\$0	\$674,390	\$924,390	\$674,390	\$706,521
Ending Balance		\$3,157,652	\$3,209,978	\$3,104,115	\$0	\$2,703,834	\$2,488,043	\$2,550,762	\$2,089,840
Sub Total:		-----	-----	-----	-----	-----	-----	-----	-----
		\$3,157,652	\$3,209,978	\$3,104,115	\$0	\$2,703,834	\$2,488,043	\$2,550,762	\$2,089,840
Total:		-----	-----	-----	-----	-----	-----	-----	-----
		\$3,598,352	\$3,678,970	\$3,731,296	\$0	\$3,378,224	\$3,412,433	\$3,225,152	\$2,796,360

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

070- Sales Tax Rev Bonds Debt Svc F/T					2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08				
Revenue Summary								
Misc. Revenue	\$33,102	\$526,290	\$411,373	\$0	\$0	\$0	\$0	\$0
Special Revenue & Resources	\$20,057,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$20,090,559	\$526,290	\$411,373	\$0	\$0	\$0	\$0	\$0
Interfund Transactions	\$2,078,592	\$2,023,651	\$2,498,411	\$0	\$2,497,909	\$2,497,909	\$2,495,195	\$2,495,195
Beginning Balance	\$0	\$16,073,591	\$1,788,510	\$0	\$1,181,856	\$1,609,730	\$1,061,102	\$1,488,976
Sub-Total:	\$2,078,592	\$18,097,242	\$4,286,921	\$0	\$3,679,765	\$4,107,639	\$3,556,297	\$3,984,171
Total:	\$22,169,151	\$18,623,532	\$4,698,294	\$0	\$3,679,765	\$4,107,639	\$3,556,297	\$3,984,171

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

070- Sales Tax Rev Bonds Debt Svc F/T					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	6/16/08	Budget	Budget			
Expense Summary									
Materials, Supplies & Services	\$113,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$1,967,355	\$2,596,150	\$0	\$2,618,663	\$2,618,663	\$2,444,088	\$2,444,088	
Sub-Total:	\$113,480	\$1,967,355	\$2,596,150	\$0	\$2,618,663	\$2,618,663	\$2,444,088	\$2,444,088	
Interfund Transfer	\$5,982,080	\$14,867,667	\$492,414	\$0	\$0	\$0	\$0	\$0	
Ending Balance	\$16,073,591	\$1,788,510	\$1,609,730	\$0	\$1,061,102	\$1,488,976	\$1,112,209	\$1,540,083	
Sub-Total:	\$22,055,671	\$16,656,177	\$2,102,144	\$0	\$1,061,102	\$1,488,976	\$1,112,209	\$1,540,083	
Total:	\$22,169,151	\$18,623,532	\$4,698,294	\$0	\$3,679,765	\$4,107,639	\$3,556,297	\$3,984,171	

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

070- Sales Tax Rev Bonds Debt Svc F/T	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
REVENUES BY TYPE								
Special Revenue & Resources								
39220 - Bond Proceeds	\$20,057,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$20,057,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Revenue								
36112 - Int Earn Spec Accts	\$33,102	\$526,290	\$411,373	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$33,102	\$526,290	\$411,373	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$20,090,559	\$526,290	\$411,373	\$0	\$0	\$0	\$0	\$0
Interfund Transactions								
38130 - City Cont. Transportation	\$62,787	\$270,637	\$270,378	\$0	\$269,327	\$269,327	\$269,012	\$269,012
38131 - City Cont. General Fund	\$500,000	\$190,164	\$183,981	\$0	\$183,685	\$183,685	\$181,860	\$181,860
38135 - City Contr. Water	\$117,869	\$492,917	\$492,445	\$0	\$490,531	\$490,531	\$489,957	\$489,957
38231 - Transfer From CIP	\$0	\$628,302	\$631,607	\$0	\$634,366	\$634,366	\$634,366	\$634,366
38234 - Transfer From RDA	\$0	\$441,631	\$920,000	\$0	\$920,000	\$920,000	\$920,000	\$920,000
38269 - Trans From 1999 Series MBA Dsf	\$1,397,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,078,592	\$2,023,651	\$2,498,411	\$0	\$2,497,909	\$2,497,909	\$2,495,195	\$2,495,195
Beginning Balance								
39990 - Beginning Balance	\$0	\$16,073,591	\$1,788,510	\$0	\$1,181,856	\$1,609,730	\$1,061,102	\$1,488,976
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$16,073,591	\$1,788,510	\$0	\$1,181,856	\$1,609,730	\$1,061,102	\$1,488,976
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,078,592	\$18,097,242	\$4,286,921	\$0	\$3,679,765	\$4,107,639	\$3,556,297	\$3,984,171
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$22,169,151	\$18,623,532	\$4,698,294	\$0	\$3,679,765	\$4,107,639	\$3,556,297	\$3,984,171

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

070- Sales Tax Rev Bonds Debt Svc F/T					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
40790 - 2005a Sales Tax Rev Bonds									
Materials, Supplies & Services	\$88,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$1,263,096	\$1,738,588	\$0	\$1,748,050	\$1,748,050	\$1,746,225	\$1,746,225	\$1,746,225
	\$88,514	\$1,263,096	\$1,738,588	\$0	\$1,748,050	\$1,748,050	\$1,746,225	\$1,746,225	\$1,746,225
40791 - 2005b Sales Tax Rev Bonds									
Materials, Supplies & Services	\$24,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$704,259	\$857,563	\$0	\$870,613	\$870,613	\$697,863	\$697,863	\$697,863
	\$24,966	\$704,259	\$857,563	\$0	\$870,613	\$870,613	\$697,863	\$697,863	\$697,863
Sub Total:	\$113,480	\$1,967,355	\$2,596,150	\$0	\$2,618,663	\$2,618,663	\$2,444,088	\$2,444,088	\$2,444,088
Interfund Transfer	\$5,982,080	\$14,867,667	\$492,414	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$16,073,591	\$1,788,510	\$1,609,730	\$0	\$1,061,102	\$1,488,976	\$1,112,209	\$1,540,083	\$1,540,083
Sub Total:	\$22,055,671	\$16,656,177	\$2,102,144	\$0	\$1,061,102	\$1,488,976	\$1,112,209	\$1,540,083	\$1,540,083
Total:	\$22,169,151	\$18,623,532	\$4,698,294	\$0	\$3,679,765	\$4,107,639	\$3,556,297	\$3,984,171	\$3,984,171

Debt Service Fund - Budget Summary

071- Debt Service Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Revenue Summary								
Property Taxes	\$1,711,909	\$2,211,909	\$2,211,909	\$0	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909
Misc. Revenue	\$159,370	\$212,223	\$194,402	\$0	\$0	\$0	\$0	\$0
Special Revenue & Resources	\$9,116,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$10,987,797	\$2,424,132	\$2,406,311	\$0	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909
Beginning Balance	\$216,736	\$490,878	\$475,228	\$0	\$510,013	\$527,975	\$526,922	\$544,884
Sub-Total:	\$216,736	\$490,878	\$475,228	\$0	\$510,013	\$527,975	\$526,922	\$544,884
Total:	\$11,204,533	\$2,915,010	\$2,881,539	\$0	\$2,721,922	\$2,739,884	\$2,738,831	\$2,756,793

Debt Service Fund - Budget Summary

071- Debt Service Fund					2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual						
Expense Summary									
Materials, Supplies & Services	\$150,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$2,190,056	\$2,170,724	\$2,170,439	\$0	\$2,195,000	\$2,195,000	\$2,193,000	\$2,193,000	
Sub-Total:	\$2,340,771	\$2,170,724	\$2,170,439	\$0	\$2,195,000	\$2,195,000	\$2,193,000	\$2,193,000	
Interfund Transfer	\$8,372,883	\$269,058	\$183,124	\$0	\$0	\$0	\$0	\$0	
Ending Balance	\$490,878	\$475,228	\$527,975	\$0	\$526,922	\$544,884	\$545,831	\$563,793	
Sub-Total:	\$8,863,761	\$744,286	\$711,099	\$0	\$526,922	\$544,884	\$545,831	\$563,793	
Total:	\$11,204,532	\$2,915,010	\$2,881,539	\$0	\$2,721,922	\$2,739,884	\$2,738,831	\$2,756,793	

Debt Service Fund - Budget Summary

071- Debt Service Fund					2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual						
<u>REVENUES BY TYPE</u>									
Property Taxes									
31112 - Prop Tax Debt Serv	\$1,688,909	\$2,188,909	\$2,188,909	\$0	\$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	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
31123 - Fee In Lieu	\$11,000	\$11,000	\$11,000	\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,711,909	\$2,211,909	\$2,211,909	\$0	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909
Special Revenue & Resources									
39220 - Bond Proceeds	\$9,116,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$9,116,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Revenue									
36112 - Int Earn Spec Accts	\$159,370	\$212,223	\$194,402	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$159,370	\$212,223	\$194,402	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$10,987,797	\$2,424,132	\$2,406,311	\$0	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909
Beginning Balance									
39990 - Beginning Balance	\$216,736	\$490,878	\$475,228	\$0	\$510,013	\$527,975	\$526,922	\$544,884	\$544,884
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$216,736	\$490,878	\$475,228	\$0	\$510,013	\$527,975	\$526,922	\$544,884	\$544,884
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$216,736	\$490,878	\$475,228	\$0	\$510,013	\$527,975	\$526,922	\$544,884	\$544,884
Total:	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$11,204,533	\$2,915,010	\$2,881,539	\$0	\$2,721,922	\$2,739,884	\$2,738,831	\$2,756,793	\$2,756,793

Debt Service Fund - Budget Summary

071- Debt Service Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
40752 - Open Sp 2003 GO Bonds								
Debt Service	\$433,127	\$432,129	\$431,603	\$0	\$439,000	\$439,000	\$437,000	\$437,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$433,127	\$432,129	\$431,603	\$0	\$439,000	\$439,000	\$437,000	\$437,000
40756 - GO Bonds 1999 Series								
Debt Service	\$406,181	\$390,138	\$387,028	\$0	\$393,000	\$393,000	\$393,000	\$393,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$406,181	\$390,138	\$387,028	\$0	\$393,000	\$393,000	\$393,000	\$393,000
40757 - GO Bonds 2000 Series								
Debt Service	\$555,666	\$553,400	\$556,400	\$0	\$557,000	\$557,000	\$559,000	\$559,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$555,666	\$553,400	\$556,400	\$0	\$557,000	\$557,000	\$559,000	\$559,000
40760 - GO 2004 Open Sp Ice Bonds								
Materials, Supplies & Services	\$150,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$795,082	\$795,058	\$795,409	\$0	\$806,000	\$806,000	\$804,000	\$804,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$945,797	\$795,058	\$795,409	\$0	\$806,000	\$806,000	\$804,000	\$804,000
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,340,771	\$2,170,724	\$2,170,439	\$0	\$2,195,000	\$2,195,000	\$2,193,000	\$2,193,000
Interfund Transfer	\$8,372,883	\$269,058	\$183,124	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$490,878	\$475,228	\$527,975	\$0	\$526,922	\$544,884	\$545,831	\$563,793
	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$8,863,761	\$744,286	\$711,099	\$0	\$526,922	\$544,884	\$545,831	\$563,793
	-----	-----	-----	-----	-----	-----	-----	-----
Total:	\$11,204,532	\$2,915,010	\$2,881,539	\$0	\$2,721,922	\$2,739,884	\$2,738,831	\$2,756,793

RDA Main Street Debt Service - Budget Summary

072- RDA Main Street Debt Service	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Revenue Summary								
Misc. Revenue	\$908	\$714	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$908	\$714	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transactions	\$690,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Balance	\$573,996	\$360,939	\$112,581	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$1,263,996	\$1,010,939	\$112,581	\$0	\$0	\$0	\$0	\$0
Total:	\$1,264,904	\$1,011,653	\$112,581	\$0	\$0	\$0	\$0	\$0

RDA Main Street Debt Service - Budget Summary

072- RDA Main Street Debt Service	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Expense Summary								
Debt Service	\$903,967	\$899,072	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$903,967	\$899,072	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer	\$0	\$0	\$112,581	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$360,936	\$112,581	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$360,936	\$112,581	\$112,581	\$0	\$0	\$0	\$0	\$0
Total:	\$1,264,903	\$1,011,653	\$112,581	\$0	\$0	\$0	\$0	\$0

RDA Main Street Debt Service - Budget Summary

072- RDA Main Street Debt Service	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<u>REVENUES BY TYPE</u>								
Misc. Revenue								
36112 - Int Earn Spec Accts	\$908	\$714	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$908	\$714	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$908	\$714	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transactions								
38234 - Transfer From RDA	\$690,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$690,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Balance								
39990 - Beginning Balance	\$573,996	\$360,939	\$112,581	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$573,996	\$360,939	\$112,581	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,263,996	\$1,010,939	\$112,581	\$0	\$0	\$0	\$0	\$0
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,264,904	\$1,011,653	\$112,581	\$0	\$0	\$0	\$0	\$0

RDA Main Street Debt Service - Budget Summary

072- RDA Main Street Debt Service	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
40775 - 2001a Main St. RDA Refunding								
Debt Service	\$216,097	\$218,419	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$216,097	\$218,419	\$0	\$0	\$0	\$0	\$0	\$0
40776 - 2001b Main St. RDA Refunding								
Debt Service	\$687,871	\$680,653	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$687,871	\$680,653	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$903,967	\$899,072	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer	\$0	\$0	\$112,581	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$360,936	\$112,581	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$360,936	\$112,581	\$112,581	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
Total:	\$1,264,903	\$1,011,653	\$112,581	\$0	\$0	\$0	\$0	\$0

MBA Debt Service Fund - Budget Summary

073- MBA Debt Service Fund					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
Revenue Summary									
Misc. Revenue	\$100,307	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$100,307	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transactions	\$6,897,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Balance	\$3,598,085	\$81,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$10,495,532	\$81,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$10,595,839	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MBA Debt Service Fund - Budget Summary

073- MBA Debt Service Fund

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<u>REVENUES BY TYPE</u>								
Misc. Revenue								
36112 - Int Earn Spec Accts	\$100,307	\$5	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$100,307	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$100,307	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transactions								
38130 - City Cont. Transportation	\$188,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38131 - City Cont. General Fund	\$822,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38132 - City Cont. Golf	\$50,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38135 - City Contr. Water	\$353,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38211 - Trans Fr Gen Fund	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38270 - Trans From Sales Tax Dsf 2005a	\$4,532,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$6,897,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Balance								
39990 - Beginning Balance	\$3,598,085	\$81,994	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$3,598,085	\$81,994	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$10,495,532	\$81,994	\$0	\$0	\$0	\$0	\$0	\$0
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$10,595,839	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0

MBA Debt Service Fund - Budget Summary

073- MBA Debt Service Fund		2008 YTD Thru				2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	6/16/08					
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
40786 - MBA Debt 1996									
Debt Service	\$5,885,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$5,885,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40787 - MBA Debt 1999									
Debt Service	\$3,264,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$3,264,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$9,149,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer	\$1,397,936	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$48,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$1,446,025	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total:	\$10,595,838	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0

RDA Lower PK Ave Debt Service - Budget Summary

076- RDA Lower PK Ave Debt Service	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Revenue Summary								
Misc. Revenue	\$28,807	\$72,488	\$101,389	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$28,807	\$72,488	\$101,389	\$0	\$0	\$0	\$0	\$0
Interfund Transactions	\$890,000	\$640,000	\$600,000	\$0	\$600,000	\$600,000	\$600,000	\$600,000
Beginning Balance	\$1,445,914	\$1,727,836	\$1,804,579	\$0	\$1,805,579	\$1,912,445	\$1,808,579	\$1,915,445
Sub-Total:	\$2,335,914	\$2,367,836	\$2,404,579	\$0	\$2,405,579	\$2,512,445	\$2,408,579	\$2,515,445
Total:	\$2,364,721	\$2,440,324	\$2,505,968	\$0	\$2,405,579	\$2,512,445	\$2,408,579	\$2,515,445

RDA Lower PK Ave Debt Service - Budget Summary

076- RDA Lower PK Ave Debt Service					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
Expense Summary									
Debt Service	\$636,885	\$635,745	\$593,523	\$0	\$597,000	\$597,000	\$600,000	\$600,000	\$600,000
Sub-Total:	\$636,885	\$635,745	\$593,523	\$0	\$597,000	\$597,000	\$600,000	\$600,000	\$600,000
Ending Balance	\$1,727,836	\$1,804,579	\$1,912,445	\$0	\$1,808,579	\$1,915,445	\$1,808,579	\$1,915,445	\$1,915,445
Sub-Total:	\$1,727,836	\$1,804,579	\$1,912,445	\$0	\$1,808,579	\$1,915,445	\$1,808,579	\$1,915,445	\$1,915,445
Total:	\$2,364,721	\$2,440,324	\$2,505,968	\$0	\$2,405,579	\$2,512,445	\$2,408,579	\$2,515,445	\$2,515,445

RDA Lower PK Ave Debt Service - Budget Summary

076- RDA Lower PK Ave Debt Service					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
<u>REVENUES BY TYPE</u>									
Misc. Revenue									
36112 - Int Earn Spec Accts	\$28,807	\$72,488	\$101,389	\$0	\$0	\$0	\$0	\$0	\$0
	\$28,807	\$72,488	\$101,389	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$28,807	\$72,488	\$101,389	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transactions									
38234 - Transfer From RDA	\$890,000	\$640,000	\$600,000	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
	\$890,000	\$640,000	\$600,000	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Beginning Balance									
39990 - Beginning Balance	\$1,445,914	\$1,727,836	\$1,804,579	\$0	\$1,805,579	\$1,912,445	\$1,808,579	\$1,915,445	\$1,915,445
	\$1,445,914	\$1,727,836	\$1,804,579	\$0	\$1,805,579	\$1,912,445	\$1,808,579	\$1,915,445	\$1,915,445
Sub Total:	\$2,335,914	\$2,367,836	\$2,404,579	\$0	\$2,405,579	\$2,512,445	\$2,408,579	\$2,515,445	\$2,515,445
Total:	\$2,364,721	\$2,440,324	\$2,505,968	\$0	\$2,405,579	\$2,512,445	\$2,408,579	\$2,515,445	\$2,515,445

RDA Lower PK Ave Debt Service - Budget Summary

076- RDA Lower PK Ave Debt Service					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
40778 - 1998 Lower PK Ave RDA Debt Svc									
Debt Service	\$636,885	\$635,745	\$593,523	\$0	\$597,000	\$597,000	\$600,000	\$600,000	\$600,000
	\$636,885	\$635,745	\$593,523	\$0	\$597,000	\$597,000	\$600,000	\$600,000	\$600,000
Sub Total:	\$636,885	\$635,745	\$593,523	\$0	\$597,000	\$597,000	\$600,000	\$600,000	\$600,000
Ending Balance	\$1,727,836	\$1,804,579	\$1,912,445	\$0	\$1,808,579	\$1,915,445	\$1,808,579	\$1,915,445	\$1,915,445
Sub Total:	\$1,727,836	\$1,804,579	\$1,912,445	\$0	\$1,808,579	\$1,915,445	\$1,808,579	\$1,915,445	\$1,915,445
Total:	\$2,364,721	\$2,440,324	\$2,505,968	\$0	\$2,405,579	\$2,512,445	\$2,408,579	\$2,515,445	\$2,515,445

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Revenue Summary								
Property Taxes	\$179,484	\$224,355	\$0	\$692,880	\$0	\$692,880	\$0	\$0
Planning Building & Engineering Fees	\$1,010,779	\$1,089,901	\$1,267,847	\$1,221,500	\$980,000	\$1,403,294	\$980,000	\$980,000
Intergovernmental Revenue	\$604,687	\$754,541	\$789,868	\$823,556	\$350,000	\$610,792	\$1,350,000	\$1,350,000
Misc. Revenue	\$703,275	\$2,384,856	\$6,445,108	\$1,488,191	\$860,000	\$4,126,483	\$0	\$24,000
Special Revenue & Resources	\$2,178,323	\$478,262	\$419,172	\$550,212	\$5,620,659	\$578,782	\$0	\$14,666,659
Sub-Total:	\$4,676,548	\$4,931,915	\$8,921,994	\$4,776,340	\$7,810,659	\$7,412,231	\$2,330,000	\$17,020,659
Interfund Transactions	\$14,904,701	\$21,646,212	\$6,225,538	\$1,529,198	\$1,668,209	\$5,525,300	\$1,453,709	\$4,520,209
Beginning Balance	\$24,621,925	\$36,547,934	\$45,447,764	\$0	\$6,716,574	\$48,655,592	\$6,223,215	\$6,652,614
Sub-Total:	\$39,526,626	\$58,194,146	\$51,673,302	\$1,529,198	\$8,384,783	\$54,180,892	\$7,676,924	\$11,172,823
Total:	\$44,203,174	\$63,126,061	\$60,595,296	\$6,305,538	\$16,195,442	\$61,593,123	\$10,006,924	\$28,193,482

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Expense Summary								
Personnel	\$4,439	\$24,542	\$36,491	\$24,456	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$512	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$7,650,286	\$17,025,453	\$11,271,606	\$5,883,087	\$9,337,861	\$54,306,143	\$3,311,165	\$23,093,324
Sub-Total:	\$7,655,237	\$17,049,995	\$11,308,097	\$5,907,543	\$9,337,861	\$54,306,143	\$3,311,165	\$23,093,324
Interfund Transfer	\$0	\$628,302	\$631,607	\$581,504	\$634,366	\$634,366	\$634,366	\$634,366
Ending Balance	\$36,547,934	\$45,447,764	\$48,655,592	\$0	\$6,223,215	\$6,652,614	\$6,061,393	\$4,465,792
Sub-Total:	\$36,547,934	\$46,076,066	\$49,287,199	\$581,504	\$6,857,581	\$7,286,980	\$6,695,759	\$5,100,158
Total:	\$44,203,171	\$63,126,061	\$60,595,296	\$6,489,047	\$16,195,442	\$61,593,123	\$10,006,924	\$28,193,482

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<u>REVENUES BY TYPE</u>								
Property Taxes								
31124 - Fee In Lieu Housing	\$179,484	\$224,355	\$0	\$692,880	\$0	\$692,880	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$179,484	\$224,355	\$0	\$692,880	\$0	\$692,880	\$0	\$0
Planning Building & Engineering Fees								
32361 - Impact Fees	\$1,010,779	\$1,089,901	\$1,267,847	\$1,207,500	\$980,000	\$1,403,294	\$980,000	\$980,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,010,779	\$1,089,901	\$1,267,847	\$1,221,500	\$980,000	\$1,403,294	\$980,000	\$980,000
Intergovernmental Revenue								
33110 - Federal Grants	\$39,823	\$44,741	\$401,623	\$1,915	\$0	\$135,720	\$1,000,000	\$1,000,000
33131 - Federal CDBG Grant	\$0	\$11,956	\$0	\$0	\$0	\$0	\$0	\$0
33252 - State Contribution	\$0	\$833	\$8,838	\$105,264	\$0	\$98,072	\$0	\$0
33261 - Class "C" Road	\$295,752	\$345,074	\$367,907	\$291,277	\$300,000	\$300,000	\$300,000	\$300,000
33311 - County Sp District Contributio	\$0	\$5,000	\$1,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
33312 - Recr, Arts&park Rap Tax Grant	\$269,112	\$78,937	\$0	\$0	\$0	\$27,000	\$0	\$0
33313 - Restaurant Tax Grant	\$0	\$268,000	\$10,500	\$375,100	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$604,687	\$754,541	\$789,868	\$823,556	\$350,000	\$610,792	\$1,350,000	\$1,350,000
Special Revenue & Resources								
39110 - Donations	\$2,000,000	\$0	\$0	\$19,113	\$0	\$19,113	\$0	\$0
39124 - Development Grant	\$2,979	\$3,119	\$6,891	\$0	\$0	\$0	\$0	\$0
39126 - Other Contributions	\$170,294	\$470,693	\$407,831	\$528,050	\$0	\$559,669	\$0	\$0
39129 - Library Fundraising Donation	\$5,050	\$4,450	\$4,450	\$3,050	\$0	\$0	\$0	\$0
39220 - Bond Proceeds	\$0	\$0	\$0	\$0	\$5,620,659	\$0	\$0	\$14,666,659
	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,178,323	\$478,262	\$419,172	\$550,212	\$5,620,659	\$578,782	\$0	\$14,666,659
Misc. Revenue								
36111 - Interest Earnings	\$533,665	\$1,301,446	\$1,949,706	\$445,139	\$0	\$2,410,000	\$0	\$0
36310 - Sale Of Assets	\$156,894	\$1,021,910	\$3,970,923	\$168,165	\$30,000	\$30,000	\$0	\$0
36325 - GARAGE REVENUE	\$0	\$0	\$0	\$175,831	\$0	\$166,483	\$0	\$0
36911 - Other Miscellaneous	\$12,716	\$61,500	\$524,479	\$699,057	\$830,000	\$1,520,000	\$0	\$24,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$703,275	\$2,384,856	\$6,445,108	\$1,488,191	\$860,000	\$4,126,483	\$0	\$24,000
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$4,676,548	\$4,931,915	\$8,921,994	\$4,776,340	\$7,810,659	\$7,412,231	\$2,330,000	\$17,020,659
Interfund Transactions								
38211 - Trans Fr Gen Fund	\$4,609,487	\$6,509,487	\$3,906,541	\$8,701	\$9,487	\$3,141,278	\$0	\$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
38213 - Gen Fund Trans To Fund 31 CIP	\$0	\$0	\$1,643,459	\$1,520,497	\$1,658,722	\$1,658,722	\$1,453,709	\$4,520,209
38231 - Transfer From CIP	\$472,331	\$0	\$0	\$0	\$0	\$725,300	\$0	\$0
38270 - Trans From Sales Tax Dsf 2005a	\$1,200,000	\$13,720,913	\$492,414	\$0	\$0	\$0	\$0	\$0
38271 - Trans From Debt Service Fund	\$8,372,883	\$269,058	\$183,124	\$0	\$0	\$0	\$0	\$0
38273 - Trans From Sales Tax Dsf 2005b	\$250,000	\$1,146,754	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$14,904,701	\$21,646,212	\$6,225,538	\$1,529,198	\$1,668,209	\$5,525,300	\$1,453,709	\$4,520,209
Beginning Balance								
39990 - Beginning Balance	\$24,621,925	\$36,547,934	\$45,447,764	\$0	\$6,716,574	\$48,655,592	\$6,223,215	\$6,652,614
	-----	-----	-----	-----	-----	-----	-----	-----
	\$24,621,925	\$36,547,934	\$45,447,764	\$0	\$6,716,574	\$48,655,592	\$6,223,215	\$6,652,614
	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$39,526,626	\$58,194,146	\$51,673,302	\$1,529,198	\$8,384,783	\$54,180,892	\$7,676,924	\$11,172,823
	-----	-----	-----	-----	-----	-----	-----	-----
Total:	\$44,203,174	\$63,126,061	\$60,595,296	\$6,305,538	\$16,195,442	\$61,593,123	\$10,006,924	\$28,193,482

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
42001 - Eng & Planning Gen								
Capital Outlay	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	----- \$1,400	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0
42028 - Carl Winters Imp								
Capital Outlay	\$28,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	----- \$28,246	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0
42035 - Swede Alley Marsac								
Capital Outlay	\$224,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	----- \$224,830	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0
42038 - City Park								
Capital Outlay	\$2,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	----- \$2,778	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0
42060 - Directional Signage								
Capital Outlay	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	----- \$1,029	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0
42089 - Mcpolin Farm Property Improve								
Capital Outlay	\$11,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	----- \$11,105	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0
42103 - Library Donation Exp								
Materials, Supplies & Services	\$(706)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	----- \$1,946	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0
42120 - Traffic Calming								
Capital Outlay	\$29,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	----- \$29,417	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0
42130 - 800 Mhz Radio								
Capital Outlay	\$6,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	----- \$6,687	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund						2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
		2005 Actual	2006 Actual	2007 Actual	6/16/08	Budget	Budget			
42131 - Sidewalk Improvements										
Capital Outlay		\$9,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-----				-----				
		\$9,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42134 - Property Improvements										
Capital Outlay		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-----				-----				
		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42135 - Trails Master Plan Implementat										
Capital Outlay		\$78,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-----				-----				
		\$78,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42137 - Office Space										
Capital Outlay		\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-----				-----				
		\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42138 - Building Replacement & Enhance										
Capital Outlay		\$57,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-----				-----				
		\$57,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42140 - Downtown Revitalization										
Capital Outlay		\$214,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-----				-----				
		\$214,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42152 - Library Expansion										
Capital Outlay		\$49,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-----				-----				
		\$49,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42153 - Racquet Club Bldg. Improvemnts										
Capital Outlay		\$70,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-----				-----				
		\$70,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42155 - Homeland Security Grant										
Capital Outlay		\$12,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-----				-----				
		\$12,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42158 - Recreation Fields Complex										
Capital Outlay		\$364,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-----				-----				
		\$364,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
42160 - Friends Of The Farm								
Capital Outlay	\$16,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$16,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42161 - Racquet Club Software								
Capital Outlay	\$2,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42163 - Open Space Improvements								
Capital Outlay	\$6,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$6,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42167 - Biocell Remediation								
Capital Outlay	\$10,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$10,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42168 - Top Soil Assistance Program								
Capital Outlay	\$10,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$10,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43300 - Five Year CIP Funding								
Capital Outlay	\$0	\$148,955	\$25,491	\$500,118	\$830,000	\$9,691,623	\$0	\$24,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$148,955	\$25,491	\$500,118	\$830,000	\$9,691,623	\$0	\$24,000
43301 - Engineering & Planning								
Capital Outlay	\$0	\$1,800	\$0	\$0	\$7,456	\$51,327	\$7,456	\$7,456
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$1,800	\$0	\$0	\$7,456	\$51,327	\$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 Reconstruc								
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	\$7,347	\$247,163	\$760,546	\$0	\$0	\$986	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$7,347	\$247,163	\$760,546	\$0	\$0	\$986	\$0	\$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund						2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
		2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
43311 - Pavement Management										
Capital Outlay		\$0	\$303,468	\$940,986	\$575,060	\$400,000	\$893,221	\$400,000	\$400,000	
		\$0	\$303,468	\$940,986	\$575,060	\$400,000	\$893,221	\$400,000	\$400,000	
43313 - Hist Incentive Spec Serv Cont										
Capital Outlay		\$0	\$0	\$0	\$9,300	\$0	\$101,069	\$0	\$0	
		\$0	\$0	\$0	\$9,300	\$0	\$101,069	\$0	\$0	
43318 - Bike Path Sealing										
Capital Outlay		\$0	\$0	\$51,793	\$0	\$0	\$0	\$0	\$0	
		\$0	\$0	\$51,793	\$0	\$0	\$0	\$0	\$0	
43320 - Affordable Housing										
Capital Outlay		\$0	\$601,677	\$45	\$84,851	\$0	\$1,152,264	\$0	\$0	
		\$0	\$601,677	\$45	\$84,851	\$0	\$1,152,264	\$0	\$0	
43324 - Mcpolin Farm Property Maint										
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$112,069	\$0	\$50,000	
		\$0	\$0	\$0	\$0	\$0	\$112,069	\$0	\$50,000	
43327 - Swede Alley Marsac										
Personnel		\$0	\$24,220	\$36,491	\$19,997	\$0	\$0	\$0	\$0	
Capital Outlay		\$490,198	\$5,480,162	\$305,492	\$60,541	\$0	\$63,605	\$0	\$0	
		\$490,198	\$5,504,383	\$341,983	\$80,538	\$0	\$63,605	\$0	\$0	
43329 - Ada Implementation										
Capital Outlay		\$0	\$0	\$0	\$0	\$10,000	\$55,076	\$10,000	\$10,000	
		\$0	\$0	\$0	\$0	\$10,000	\$55,076	\$10,000	\$10,000	
43332 - Library Donation Exp										
Capital Outlay		\$0	\$5,674	\$8,595	\$10,324	\$0	\$6,130	\$0	\$0	
		\$0	\$5,674	\$8,595	\$10,324	\$0	\$6,130	\$0	\$0	
43333 - Directional Signage										
Capital Outlay		\$0	\$9,571	\$2,030	\$11,000	\$0	\$34,999	\$0	\$0	
		\$0	\$9,571	\$2,030	\$11,000	\$0	\$34,999	\$0	\$0	
43334 - Computer Aided Mapping										
Personnel		\$0	\$322	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay		\$0	\$6,730	\$0	\$2,370	\$0	\$22,805	\$0	\$0	
		\$0	\$7,052	\$0	\$2,370	\$0	\$22,805	\$0	\$0	

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund									
		2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
43343 - Public Safety Facility									
Capital Outlay		\$0	\$266,402	\$3,951,481	\$2,511,440	\$0	\$3,194,557	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$266,402	\$3,951,481	\$2,515,900	\$0	\$3,194,557	\$0	\$0
43349 - Traffic Calming									
Capital Outlay		\$0	\$157	\$20,834	\$25,679	\$0	\$49,615	\$0	\$25,000
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$157	\$20,834	\$25,679	\$0	\$49,615	\$0	\$25,000
43352 - Office Space									
Capital Outlay		\$0	\$2,848	\$11,710	\$13,369	\$0	\$67,985	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$2,848	\$11,710	\$13,369	\$0	\$67,985	\$0	\$0
43354 - Cosac Open Space Acquisition									
Capital Outlay		\$1,385,170	\$4,840	\$121,294	\$1,959,045	\$0	\$2,766,596	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$1,385,170	\$4,840	\$121,294	\$1,959,045	\$0	\$2,766,596	\$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	\$36,395	\$26,847	\$19,988	\$0	\$485,735	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$36,395	\$26,847	\$19,988	\$0	\$485,735	\$0	\$0
43358 - Property Improvements									
Capital Outlay		\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
43364 - Building Replacement & Enhance									
Capital Outlay		\$0	\$49,681	\$64,156	\$0	\$0	\$1,021	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$49,681	\$64,156	\$0	\$0	\$1,021	\$0	\$0
43368 - Downtown Revitalization									
Capital Outlay		\$0	\$0	\$11,431	\$0	\$0	\$51,668	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$11,431	\$0	\$0	\$51,668	\$0	\$0
43372 - Sidewalk Improvements									
Capital Outlay		\$0	\$32,847	\$18,487	\$0	\$0	\$1,329	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$32,847	\$18,487	\$0	\$0	\$1,329	\$0	\$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund		2008 YTD Thru				2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	6/16/08					
43373 - Upper Park Avenue									
Capital Outlay	\$0	\$4,890	\$576	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$4,890	\$576	\$0	\$0	\$0	\$0	\$0	\$0
43377 - Olympic Preparation/Legacies									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
43378 - Cemetery Capital Replacement									
Capital Outlay	\$0	\$0	\$6,445	\$0	\$20,000	\$30,028	\$0	\$0	\$0
	\$0	\$0	\$6,445	\$0	\$20,000	\$30,028	\$0	\$0	\$0
43379 - Ice Rink									
Personnel	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$1,072,222	\$3,341,525	\$121,342	\$0	\$0	\$20,989	\$0	\$0	\$0
	\$1,073,649	\$3,341,525	\$121,342	\$0	\$0	\$20,989	\$0	\$0	\$0
43381 - Abatement Fund									
Capital Outlay	\$0	\$0	\$(188)	\$0	\$0	\$695,188	\$0	\$0	\$0
	\$0	\$0	\$(188)	\$0	\$0	\$695,188	\$0	\$0	\$0
43384 - Library Expansion									
Capital Outlay	\$0	\$235	\$815	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$235	\$815	\$0	\$0	\$0	\$0	\$0	\$0
43385 - Racquet Club Bld Improvements									
Capital Outlay	\$0	\$69,175	\$66,597	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$69,175	\$66,597	\$0	\$0	\$0	\$0	\$0	\$0
43386 - In Car Computer Systems									
Capital Outlay	\$0	\$39,330	\$64,887	\$0	\$0	\$52,997	\$0	\$0	\$0
	\$0	\$39,330	\$64,887	\$0	\$0	\$52,997	\$0	\$0	\$0
43387 - Recreation Fields Complex									
Capital Outlay	\$900,000	\$4,252,437	\$1,285,299	\$0	\$0	\$98	\$0	\$0	\$0
	\$900,000	\$4,252,437	\$1,285,299	\$0	\$0	\$98	\$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

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
43395 - Marsac Improvements								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$6,949,836	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$6,949,836	\$0	\$0
43401 - Public Art								
Capital Outlay	\$0	\$65,771	\$13,215	\$0	\$0	\$114,013	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$65,771	\$13,215	\$0	\$0	\$114,013	\$0	\$0
43402 - Friends Of The Farm								
Capital Outlay	\$0	\$7,239	\$1,138	\$0	\$0	\$13,742	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$7,239	\$1,138	\$0	\$0	\$13,742	\$0	\$0
43404 - Open Space Improvements								
Capital Outlay	\$0	\$30,072	\$36,885	\$0	\$0	\$1,570,269	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$30,072	\$36,885	\$0	\$0	\$1,570,269	\$0	\$0
43407 - Tennis Bubble								
Capital Outlay	\$0	\$0	\$0	\$0	\$60,000	\$260,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$60,000	\$260,000	\$0	\$0
43408 - D.A.R.E. Government Software								
Capital Outlay	\$0	\$290,398	\$189,489	\$0	\$0	\$235,213	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$290,398	\$189,489	\$0	\$0	\$235,213	\$0	\$0
43410 - Imperial Hotel Management								
Capital Outlay	\$0	\$(19,929)	\$22,603	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$(19,929)	\$22,603	\$0	\$0	\$0	\$0	\$0
43411 - Neighborhood Parks								
Capital Outlay	\$124,174	\$550,443	\$143,343	\$0	\$0	\$1,046,081	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$124,174	\$550,443	\$143,343	\$0	\$0	\$1,046,081	\$0	\$0
43412 - Biocell Remediation								
Capital Outlay	\$0	\$6,598	\$467	\$0	\$0	\$644,894	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$6,598	\$467	\$0	\$0	\$644,894	\$0	\$0
43413 - Top Soil Assistance Program								
Capital Outlay	\$0	\$11,066	\$4,050	\$0	\$0	\$21,745	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$11,066	\$4,050	\$0	\$0	\$21,745	\$0	\$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund		2008 YTD Thru				2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	6/16/08					
43416 - Conservation Reserve Program									
Capital Outlay	\$0	\$960	\$1,575	\$0	\$0	\$3,909	\$0	\$0	
	\$0	\$960	\$1,575	\$0	\$0	\$3,909	\$0	\$0	
43418 - Lower Norfolk									
Capital Outlay	\$0	\$0	\$0	\$0	\$1,583,955	\$1,168,598	\$0	\$2,929,955	
	\$0	\$0	\$0	\$0	\$1,583,955	\$1,168,598	\$0	\$2,929,955	
43419 - Woodside C North Of 13th									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$114,447	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$114,447	\$0	\$0	
43421 - Bonanza Drive Reconstruction									
Capital Outlay	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$1,536,000	\$1,536,000	
	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$1,536,000	\$1,536,000	
43423 - Mcpolin Farm									
Capital Outlay	\$0	\$45,689	\$0	\$0	\$0	\$112,589	\$0	\$0	
	\$0	\$45,689	\$0	\$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	\$290,371	\$560,783	\$99,536	\$0	\$0	\$2,067,307	\$0	\$0	
	\$290,371	\$560,783	\$99,536	\$0	\$0	\$2,067,307	\$0	\$0	
43429 - Prospect Avenue									
Capital Outlay	\$0	\$148,014	\$1,190,045	\$0	\$0	\$119,184	\$0	\$0	
	\$0	\$148,014	\$1,190,045	\$0	\$0	\$119,184	\$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	

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund					2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08					
43439 - Prospector Av Storm Drain									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	
43440 - Meadows Dr Traffic Signal									
Capital Outlay	\$0	\$0	\$0	\$0	\$250,000	\$47,000	\$0	\$0	
	\$0	\$0	\$0	\$0	\$250,000	\$47,000	\$0	\$0	
43441 - 3 Kings Dr Storm Drain									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$19,615	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$19,615	\$0	\$0	
43442 - Storm Drain & Flood Control De									
Capital Outlay	\$0	\$17,588	\$64,840	\$0	\$0	\$32,572	\$0	\$0	
	\$0	\$17,588	\$64,840	\$0	\$0	\$32,572	\$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	\$52,750	\$0	\$0	
43448 - Ice Rink Data & Phone Equipmen									
Capital Outlay	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	
43450 - Police Wireless Network									
Capital Outlay	\$0	\$6,192	\$5,750	\$0	\$0	\$88,058	\$0	\$0	
	\$0	\$6,192	\$5,750	\$0	\$0	\$88,058	\$0	\$0	
43451 - Police Dispatch System									
Capital Outlay	\$0	\$0	\$244,432	\$0	\$0	\$30,568	\$0	\$0	
	\$0	\$0	\$244,432	\$0	\$0	\$30,568	\$0	\$0	
43452 - Kearns Blvd Improvements									
Capital Outlay	\$0	\$2,707	\$16,216	\$0	\$0	\$71,558	\$0	\$0	
	\$0	\$2,707	\$16,216	\$0	\$0	\$71,558	\$0	\$0	
43453 - Quinns Rec Maintenance Equipme									
Capital Outlay	\$0	\$0	\$66,390	\$0	\$0	\$18,610	\$0	\$0	
	\$0	\$0	\$66,390	\$0	\$0	\$18,610	\$0	\$0	

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund		2008 YTD Thru				2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	6/16/08					
43455 - Mobile Data System									
Capital Outlay	\$36,128	\$13,224	\$15,334	\$0	\$0	\$19,922	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$36,128	\$13,224	\$15,334	\$0	\$0	\$19,922	\$0	\$0	
43456 - Quinns Ice Fields Phase II									
Capital Outlay	\$0	\$0	\$357,769	\$0	\$0	\$277,231	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$357,769	\$0	\$0	\$277,231	\$0	\$0	
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	\$103,892	\$46,550	\$0	\$0	\$59,558	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$103,892	\$46,550	\$0	\$0	\$59,558	\$0	\$0	
43461 - Public Works Equipment									
Capital Outlay	\$0	\$18,785	\$7,829	\$0	\$0	\$153,386	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$18,785	\$7,829	\$0	\$0	\$153,386	\$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	\$35,100	\$0	\$50,000	\$84,013	\$50,000	\$50,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$35,100	\$0	\$50,000	\$84,013	\$50,000	\$50,000	
43473 - Intersec Realign Monitor & Rc									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	
43475 - Cross Country Snowmobile & RoI									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	
43477 - Public Works Storage Parcel									
Capital Outlay	\$0	\$0	\$46,495	\$0	\$0	\$950,355	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$46,495	\$0	\$0	\$950,355	\$0	\$0	

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund									
		2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
43478 - Asset Mgmt Replacement Program									
Capital Outlay		\$0	\$0	\$42,252	\$0	\$582,709	\$3,566,106	\$582,709	\$582,709
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$42,252	\$0	\$582,709	\$3,566,106	\$582,709	\$582,709
43480 - Walkable Community Safe Ped St									
Capital Outlay		\$0	\$0	\$129,271	\$0	\$0	\$20,729	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$129,271	\$0	\$0	\$20,729	\$0	\$0
43481 - Update Rec Needs * Fac Assess									
Capital Outlay		\$0	\$0	\$14,854	\$0	\$0	\$60,146	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$14,854	\$0	\$0	\$60,146	\$0	\$0
43482 - Ice Facility Capital Replace									
Capital Outlay		\$0	\$0	\$0	\$0	\$58,000	\$59,498	\$50,000	\$37,500
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$58,000	\$59,498	\$50,000	\$37,500
43485 - Quinn's Public Improvements									
Capital Outlay		\$0	\$0	\$287,340	\$0	\$70,000	\$85,000	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$287,340	\$0	\$70,000	\$85,000	\$0	\$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	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
43488 - Otis Phase II(a)									
Capital Outlay		\$0	\$0	\$0	\$0	\$4,036,704	\$0	\$0	\$4,036,704
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$4,036,704	\$0	\$0	\$4,036,704
43492 - Building Dept. Training Grant									
Capital Outlay		\$0	\$0	\$3,610	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$3,610	\$0	\$0	\$0	\$0	\$0
43493 - Ice Facility Capital Improvements									
Capital Outlay		\$0	\$0	\$68,817	\$0	\$0	\$98,183	\$35,000	\$35,000
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$68,817	\$0	\$0	\$98,183	\$35,000	\$35,000

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund									
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget	
43494 - Golf Cart Loan & Purchase									
Capital Outlay	\$0	\$0	\$139,290	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$139,290	\$0	\$0	\$0	\$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	
43498 - Quinn's Fields Phase III									
Capital Outlay	\$0	\$0	\$0	\$0	\$800,000	\$1,412,263	\$500,000	\$500,000	
	\$0	\$0	\$0	\$0	\$800,000	\$1,412,263	\$500,000	\$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	\$100,000	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$100,000	\$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	\$31,537	\$220,000	\$0	\$0	
	\$0	\$0	\$0	\$0	\$31,537	\$220,000	\$0	\$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	\$7,500	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund									
		2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
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	\$745,000	\$0	\$700,000
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$0	\$745,000	\$0	\$700,000
43522 - Historic District Guidelines									
Capital Outlay		\$0	\$0	\$30	\$0	\$0	\$89,970	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$30	\$0	\$0	\$89,970	\$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	\$107,500	\$176,858	\$0	\$7,700,000
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$107,500	\$176,858	\$0	\$7,700,000
43529 - Walkability Maintenance									
Capital Outlay		\$0	\$0	\$0	\$0	\$40,000	\$80,000	\$40,000	\$40,000
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$40,000	\$80,000	\$40,000	\$40,000
43530 - Walkability Contingency									
Capital Outlay		\$0	\$0	\$2,600	\$0	\$0	\$106,400	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$2,600	\$0	\$0	\$106,400	\$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
43535 - China Bridge Event Parking									
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$166,483	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$0	\$0	\$0	\$166,483	\$0	\$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund		2008 YTD Thru				2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	6/16/08					
43539 - Park City Ice Arena Screens and Display Cases									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$39,500	\$0	\$12,500	
	\$0	\$0	\$0	\$0	\$0	\$39,500	\$0	\$12,500	
43540 - Racquet Club Renovation									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$4,205,651	\$0	\$3,300,000	
	\$0	\$0	\$0	\$0	\$0	\$4,205,651	\$0	\$3,300,000	
43542 - Emergency Management Program Startup									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$329,000	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$329,000	\$0	\$0	
43543 - Emergency Management Program Replacement									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$4,000	
	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$4,000	
43544 - Indoor Pool									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	
	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	
43547 - LED Holiday Lighting									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$25,300	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$25,300	\$0	\$0	
43548 - Snow Plow Blade Replacement									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	
43549 - Snow Blade Implements									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	
43550 - Salt Cover									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
43551 - Back-up Ice resurfacers								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0
43552 - 800 Mhz Radios								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
43553 - Snow Removal Equipment								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0
43554 - Ice Expansion Fund								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$12,500
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$12,500
44018 - Pavement Mgmt								
Capital Outlay	\$348,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$348,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44031 - Upper Park Avenue								
Capital Outlay	\$1,140,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,140,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47201 - Information Sys Enhancement								
Capital Outlay	\$7,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$7,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47214 - D.A.R.E. Government Software								
Capital Outlay	\$1,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49058 - Affordable Housing								
Materials, Supplies & Services	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$348,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$349,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49087 - Resurface Tennis Courts								
Capital Outlay	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund		2008 YTD Thru				2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	6/16/08					
49096 - Public Safety Facility									
Capital Outlay	\$19,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$19,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49144 - Relocated Utilities									
Personnel	\$3,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$32,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$35,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49150 - Olympic Legacy Site Prep.									
Capital Outlay	\$85,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$85,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49153 - Public Art									
Capital Outlay	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49221 - Imperial Hotel Management									
Capital Outlay	\$4,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$4,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$7,655,237	\$17,049,995	\$11,308,097	\$5,907,543	\$9,337,861	\$54,306,143	\$3,311,165	\$23,093,324	
Interfund Transfer	\$0	\$628,302	\$631,607	\$581,504	\$634,366	\$634,366	\$634,366	\$634,366	
Ending Balance	\$36,547,934	\$45,447,764	\$48,655,592	\$0	\$6,223,215	\$6,652,614	\$6,061,393	\$4,465,792	
Sub Total:	\$36,547,934	\$46,076,066	\$49,287,199	\$581,504	\$6,857,581	\$7,286,980	\$6,695,759	\$5,100,158	
Total:	\$44,203,171	\$63,126,061	\$60,595,296	\$6,489,047	\$16,195,442	\$61,593,123	\$10,006,924	\$28,193,482	

Redevelopment Agency Lower Prk - Budget Summary

033- Redevelopment Agency Lower Prk	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Revenue Summary								
Property Taxes	\$2,173,064	\$2,227,898	\$2,476,412	\$0	\$2,383,000	\$2,628,305	\$2,434,000	\$2,718,000
Intergovernmental Revenue	\$13,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Revenue	\$112,696	\$213,863	\$318,565	\$0	\$0	\$299,000	\$0	\$0
Sub-Total:	\$2,299,304	\$2,441,761	\$2,794,977	\$0	\$2,383,000	\$2,927,305	\$2,434,000	\$2,718,000
Beginning Balance	\$4,109,339	\$4,661,541	\$5,202,888	\$0	\$2,354,877	\$4,626,990	\$3,112,877	\$4,196,464
Sub-Total:	\$4,109,339	\$4,661,541	\$5,202,888	\$0	\$2,354,877	\$4,626,990	\$3,112,877	\$4,196,464
Total:	\$6,408,643	\$7,103,302	\$7,997,865	\$0	\$4,737,877	\$7,554,295	\$5,546,877	\$6,914,464

Redevelopment Agency Lower Prk - Budget Summary

033- Redevelopment Agency Lower Prk					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
Expense Summary									
Personnel	\$0	\$6,345	\$1,921	\$0	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$683,346	\$703,129	\$864,444	\$0	\$695,000	\$695,000	\$695,000	\$695,000	\$695,000
Capital Outlay	\$143,757	\$520,941	\$1,874,509	\$0	\$300,000	\$2,032,831	\$200,000	\$200,000	\$200,000
Sub-Total:	\$827,103	\$1,230,414	\$2,740,875	\$0	\$995,000	\$2,727,831	\$895,000	\$895,000	\$895,000
Interfund Transfer	\$920,000	\$670,000	\$630,000	\$0	\$630,000	\$630,000	\$630,000	\$630,000	\$630,000
Ending Balance	\$4,661,541	\$5,202,888	\$4,626,990	\$0	\$3,112,877	\$4,196,464	\$4,021,877	\$5,389,464	\$5,389,464
Sub-Total:	\$5,581,541	\$5,872,888	\$5,256,990	\$0	\$3,742,877	\$4,826,464	\$4,651,877	\$6,019,464	\$6,019,464
Total:	\$6,408,644	\$7,103,302	\$7,997,865	\$0	\$4,737,877	\$7,554,295	\$5,546,877	\$6,914,464	\$6,914,464

Redevelopment Agency Lower Prk - Budget Summary

033- Redevelopment Agency Lower Prk	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<u>REVENUES BY TYPE</u>								
Property Taxes								
31113 - Prop Tax Increment RDA	\$2,173,064	\$2,227,898	\$2,476,412	\$0	\$2,383,000	\$2,628,305	\$2,434,000	\$2,718,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,173,064	\$2,227,898	\$2,476,412	\$0	\$2,383,000	\$2,628,305	\$2,434,000	\$2,718,000
Intergovernmental Revenue								
33110 - Federal Grants	\$13,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$13,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Revenue								
36111 - Interest Earnings	\$102,568	\$204,579	\$308,437	\$0	\$0	\$299,000	\$0	\$0
36210 - Rental Income	\$10,128	\$9,284	\$10,128	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$112,696	\$213,863	\$318,565	\$0	\$0	\$299,000	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,299,304	\$2,441,761	\$2,794,977	\$0	\$2,383,000	\$2,927,305	\$2,434,000	\$2,718,000
Beginning Balance								
39990 - Beginning Balance	\$4,109,339	\$4,661,541	\$5,202,888	\$0	\$2,354,877	\$4,626,990	\$3,112,877	\$4,196,464
	-----	-----	-----	-----	-----	-----	-----	-----
	\$4,109,339	\$4,661,541	\$5,202,888	\$0	\$2,354,877	\$4,626,990	\$3,112,877	\$4,196,464
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$4,109,339	\$4,661,541	\$5,202,888	\$0	\$2,354,877	\$4,626,990	\$3,112,877	\$4,196,464
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$6,408,643	\$7,103,302	\$7,997,865	\$0	\$4,737,877	\$7,554,295	\$5,546,877	\$6,914,464

Redevelopment Agency Lower Prk - Budget Summary

033- Redevelopment Agency Lower Prk		2008 YTD Thru				2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	6/16/08					
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
40624 - RDA Mitigation									
Materials, Supplies & Services	\$683,346	\$703,129	\$864,444	\$0	\$690,000	\$690,000	\$690,000	\$690,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$683,346	\$703,129	\$864,444	\$0	\$690,000	\$690,000	\$690,000	\$690,000	
40627 - Mountainland Housing									
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$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	\$488	\$0	\$0	
43309 - City Park Improvements									
Capital Outlay	\$0	\$0	\$93,069	\$0	\$0	\$120,111	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$93,069	\$0	\$0	\$120,111	\$0	\$0	
43314 - Hist Spec Ser Cont RDA Lpa									
Capital Outlay	\$0	\$0	\$9,539	\$0	\$25,000	\$269,026	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$9,539	\$0	\$25,000	\$269,026	\$0	\$0	
43322 - Affordable Housing									
Personnel	\$0	\$6,345	\$1,921	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$37,844	\$263,910	\$0	\$200,000	\$1,564,880	\$200,000	\$200,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$44,189	\$265,831	\$0	\$200,000	\$1,564,880	\$200,000	\$200,000	
43351 - Traffic Calming									
Capital Outlay	\$0	\$9,650	\$7,441	\$0	\$0	\$48,165	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$9,650	\$7,441	\$0	\$0	\$48,165	\$0	\$0	
43357 - Trails Master Plan									
Capital Outlay	\$0	\$26,019	\$550	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$26,019	\$550	\$0	\$0	\$0	\$0	\$0	
43365 - Building Replacement & Enhance									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$161	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$161	\$0	\$0	

Redevelopment Agency Lower Prk - Budget Summary

033- Redevelopment Agency Lower Prk					2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08					
43383 - Abatement Fund									
Capital Outlay	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
43388 - Fields Complex									
Capital Outlay	\$0	\$447,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$447,427	\$0	\$0	\$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	\$0	\$30,000	\$0	\$0	\$0
43524 - Purchase of Fire Station									
Capital Outlay	\$0	\$0	\$1,094,765	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$1,094,765	\$0	\$0	\$0	\$0	\$0	\$0
43525 - Purchase of Fire Station									
Capital Outlay	\$0	\$0	\$405,235	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$405,235	\$0	\$0	\$0	\$0	\$0	\$0
49036 - Affordable Housing									
Capital Outlay	\$140,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$140,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49059 - City Park Improve									
Capital Outlay	\$2,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49134 - Traffic Calming									
Capital Outlay	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$827,103	\$1,230,414	\$2,740,875	\$0	\$995,000	\$2,727,831	\$895,000	\$895,000	\$895,000
Interfund Transfer	\$920,000	\$670,000	\$630,000	\$0	\$630,000	\$630,000	\$630,000	\$630,000	\$630,000
Ending Balance	\$4,661,541	\$5,202,888	\$4,626,990	\$0	\$3,112,877	\$4,196,464	\$4,021,877	\$5,389,464	\$5,389,464
Sub Total:	\$5,581,541	\$5,872,888	\$5,256,990	\$0	\$3,742,877	\$4,826,464	\$4,651,877	\$6,019,464	\$6,019,464
Total:	\$6,408,644	\$7,103,302	\$7,997,865	\$0	\$4,737,877	\$7,554,295	\$5,546,877	\$6,914,464	\$6,914,464

Redevelopment Agency Main St - Budget Summary

034- Redevelopment Agency Main St					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
Revenue Summary									
Property Taxes	\$1,300,000	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
Misc. Revenue	\$40,353	\$60,898	\$77,577	\$0	\$0	\$2,107,000	\$0	\$0	
Sub-Total:	\$1,340,353	\$1,360,898	\$1,377,577	\$0	\$1,300,000	\$3,407,000	\$1,300,000	\$1,300,000	
Interfund Transactions	\$0	\$0	\$112,581	\$0	\$0	\$0	\$0	\$0	
Beginning Balance	\$1,221,552	\$1,321,092	\$1,161,186	\$0	\$2,320,610	\$1,245,516	\$245,610	\$406,114	
Sub-Total:	\$1,221,552	\$1,321,092	\$1,273,767	\$0	\$2,320,610	\$1,245,516	\$245,610	\$406,114	
Total:	\$2,561,905	\$2,681,990	\$2,651,344	\$0	\$3,620,610	\$4,652,516	\$1,545,610	\$1,706,114	

Redevelopment Agency Main St - Budget Summary

034- Redevelopment Agency Main St	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Expense Summary								
Personnel	\$0	\$542	\$0	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$395,515	\$395,602	\$429,071	\$0	\$415,000	\$415,000	\$415,000	\$415,000
Capital Outlay	\$125,297	\$3,029	\$26,756	\$0	\$2,010,000	\$2,881,402	\$0	\$0
Sub-Total:	\$520,813	\$399,173	\$455,828	\$0	\$2,425,000	\$3,296,402	\$415,000	\$415,000
Interfund Transfer	\$720,000	\$1,121,631	\$950,000	\$0	\$950,000	\$950,000	\$950,000	\$950,000
Ending Balance	\$1,321,092	\$1,161,186	\$1,245,516	\$0	\$245,610	\$406,114	\$180,610	\$341,114
Sub-Total:	\$2,041,092	\$2,282,817	\$2,195,516	\$0	\$1,195,610	\$1,356,114	\$1,130,610	\$1,291,114
Total:	\$2,561,905	\$2,681,990	\$2,651,344	\$0	\$3,620,610	\$4,652,516	\$1,545,610	\$1,706,114

Redevelopment Agency Main St - Budget Summary

034- Redevelopment Agency Main St						2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
		2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
REVENUES BY TYPE										
Property Taxes										
31113 - Prop Tax Increment RDA		\$1,300,000	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
		\$1,300,000	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
Misc. Revenue										
36111 - Interest Earnings		\$40,353	\$60,898	\$77,577	\$0	\$0	\$97,000	\$0	\$0	\$0
36310 - Sale Of Assets		\$0	\$0	\$0	\$0	\$0	\$2,010,000	\$0	\$0	\$0
		\$40,353	\$60,898	\$77,577	\$0	\$0	\$2,107,000	\$0	\$0	\$0
Sub Total:		\$1,340,353	\$1,360,898	\$1,377,577	\$0	\$1,300,000	\$3,407,000	\$1,300,000	\$1,300,000	\$1,300,000
Interfund Transactions										
38271 - Trans From Debt Service Fund		\$0	\$0	\$112,581	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$112,581	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Balance										
39990 - Beginning Balance		\$1,221,552	\$1,321,092	\$1,161,186	\$0	\$2,320,610	\$1,245,516	\$245,610	\$406,114	\$406,114
		\$1,221,552	\$1,321,092	\$1,161,186	\$0	\$2,320,610	\$1,245,516	\$245,610	\$406,114	\$406,114
Sub Total:		\$1,221,552	\$1,321,092	\$1,273,767	\$0	\$2,320,610	\$1,245,516	\$245,610	\$406,114	\$406,114
Total:		\$2,561,905	\$2,681,990	\$2,651,344	\$0	\$3,620,610	\$4,652,516	\$1,545,610	\$1,706,114	\$1,706,114

Redevelopment Agency Main St - Budget Summary

034- Redevelopment Agency Main St					2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08					
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>									
40621 - RDA C Operations									
Materials, Supplies & Services	\$4,375	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
	\$4,375	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
40623 - RDA Mitigation C Mai									
Materials, Supplies & Services	\$394,462	\$395,602	\$429,071	\$0	\$405,000	\$405,000	\$405,000	\$405,000	
	\$394,462	\$395,602	\$429,071	\$0	\$405,000	\$405,000	\$405,000	\$405,000	
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	\$(2,388)	\$(5,470)	\$0	\$0	\$58,658	\$0	\$0	
	\$0	\$(2,388)	\$(5,470)	\$0	\$0	\$58,658	\$0	\$0	
43326 - Addl Parking Main And Swede									
Capital Outlay	\$0	\$0	\$1,433	\$0	\$0	\$3,642	\$0	\$0	
	\$0	\$0	\$1,433	\$0	\$0	\$3,642	\$0	\$0	
43336 - Sandridge Parking Lot									
Capital Outlay	\$0	\$0	\$21,149	\$0	\$0	\$8,551	\$0	\$0	
	\$0	\$0	\$21,149	\$0	\$0	\$8,551	\$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	\$1,260	\$7,222	\$0	\$0	\$131,342	\$0	\$0	
	\$0	\$1,260	\$7,222	\$0	\$0	\$131,342	\$0	\$0	
43380 - Economic Study									
Capital Outlay	\$0	\$3,226	\$2,423	\$0	\$0	\$39,587	\$0	\$0	
	\$0	\$3,226	\$2,423	\$0	\$0	\$39,587	\$0	\$0	

Redevelopment Agency Main St - Budget Summary

034- Redevelopment Agency Main St		2008 YTD Thru				2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	6/16/08					
43382 - Abatement Fund									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$148,960	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$148,960	\$0	\$0	
43393 - Relocated Utilities									
Personnel	\$0	\$542	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$930	\$0	\$0	\$0	\$256,581	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$1,473	\$0	\$0	\$0	\$256,581	\$0	\$0	
43399 - Town Green Complex									
Capital Outlay	\$0	\$0	\$0	\$0	\$890,000	\$140,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$890,000	\$140,000	\$0	\$0	
43532 - Shell Space									
Capital Outlay	\$0	\$0	\$0	\$0	\$1,120,000	\$1,870,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$1,120,000	\$1,870,000	\$0	\$0	
44031 - Upper Park Avenue									
Capital Outlay	\$35,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$35,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
49013 - Historical Incentive Grants									
Materials, Supplies & Services	\$(3,322)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$43,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$40,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
49050 - Add. Parking Main & Swede									
Capital Outlay	\$2,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$2,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
49071 - Property Improvements									
Capital Outlay	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
49073 - Downtown Revitalization									
Capital Outlay	\$18,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$18,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
49099 - Sandridge Parking Lot									
Capital Outlay	\$20,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$20,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Redevelopment Agency Main St - Budget Summary

034- Redevelopment Agency Main St	2008 YTD Thru				2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	6/16/08	Budget	Budget		
49138 - Economic Study								
Capital Outlay	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$520,813	\$399,173	\$455,828	\$0	\$2,425,000	\$3,296,402	\$415,000	\$415,000
Interfund Transfer	\$720,000	\$1,121,631	\$950,000	\$0	\$950,000	\$950,000	\$950,000	\$950,000
Ending Balance	\$1,321,092	\$1,161,186	\$1,245,516	\$0	\$245,610	\$406,114	\$180,610	\$341,114
Sub Total:	\$2,041,092	\$2,282,817	\$2,195,516	\$0	\$1,195,610	\$1,356,114	\$1,130,610	\$1,291,114
Total:	\$2,561,905	\$2,681,990	\$2,651,344	\$0	\$3,620,610	\$4,652,516	\$1,545,610	\$1,706,114

Building Authority - Budget Summary

035- Building Authority	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Revenue Summary								
Misc. Revenue	\$360,255	\$50,535	\$66,889	\$0	\$0	\$59,000	\$0	\$0
Special Revenue & Resources	\$37,422	\$37,436	\$24,231	\$0	\$32,000	\$2,132,417	\$32,000	\$2,903,583
Sub-Total:	\$397,677	\$87,970	\$91,120	\$0	\$32,000	\$2,191,417	\$32,000	\$2,903,583
Beginning Balance	\$1,539,660	\$1,298,940	\$1,354,423	\$0	\$1,353,903	\$1,413,543	\$1,353,903	\$572,023
Sub-Total:	\$1,539,660	\$1,298,940	\$1,354,423	\$0	\$1,353,903	\$1,413,543	\$1,353,903	\$572,023
Total:	\$1,937,337	\$1,386,910	\$1,445,543	\$0	\$1,385,903	\$3,604,960	\$1,385,903	\$3,475,606

Building Authority - Budget Summary

035- Building Authority

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Expense Summary								
Capital Outlay	\$166,066	\$32,487	\$32,000	\$0	\$32,000	\$1,632,520	\$0	\$1,956,583
Debt Service	\$0	\$0	\$0	\$0	\$0	\$500,417	\$0	\$915,000
Sub-Total:	\$166,066	\$32,487	\$32,000	\$0	\$32,000	\$2,132,937	\$0	\$2,871,583
Interfund Transfer	\$472,331	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0
Ending Balance	\$1,298,940	\$1,354,423	\$1,413,543	\$0	\$1,353,903	\$572,023	\$1,385,903	\$604,023
Sub-Total:	\$1,771,271	\$1,354,423	\$1,413,543	\$0	\$1,353,903	\$1,472,023	\$1,385,903	\$604,023
Total:	\$1,937,337	\$1,386,910	\$1,445,543	\$0	\$1,385,903	\$3,604,960	\$1,385,903	\$3,475,606

Building Authority - Budget Summary

035- Building Authority	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
REVENUES BY TYPE								
Special Revenue & Resources								
39210 - Loan Proceeds	\$37,422	\$37,436	\$24,231	\$0	\$32,000	\$489,000	\$32,000	\$947,000
39220 - Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$1,643,417	\$0	\$1,956,583
	-----	-----	-----	-----	-----	-----	-----	-----
	\$37,422	\$37,436	\$24,231	\$0	\$32,000	\$2,132,417	\$32,000	\$2,903,583
Misc. Revenue								
36111 - Interest Earnings	\$46,655	\$50,035	\$66,389	\$0	\$0	\$59,000	\$0	\$0
36210 - Rental Income	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0
36310 - Sale Of Assets	\$313,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$360,255	\$50,535	\$66,889	\$0	\$0	\$59,000	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$397,677	\$87,970	\$91,120	\$0	\$32,000	\$2,191,417	\$32,000	\$2,903,583
Beginning Balance								
39990 - Beginning Balance	\$1,539,660	\$1,298,940	\$1,354,423	\$0	\$1,353,903	\$1,413,543	\$1,353,903	\$572,023
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,539,660	\$1,298,940	\$1,354,423	\$0	\$1,353,903	\$1,413,543	\$1,353,903	\$572,023
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,539,660	\$1,298,940	\$1,354,423	\$0	\$1,353,903	\$1,413,543	\$1,353,903	\$572,023
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,937,337	\$1,386,910	\$1,445,543	\$0	\$1,385,903	\$3,604,960	\$1,385,903	\$3,475,606

Building Authority - Budget Summary

035- Building Authority

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
43323 - Afford Housing Units C Purchas								
Capital Outlay	\$0	\$32,000	\$32,000	\$0	\$32,000	\$32,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$32,000	\$32,000	\$0	\$32,000	\$32,000	\$0	\$0
43353 - Office Space								
Capital Outlay	\$0	\$487	\$0	\$0	\$0	\$520	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$487	\$0	\$0	\$0	\$520	\$0	\$0
43534 - Museum Expansion								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$0	\$1,956,583
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$0	\$1,956,583
43536 - MBA 2007 SERIES BONDS								
Debt Service	\$0	\$0	\$0	\$0	\$0	\$500,417	\$0	\$915,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$500,417	\$0	\$915,000
49025 - Mcpolin Farm Purchase								
Capital Outlay	\$122,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$122,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49030 - City Park MBA								
Capital Outlay	\$5,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$5,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49064 - Afford Housing Units Purchase								
Capital Outlay	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49075 - Office Space								
Capital Outlay	\$6,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$6,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$166,066	\$32,487	\$32,000	\$0	\$32,000	\$2,132,937	\$0	\$2,871,583
Interfund Transfer	\$472,331	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0
Ending Balance	\$1,298,940	\$1,354,423	\$1,413,543	\$0	\$1,353,903	\$572,023	\$1,385,903	\$604,023
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,771,271	\$1,354,423	\$1,413,543	\$0	\$1,353,903	\$1,472,023	\$1,385,903	\$604,023
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,937,337	\$1,386,910	\$1,445,543	\$0	\$1,385,903	\$3,604,960	\$1,385,903	\$3,475,606

Park City Housing Authority - Budget Summary

036- Park City Housing Authority									
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget	
Revenue Summary									
Misc. Revenue	\$1,254	\$2,137	\$3,180	\$0	\$0	\$0	\$0	\$0	
Sub-Total:	\$1,254	\$2,137	\$3,180	\$0	\$0	\$0	\$0	\$0	
Beginning Balance	\$60,329	\$61,583	\$63,720	\$0	\$55,682	\$66,900	\$55,682	\$58,862	
Sub-Total:	\$60,329	\$61,583	\$63,720	\$0	\$55,682	\$66,900	\$55,682	\$58,862	
Total:	\$61,583	\$63,720	\$66,900	\$0	\$55,682	\$66,900	\$55,682	\$58,862	

Park City Housing Authority - Budget Summary

036- Park City Housing Authority	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
Expense Summary								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$8,038	\$0	\$0
Sub-Total:	\$0	\$0	\$0	\$0	\$0	\$8,038	\$0	\$0
Ending Balance	\$61,583	\$63,720	\$66,900	\$0	\$55,682	\$58,862	\$55,682	\$58,862
Sub-Total:	\$61,583	\$63,720	\$66,900	\$0	\$55,682	\$58,862	\$55,682	\$58,862
Total:	\$61,583	\$63,720	\$66,900	\$0	\$55,682	\$66,900	\$55,682	\$58,862

Park City Housing Authority - Budget Summary

036- Park City Housing Authority		2008 YTD Thru				2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	6/16/08					
<u>REVENUES BY TYPE</u>									
Misc. Revenue									
36111 - Interest Earnings	\$1,254	\$2,137	\$3,180	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,254	\$2,137	\$3,180	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$1,254	\$2,137	\$3,180	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Balance									
39990 - Beginning Balance	\$60,329	\$61,583	\$63,720	\$0	\$55,682	\$66,900	\$55,682	\$58,862	\$58,862
	\$60,329	\$61,583	\$63,720	\$0	\$55,682	\$66,900	\$55,682	\$58,862	\$58,862
Sub Total:	\$60,329	\$61,583	\$63,720	\$0	\$55,682	\$66,900	\$55,682	\$58,862	\$58,862
Total:	\$61,583	\$63,720	\$66,900	\$0	\$55,682	\$66,900	\$55,682	\$58,862	\$58,862

Park City Housing Authority - Budget Summary

036- Park City Housing Authority

	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<u>EXPENDITURES BY DEPARTMENT & TYPE</u>								
43321 - Affordable Housing								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$8,038	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$8,038	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$8,038	\$0	\$0
Ending Balance	\$61,583	\$63,720	\$66,900	\$0	\$55,682	\$58,862	\$55,682	\$58,862
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$61,583	\$63,720	\$66,900	\$0	\$55,682	\$58,862	\$55,682	\$58,862
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$61,583	\$63,720	\$66,900	\$0	\$55,682	\$66,900	\$55,682	\$58,862

Equipment Replacement CIP - Budget Summary

038- Equipment Replacement CIP					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
Revenue Summary									
Misc. Revenue	\$16,065	\$60,989	\$24,300	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$16,065	\$60,989	\$24,300	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transactions	\$700,000	\$700,000	\$700,000	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
Beginning Balance	\$2,478,637	\$2,543,098	\$2,833,979	\$0	\$208,320	\$2,821,921	\$208,320	\$7,320	
Sub-Total:	\$3,178,637	\$3,243,098	\$3,533,979	\$0	\$908,320	\$3,521,921	\$908,320	\$707,320	
Total:	\$3,194,702	\$3,304,087	\$3,558,279	\$0	\$908,320	\$3,521,921	\$908,320	\$707,320	

Equipment Replacement CIP - Budget Summary

038- Equipment Replacement CIP					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
Expense Summary									
Capital Outlay	\$651,603	\$470,108	\$736,358	\$0	\$700,000	\$2,789,301	\$700,000	\$700,000	
Sub-Total:	\$651,603	\$470,108	\$736,358	\$0	\$700,000	\$2,789,301	\$700,000	\$700,000	
Interfund Transfer	\$0	\$0	\$0	\$0	\$0	\$725,300	\$0	\$0	
Ending Balance	\$2,543,098	\$2,833,979	\$2,821,921	\$0	\$208,320	\$7,320	\$208,320	\$7,320	
Sub-Total:	\$2,543,098	\$2,833,979	\$2,821,921	\$0	\$208,320	\$732,620	\$208,320	\$7,320	
Total:	\$3,194,701	\$3,304,087	\$3,558,279	\$0	\$908,320	\$3,521,921	\$908,320	\$707,320	

Equipment Replacement CIP - Budget Summary

038- Equipment Replacement CIP					2008 YTD Thru	2008 Original	2008 Adjusted	2009 Plan	2009 Budget
	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru	6/16/08	Budget	Budget		
REVENUES BY TYPE									
Misc. Revenue									
36310 - Sale Of Assets	\$16,065	\$60,989	\$24,300	\$0	\$0	\$0	\$0	\$0	\$0
	\$16,065	\$60,989	\$24,300	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$16,065	\$60,989	\$24,300	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transactions									
38210 - Trans Fr Gen Fund Equip Replac	\$700,000	\$700,000	\$700,000	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
	\$700,000	\$700,000	\$700,000	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
Beginning Balance									
39990 - Beginning Balance	\$2,478,637	\$2,543,098	\$2,833,979	\$0	\$208,320	\$2,821,921	\$208,320	\$7,320	\$7,320
	\$2,478,637	\$2,543,098	\$2,833,979	\$0	\$208,320	\$2,821,921	\$208,320	\$7,320	\$7,320
Sub Total:	\$3,178,637	\$3,243,098	\$3,533,979	\$0	\$908,320	\$3,521,921	\$908,320	\$707,320	\$707,320
Total:	\$3,194,702	\$3,304,087	\$3,558,279	\$0	\$908,320	\$3,521,921	\$908,320	\$707,320	\$707,320

Equipment Replacement CIP - Budget Summary

038- Equipment Replacement CIP	2005 Actual	2006 Actual	2007 Actual	2008 YTD Thru 6/16/08	2008 Original Budget	2008 Adjusted Budget	2009 Plan	2009 Budget
<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	\$313,344	\$612,224	\$0	\$550,000	\$2,193,671	\$550,000	\$550,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$313,344	\$612,224	\$0	\$550,000	\$2,193,671	\$550,000	\$550,000
43342 - Equip Replace Film Equipment								
Capital Outlay	\$0	\$9,481	\$0	\$0	\$0	\$14,762	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$9,481	\$0	\$0	\$0	\$14,762	\$0	\$0
43350 - Replace Computer								
Capital Outlay	\$0	\$147,283	\$124,133	\$0	\$150,000	\$555,868	\$150,000	\$150,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$147,283	\$124,133	\$0	\$150,000	\$555,868	\$150,000	\$150,000
47100 - Replace Rolling Stk								
Capital Outlay	\$492,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$492,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47200 - Replace Computer								
Capital Outlay	\$159,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$159,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$651,603	\$470,108	\$736,358	\$0	\$700,000	\$2,789,301	\$700,000	\$700,000
Interfund Transfer	\$0	\$0	\$0	\$0	\$0	\$725,300	\$0	\$0
Ending Balance	\$2,543,098	\$2,833,979	\$2,821,921	\$0	\$208,320	\$7,320	\$208,320	\$7,320
	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$2,543,098	\$2,833,979	\$2,821,921	\$0	\$208,320	\$732,620	\$208,320	\$7,320
	-----	-----	-----	-----	-----	-----	-----	-----
Total:	\$3,194,701	\$3,304,087	\$3,558,279	\$0	\$908,320	\$3,521,921	\$908,320	\$707,320

Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
011 General Fund						
40021 City Manager						
<u>Full-Time Regular</u>						
1190	City Manager	E14	\$112,200	\$133,314	1.00	1.00
1112	Senior Recorder/Elections	N09	\$28,132	\$47,142	1.00	0.50
1110	City Recorder	N08	\$25,968	\$39,844	1.00	1.00
7732	Analyst II	N08	\$25,968	\$39,844	1.00	1.00
Total for City Manager					4.00	3.50
40031 Legal						
<u>Full-Time Regular</u>						
1290	City Attorney	E13	\$107,171	\$129,540	1.00	1.00
1280	Deputy City Attorney	E12	\$93,526	\$112,200	1.00	1.00
1250	Attorney V	E09	\$67,626	\$89,142		1.00
1250	Attorney V	E08	\$56,182	\$81,098		
1240	Attorney IV	E07	\$46,818	\$71,400	2.00	1.00
1112	Senior Recorder/Elections	N09	\$28,132	\$47,142		
7734	Analyst III	N09	\$28,132	\$47,142	2.00	2.00
<u>Part-Time Non-Benefitted/Seasonal</u>						
8852	Intern II	T02	\$15,700	\$21,513	1.75	1.75
Total for Legal					7.75	7.75
40034 Budget, Debt, and Grants						
<u>Full-Time Regular</u>						
1990	Budget & Grants Manager	E10	\$72,828	\$96,757	1.00	1.00
1980	Budget Officer	E06	\$43,697	\$63,240		1.00
7736	Analyst IV	N10	\$34,625	\$53,189	2.00	1.00
<u>Part-Time Non-Benefitted/Seasonal</u>						
1520	Accountant	T11	\$45,445	\$60,593	0.25	
Total for Budget, Debt, and Grants					3.25	3.00
40062 Human Resources						
<u>Full-Time Regular</u>						
1390	Human Resources Manager	E10	\$72,828	\$96,757	1.00	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
<u>Part-Time Non-Benefitted/Seasonal</u>						
8850	Intern I	T01	\$13,960	\$19,370	3.95	3.95
Total for Human Resources					6.95	6.95

Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
40072 Finance						
<u>Full-Time Regular</u>						
1590	Finance Manager	E11	\$82,260	\$104,040	1.00	1.00
1580	Accounting Manager	E07	\$46,818	\$71,400	1.00	1.00
7736	Analyst IV	N10	\$34,625	\$53,189	1.00	1.00
7732	Analyst II	N08	\$25,968	\$39,844	1.00	2.00
1514	Accounting Clerk III	N07	\$24,886	\$34,900	2.00	1.00
<u>Part-Time Non-Benefitted/Seasonal</u>						
1514	Accounting Clerk III	T07	\$24,886	\$34,900	0.75	0.75
Total for Finance					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
1670	Network Engineer	E08	\$56,182	\$81,098	1.00	1.00
1660	GIS Administrator	E07	\$46,818	\$71,400	0.50	0.50
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
7732	Analyst II	N08	\$25,968	\$39,844	1.00	1.00
7730	Analyst I	N07	\$24,886	\$34,900	2.00	2.00
<u>Part-Time Non-Benefitted/Seasonal</u>						
8844	General Office Clerk III	T03	\$17,312	\$23,762	0.75	0.75
8852	Intern II	T02	\$15,700	\$21,513	0.55	0.55
Total for Technical and Customer Services					9.80	9.80
40091 Building Maint.						
<u>Full-Time Regular</u>						
1890	Building Maintenance Supervisor	N09	\$28,132	\$47,142	1.00	1.00
1824	Building III	N06	\$22,722	\$31,845	4.00	4.00
Total for Building Maint.					5.00	5.00
40092 City Recreation						
<u>Full-Time Regular</u>						
5690	Golf Manager	E07	\$46,818	\$71,400	0.30	0.30
5790	Recreation Manager	E07	\$46,818	\$71,400	1.00	1.00
5782	Recreation Supervisor	N10	\$34,625	\$53,189	3.00	3.00
7732	Analyst II	N08	\$25,968	\$39,844	1.00	1.44
5766	Front Desk Coordinator	N07	\$24,886	\$34,900	1.00	1.00
7732	Analyst II	N07	\$24,398	\$34,216	0.50	

Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
5763	Front Desk Team Leader	N06	\$22,722	\$31,845	2.00	2.00
7722	Office Assistant II	N05	\$20,558	\$29,151	1.00	1.00
1822	Building II	N04	\$19,158	\$26,435	1.00	1.00
<u>Part-Time Non-Benefitted/Seasonal</u>						
5754	Recreation Instructor VII	T12	\$46,675	\$62,400	0.25	0.25
5752	Recreation Instructor VI	T09	\$28,132	\$47,142		0.15
5730	Recreation Worker VI	T06	\$22,722	\$31,845	0.08	0.16
5728	Recreation Worker V	T05	\$20,558	\$29,151	1.88	1.88
5748	Recreation Instructor IV	T05	\$20,558	\$29,151	0.98	0.98
5726	Recreation Worker IV	T04	\$19,158	\$26,435	0.93	1.56
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
5744	Recreation Instructor II	T03	\$17,312	\$23,762	0.85	0.85
5714	Official/Referee II	T02	\$15,700	\$21,513	1.00	1.00
5742	Recreation Instructor I	T02	\$15,700	\$21,513	2.80	2.80
1810	Assistant Custodian I	T01	\$13,960	\$19,370	0.33	0.33
5720	Recreation Worker I	T01	\$13,960	\$19,370	2.47	2.47
Total for City Recreation					27.81	28.61
40093 Tennis						
<u>Part-Time Non-Benefitted/Seasonal</u>						
5110	Tennis Pro	T12	\$46,675	\$62,400	1.05	1.55
5754	Recreation Instructor VII	T12	\$46,675	\$62,400	4.02	4.02
5726	Recreation Worker IV	T04	\$19,158	\$26,435	0.89	0.89
Total for Tennis					5.96	6.46
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	
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	
Total for Sustainability - Visioning					4.50	3.00
40101 Sustainability - Implementation						
<u>Full-Time Regular</u>						
2080	Special Projects & Economic Development Coordin	E08	\$56,182	\$81,098	1.00	1.00

Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
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					3.50	3.50
40221 Police						
<u>Full-Time Regular</u>						
2190	Chief of Police	E12	\$93,526	\$112,200	1.00	1.00
2180	Police Captain	E08	\$56,182	\$81,098	2.00	2.00
2160	Sergeant	E04	\$36,210	\$48,232	1.00	
2160	Sergeant	N11	\$45,445	\$60,593	5.00	6.00
2142	Senior Police Officer	N10	\$34,625	\$53,189	15.80	15.80
2144	Detective	N10	\$34,625	\$53,189	1.00	1.00
2140	Police Officer	N08	\$25,968	\$39,844	4.00	4.00
7730	Analyst I	N07	\$24,886	\$34,900	1.00	1.00
<u>Part-Time Non-Benefitted/Seasonal</u>						
2124	Special Events Police Officer	T09	\$27,581	\$46,218	0.40	0.40
2122	Reserve Police Officer	T06	\$22,722	\$31,845	2.58	2.58
2110	Crossing Guard	T05	\$20,558	\$29,151	1.00	1.00
Total for Police					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
<u>Part-Time Non-Benefitted/Seasonal</u>						
2124	Special Events Police Officer	T08	\$25,968	\$39,844	0.10	0.10
2122	Reserve Police Officer	T06	\$22,722	\$31,845	0.92	0.92
Total for State Liquor Enforcement					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
2206	Police Records Coordinator	N07	\$24,886	\$34,900	1.00	1.00
2210	Dispatcher	N07	\$24,886	\$34,900	5.00	6.00
2204	Records Clerk	N06	\$22,722	\$31,845	1.00	1.00
2210	Dispatcher	N05	\$20,155	\$28,579	1.00	
Total for Communication Center (Dispatch)					9.00	9.00
40313 Engineering						
<u>Full-Time Regular</u>						

Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
3490	City Engineer	E10	\$72,828	\$96,757	1.00	1.00
4120	Public Works Inspector	N10	\$34,625	\$53,189	1.00	1.00
7730	Analyst I	N07	\$24,886	\$34,900	0.50	0.50
Total for Engineering					2.50	2.50
40342 Planning						
<u>Full-Time Regular</u>						
3290	Planning Director	E09	\$67,626	\$89,142		1.00
3280	Principal Planner	E08	\$56,182	\$81,098	1.00	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
7730	Analyst I	N07	\$24,886	\$34,900	1.00	1.00
Total for Planning					6.00	7.00
40352 Building						
<u>Full-Time Regular</u>						
3080	Chief Building Official	E09	\$67,626	\$89,142	1.00	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
3024	Building Inspector Supervisor	E06	\$43,697	\$63,240	1.00	1.00
3050	Plan Check Coordinator	E05	\$40,576	\$55,203	1.00	1.00
3022	Senior Building Inspector	N11	\$45,445	\$60,593	5.80	5.80
3012	Sr. Code Enforcement Officer	N09	\$28,132	\$47,142	1.00	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
7732	Analyst II	N08	\$25,968	\$39,844	1.00	1.00
7722	Office Assistant II	N05	\$20,558	\$29,151	1.00	1.00
Total for Building					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
7730	Analyst I	N07	\$24,886	\$34,900	1.00	1.00
7722	Office Assistant II	N05	\$20,558	\$29,151	0.50	0.50
Total for Public Works Administration					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
5516	Parks IV	N07	\$24,398	\$34,216	4.00	3.00

Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
4414	Streets III	N06	\$22,722	\$31,845	1.00	1.00
5514	Parks III	N06	\$22,722	\$31,845	1.50	1.50
5516	Parks IV	N06	\$22,277	\$31,221	-1.00	
<u>Part-Time Non-Benefitted/Seasonal</u>						
4414	Streets III	T06	\$22,722	\$31,845	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
5510	Parks I	T02	\$15,700	\$21,513	2.29	2.29
Total for Parks and Cemetery					18.80	18.80
40421 Street Maint.						
<u>Full-Time Regular</u>						
4180	Deputy Public Works Director	E10	\$72,828	\$96,757	0.25	
4150	PW Operations Manager	E08	\$56,182	\$81,098	1.00	1.00
4490	Streets & Streetscape Supervisor	N09	\$28,132	\$47,142	1.00	1.00
4416	Streets IV	N07	\$24,886	\$34,900	2.00	2.00
4414	Streets III	N06	\$22,722	\$31,845	5.00	5.00
5514	Parks III	N06	\$22,722	\$31,845	1.00	1.00
<u>Part-Time Non-Benefitted/Seasonal</u>						
4414	Streets III	T06	\$22,722	\$31,845	4.41	4.41
4412	Streets II	T05	\$20,558	\$29,151	1.15	1.15
Total for Street Maint.					15.81	15.56
40551 Library						
<u>Full-Time Regular</u>						
5490	Library Director	E08	\$56,182	\$81,098	1.00	1.00
5480	Senior Librarian	E05	\$40,576	\$55,203	2.00	2.00
5430	Cataloguing Librarian	N09	\$28,132	\$47,142	1.00	1.00
7732	Analyst II	N08	\$25,968	\$39,844	1.00	1.00
5422	Circulation Team Leader	N07	\$24,886	\$34,900	2.00	2.00
<u>Part-Time Non-Benefitted/Seasonal</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
5414	Library Assistant	T05	\$20,558	\$29,151	1.00	1.00
5412	Library Clerk	T02	\$15,700	\$21,513	1.25	1.25
5410	Library Aide	T01	\$13,960	\$19,370	1.48	1.48
Total for Library					11.23	11.23

Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
40095	Ice Facility					
<u>Full-Time Regular</u>						
3590	Ice General Manager	E07	\$46,818	\$71,400	0.75	1.75
3580	Ice Arena Assistant Manager	N10	\$34,625	\$53,189		1.00
3530	Ice/Fields Operation Supervisor	N09	\$28,132	\$47,142	0.90	
3528	Ice Arena Operations Assistant	N08	\$25,968	\$39,844	0.90	1.00
1826	Building IV	N07	\$24,886	\$34,900		1.00
5764	Front Desk Supervisor	N07	\$24,886	\$34,900	1.00	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
3520	Skating Coordinator	T07	\$24,886	\$34,900	0.25	0.25
5760	Recreation Front Desk Clerk	T04	\$19,158	\$26,435	1.00	0.22
5722	Recreation Worker II	T02	\$15,700	\$21,513	1.70	1.70
Total for Ice Facility					7.70	8.37
40096	Fields					
<u>Full-Time Regular</u>						
3590	Ice General Manager	E07	\$46,818	\$71,400	0.25	0.25
3530	Ice/Fields Operation Supervisor	N10	\$34,625	\$53,189		
3530	Ice/Fields Operation Supervisor	N09	\$28,132	\$47,142	0.10	
3528	Ice Arena Operations Assistant	N08	\$25,968	\$39,844	0.10	
5516	Parks IV	N07	\$24,886	\$34,900	1.00	1.00
<u>Part-Time Non-Benefitted/Seasonal</u>						
5512	Parks II	T04	\$19,158	\$26,435	1.00	1.00
Total for Fields					2.45	2.00
051 Water Fund						
40450	Water Billing					
<u>Full-Time Regular</u>						
7732	Analyst II	N08	\$25,968	\$39,844	1.00	1.00
Total for Water Billing					1.00	1.00
40451	Water Operations					
<u>Full-Time Regular</u>						
4180	Deputy Public Works Director	E10	\$72,828	\$96,757	0.25	
4590	Water Manager	E10	\$72,828	\$96,757		1.00
4590	Water Manager	E08	\$56,182	\$81,098	1.00	
1660	GIS Administrator	E07	\$46,818	\$71,400	0.25	0.25

Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
4560	Water Project Manager	E07	\$46,818	\$71,400		1.00
4120	Public Works Inspector	N10	\$34,625	\$53,189	1.00	1.00
7736	Analyst IV	N10	\$34,625	\$53,189		1.00
4526	Water Worker IV	N09	\$28,132	\$47,142	4.00	4.00
7734	Analyst III	N09	\$28,132	\$47,142	1.00	1.00
4524	Water Worker III	N08	\$25,968	\$39,844	6.00	6.00
7722	Office Assistant II	N05	\$20,558	\$29,151	0.25	0.25
<u>Part-Time Non-Benefitted/Seasonal</u>						
4514	Water Laborer III	T06	\$22,722	\$31,845		0.50
4510	Water Laborer I	T04	\$19,158	\$26,435	1.50	1.50
Total for Water Operations					15.25	17.50
055 Golf Fund						
40564 Golf Maintenance						
<u>Full-Time Regular</u>						
5590	Parks & Golf Supervisor	N09	\$28,132	\$47,142	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	\$22,277	\$31,221	1.00	
<u>Part-Time Non-Benefitted/Seasonal</u>						
5512	Parks II	T04	\$19,158	\$26,435	8.59	8.50
5510	Parks I	T02	\$15,700	\$21,513	0.54	0.39
Total for Golf Maintenance					11.14	10.90
40571 Golf						
<u>Full-Time Regular</u>						
5690	Golf Manager	E07	\$46,818	\$71,400	0.70	0.70
7732	Analyst II	N08	\$25,968	\$39,844	0.56	0.56
<u>Part-Time Non-Benefitted/Seasonal</u>						
5650	Assistant Golf Pro	T06	\$22,722	\$31,845	3.00	3.00
5614	Golf Course Starter	T03	\$17,312	\$23,762	1.00	1.00
5612	Golf Course Ranger	T02	\$15,700	\$21,513	1.00	1.00
5610	Golf Cart Servicer	T01	\$13,960	\$19,370	0.75	0.49
Total for Golf					7.01	6.75
057 Transportation and Parking Fund						
40481 Transportation						
<u>Full-Time Regular</u>						
4180	Deputy Public Works Director	E11	\$82,260	\$104,040		1.00

Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	<u>Entry</u>	<u>Working</u>	<u>2008 FTEs</u>	<u>2009 FTEs</u>
4180	Deputy Public Works Director	E10	\$72,828	\$96,757	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
4270	Transit Project Manager	E06	\$43,697	\$63,240		1.00
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
4216	Bus Driver IV	N08	\$25,968	\$39,844	2.00	2.00
4214	Bus Driver III	N06	\$22,722	\$31,845	30.00	35.00
4414	Streets III	N06	\$22,722	\$31,845		1.00
7724	Office Assistant III	N06	\$22,722	\$31,845	1.00	1.00
7722	Office Assistant II	N05	\$20,558	\$29,151	1.25	1.25
<u>Part-Time Non-Benefitted/Seasonal</u>						
4112	Parking Adjudicator	T09	\$28,132	\$47,142	0.20	0.20
4214	Bus Driver III	T06	\$22,722	\$31,845		2.25
4414	Streets III	T06	\$22,722	\$31,845		0.20
4212	Bus Driver II	T05	\$20,558	\$29,151	22.05	22.05
4210	Bus Driver I	T04	\$19,158	\$26,435	0.04	0.09
Total for Transportation					63.54	73.79
062 Fleet Fund						
40471 Fleet Services						
<u>Full-Time Regular</u>						
4180	Deputy Public Works Director	E10	\$72,828	\$96,757	0.25	
4290	Fleet and Transit Manager	E08	\$56,182	\$81,098	0.50	0.50
4652	Mechanic II	N09	\$28,132	\$47,142	3.00	3.00
4650	Mechanic I	N08	\$25,968	\$39,844	3.00	3.00
4610	Mechanic Assistant	N06	\$22,722	\$31,845	2.00	2.00
Total for Fleet Services					8.75	8.50
064 Self Insurance Fund						
40139						
<u>Full-Time Regular</u>						
1112	Senior Recorder/Elections	N09	\$28,132	\$47,142		0.50
Total for					0.00	0.50
					319.74	332.01

Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2008 Request	2009 Request
Y	ANL3	1	Legal Analyst III Additional Analyst III to replace Senior City Recorder, which is now in Executive.	Legal	\$63,203	\$64,261
Y	ARBI	TEC	Arbitrage Arbitrage - Technical adjustment.	Bond Debt 2002	\$5,866	\$0
Y	BADJ	TEC	Base Level Adjustment Zero-sum changes to budget lines within a department	Multiple Departments	\$0	\$0
N	BFAQ	2	New copy/fax machine Copy/fax machine. This was requested but not budgeted for in the prior budget year. It is now critical that we get a new machine because our current one is constantly broken & unable to be repaired.	Building Dept.	\$8,500	\$0
N	BMVE	4	Maintenance vehicle This request is for a maintenance vehicle for the recently approved building maintenance position. Currenty we are renting a vehicle.	Bldg Maint Adm	\$0	\$25,000
Y	BREO	CM	Budget Dept Reorganization Reorganization of Budget Dept by replacing Analyst IV and Accountant with Budget Officer.	Budget, Debt & Grants	\$0	\$-1
N	BVEH	1	Purchase 2 vehicles Vehicles. We need to purchase 2 vehicles for our newest employees. They are currently having to share vehicles or use their own which is not cost or time effective.	Building Dept.	\$50,000	\$0
Y	CAN4	4	Contract Analyst IV FY 08 Personnel adjustment - Contract Analyst IV to manage water meter reading technology project, water demand reduction program.	Water Operations	\$15,000	\$0

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Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2008 Request	2009 Request
Y	CARB	CM	Carbon Footprint Analysis To conduct carbon footprint analysis for Park City Municipal as well as the City of Park City.	Sustainability - Visioning	\$0	\$45,000
Y	CDR1	2	Professional Development Plan Water Worker IV position	Water Operations	\$0	\$0
Y	CDR2	2	Professional Development Plan Reclassification of Attorney IV to Attorney V (Grade E07 to E08) in accordance with the Professional Development Policy.	Legal	\$0	\$10,660
Y	CDR3	CM	Professional Development Plan Reclassification of Accounting Clerk III to Analyst II in accordance with the Professional Development Policy.	Finance	\$0	\$0
Y	CLK3	1	Front Desk Clerk To upgrade Part-time Accounting Clerk III that's already in budget to full-time regular status. This addresses increased workload issues in the Finance Department.	Finance	\$0	\$0
Y	CMEM	COM	Emergency Management Contract Fund position, supplies, and materials for Emergency Management.	City Manager	\$0	\$50,000
Y	CNTY	1	County Transit This option provides for expanded county transit. Service expenses are offset by county payment. Includes year round Canyons shuttle.	Transportation Oper	\$0	\$141,906
Y	CONF	TEC	Confiscations Technical adjustment to show confiscations funds available for expenditure.	Police Special Revenue Fund	\$17,220	\$0

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Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2008 Request	2009 Request
N	CSVC	5	Carrying Capacity Study 2008 adjustment request for \$16k to allow a total of \$35k for the Carrying Capacity Study identified as a priority during the 2008 Visioning Session.	Sustainability - Implementation	\$0	\$16,000
Y	EVNT	2	Increased attendance for City's family summer event Increased numbers of employees attending the City's family summer event and the increased costs of this event and the annual service awards dinner.	Human Resources	\$5,000	\$10,000
Y	FLET	TEC	Fleet Fund Adjustments Technical adjustments to Fund 62 to bring the internal service fund in line with actuals.	Fleet Services Dept	\$628,200	\$628,200
Y	FLVA	TEC	Fleet Vacancy Factor Adjustment Adjust Out Vacancy Factor for Fleet Fund	Fleet Services Dept	\$0	\$-1,936
Y	GMVE	1	Golf Maintenance Vehicle On call vehicle for golf maintenance. Currently staff is logging miles in personal vehicles for reimbursement.	Golf Maintenance	\$0	\$20,000
Y	HEAD	TEC	Health Insurance Adjustment This reverses an option from last year's budget process which increased the General Contingency Account to cover rising health insurance costs.	Contingency General	\$-70,000	\$-70,000
Y	HSGT	TEC	Homeland Security Grant Park City received a \$5,000 grant to cover contract administration costs for Emergency Preparedness. The Budget Department paid for these expenses in FY 2008.	Budget, Debt & Grants	\$5,000	\$0
Y	IFTA	TEC	Technical Adjustment Move all Ice positions into Ice Facility Department Budget	Fields Ice Facility	\$0	\$-628

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Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2008 Request	2009 Request
Y	INSU	CM	<p>Increased Medical Insurance Costs</p> <p>The costs of medical/dental insurance plans are increasing an expected 10%. This option increases medical/dental insurance budgets accordingly.</p>	Operating Departments	\$0	\$125,415
Y	INVE	2	<p>Reallocation to Maintenance personnel</p> <p>Request to fund \$10,000 of the \$20,000 that was reallocated to Maintenance personnel. This budget request has a revenue offset of \$14,000.</p>	Golf Pro Shop	\$10,000	\$10,000
Y	LAVR	CM	<p>Attorney Reclasp</p> <p>Attorney V reclassification from Grade E08 to Grade E09.</p>	Legal	\$0	\$8,841
N	LCEM	10	<p>Continuations</p> <p>An error/miscommunication regarding billing from a vendor resulted in standing order items not being fully paid in 2004-2006. Bills for this account were changed to electronic vs. paper and it is not clear where the electronic bills were being sent. Thus, the library has a past due balance for standing order items.</p>	Library	\$2,842	\$0
Y	LLCE	3	<p>Library Catalog Enhancement</p> <p>To continue to offer an enhanced user interface with book jackets, annotations and reviews. This enhancement was added on a trial basis in FY 07 using a Library Services and Technology Grant.</p>	Library	\$1,046	\$1,046
Y	MSBI	CM	<p>Main Street Business Improvement District</p> <p>Council created a Main Street Business Improvement District (BID) by ordinance in which fees are collected from businesses for the purpose of business promotion. These fees are to be used to contract out for business promotion services. This option sets aside the BID funds for this purpose.</p>	Business Improvement District	\$40,802	\$40,802

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Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2008 Request	2009 Request
N	OSLG	5	Outside Legal Support Support on various water projects, water rights agreements.	Water Operations	\$0	\$100,000
Y	OUTR	1	Outreach/Visioning Consultant/contract services for Community Outreach/Visioning consistent with Council direction at Visioning. Funds are required in the event the FTE associated with Planning Director is removed from our budget. This project is a significant project requiring specific skills/expertise that will need to be contracted for with the loss of our teammate there would not be sufficient internal resources within the City to undertake should the FTE be removed without the addition of add'l professional/consulting funds.	Sustainability - Visioning	\$0	\$55,125
Y	PCAL	CM	Car Allowance Car Allowance	Budget, Debt & Grants	\$0	\$3,463
Y	PDIR	3	Reintegration of the Planning Director The attached worksheet reflects the reintegration of the Planning Director into the Planning Dept. budget. Included are all items that went to Sustainability in the last budget cycle.	Planning Dept. Sustainability - Visioning	\$0	\$0
Y	PKRD	3	Park & Ride Transit Svc This option will provide for transit service to Richardson Flat park & ride.	Transportation Oper	\$0	\$168,264
N	POL1	8	Equity Adjustment for Detective Position Equity adjustment for detective position to supervisor grade to reflect job duties - Senior Detective.	Police	\$0	\$118
N	POL2	4	Citation Module Citation module for Spillman - automative traffic citations.	Police	\$0	\$24,720

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Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2008 Request	2009 Request
N	POL3	5	Equipment Maintenance Module Equipment maintenance module for Spillman.	Police	\$0	\$7,840
N	POL4	7	Alarm Tracking and Billing Module Alarm tracking and billing module for Spillman.	Police	\$0	\$15,600
N	POL5	6	Laser Printers for Police Bldg (2) Laser printers for police bldg - Operations & Investigations	Police	\$0	\$1,800
Y	POLC	CM	Police Contract \$75k for Emergency Management contract services	Police	\$0	\$75,000
Y	PRES	CM	Historic Preservation Contract Contract Services for Historic Preservation and General Planning.	Planning Dept.	\$0	\$100,000
Y	PRTY	3	Increased costs for Christmas party Costs for the Christmas party have increased in addition to invitations extended to all employees instead of just full time regulars increasing attendance by over 200 people.	Human Resources	\$0	\$5,000
Y	QBDG	7	FT Building Maintenance Move away from contracted cleaning services and add a FT building maintenance for the Ice Arena. This will allow better supervision as well as training this person as a backup supervisor - to drive the resurfacers & sharpen skates.	Ice Facility	\$0	\$99
N	QCMP	11	Compressor Maintenance Due to new equipment, this line was not budgeted. 2008 actual is \$5K + this year and will continue. We have a service contract for annual maintenance and on-scheduled service at a discounted rate.	Ice Facility	\$5,000	\$5,000

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Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2008 Request	2009 Request
N	QCNT	13	Other Contract Services Temporary Flooring storage (\$172/mo.). Cooling tower maintenance (\$200/mo.), additional facility cleaning costs (\$500/mo.) and increased waste collection (due to more events and unbudgeted recycle costs). If custodial position is approved, 2009 can be reduced to \$5,000.	Ice Facility	\$10,000	\$15,000
Y	QMKT	2	Marketing & Events Coordinator Upgrade Marketing & Events Coordinator position to grade 10 contract. This position is critical to soliciting & overseeing events, marketing ice & fields and selling advertising. This position has responsibility to integrate cross marketing efforts within the Rec/Library Team as well as work with the Sustainability Implementation Team to realize and promote the use of the sports complex as an economic development tool.	Ice Facility	\$0	\$44,500
Y	QPRO	5	Natural Gas (Propane) Improper regulator sized initially on propane tank. When adjusted, bills almost doubled. Increased fuel costs and more usage also play a part in this increase. We are averaging \$10,000 per month vs \$5,800 per month last season. This should decrease substantially when a natural gas line is installed.	Ice Facility	\$25,000	\$35,000
Y	QRSV	1	Ice/Fields Operation Supervisor Cross training program to develop administrative skills needed for an ice rink managers position.	Fields Ice Facility	\$0	\$7,007
Y	RCDR	3	Sr. City Recorder Sr. City Recorder transfer from Legal Dept. to City Manager Dept.	City Manager Legal Workers Comp	\$2,000	\$2,000

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Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2008 Request	2009 Request
Y	SADJ1	3	Increase in office supplies Same level of service request for increased costs of office supplies.	Golf Pro Shop	\$300	\$300
Y	SADJ2	4	Increase in American Mailing Service Same level of service request for American Mailing Service for mail delivery and deposits.	Golf Pro Shop	\$2,250	\$2,250
Y	SADJ3	12	Contract Services This is a same level of service request for Peak Alarm, American Mailing Services, and Model Linen. The cost associated with these services has gone up by \$7,500.	City Recreation	\$7,500	\$7,500
Y	SADJ4	18	Software Licensing The Racquet Club, Recreation, Ice Rink & Human Resources all use the Class Software system for Econnect, point of sale, program registration and several other modules. The annual software licensing fees will increase by 5% each year for the next 2 years. The revenue offset would come from program fees and facility use fees. The request is for a budget adjustment of \$2269 for recreation's share of the fees.	City Recreation	\$2,269	\$2,269

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Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2008 Request	2009 Request
Y	SADJ5	8	Play Magazine Printing & Postage 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 eight (ice programs & additional information). The cost to print the Play Magazine has increased from \$1.52 each to \$1.83 due to the increased number of pages as well as the cost of printing. This is a \$3,300 same level budget adjustment. The cost of postage has increased by \$725 for a same level adjustment. Total adjustment \$4,025.	City Recreation	\$4,025	\$4,025
Y	SADJ6	6	Same Level Programming Various programs have fee increases for the same level of service. Summer Day Camp will have increased transportation costs of \$1,890 due to fuel surcharge, youth springs soccer have increased uniform costs of \$750, Adult basketball had a pay increase from \$20 a game to \$22 for an increase of \$840 and volleyball officials had a per game increase of \$2 for an adjustment of \$1,260. Total same level adjustment of \$4,740.	City Recreation	\$2,850	\$4,740
Y	SADJ7	3	Various Increases in Supplies Police Dept; increased costs for supplies in areas such as uniforms, photo copies and office supplies.	Police	\$0	\$-8,700
Y	SADJ8	1	Price Increase in Materials Communication Dept.; Software Maintenance costs for Spillman Police Records Management Software.	Communication Center	\$0	\$15,178

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Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2008 Request	2009 Request
Y	SADJ9	2	<p>Price Increase in Materials</p> <p>Drug Education; cost adjustment for DARE, which has increased in student participation, program is now in 2 schools and has twice double the number students participating.</p>	Drug Education	\$0	\$4,000
Y	SIMC	6	<p>Meeting, Conference, & Travel</p> <p>Allows each staff member to attend a conference, and recognizes additional meeting necessary to address event logistics as well an Economic development strategy.</p>	Sustainability - Implementation	\$0	\$750
Y	SINS	2	<p>Self Insurance Fund</p> <p>One-time increase of \$250,000 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	\$250,000	\$0
Y	SISR	TEC	<p>Sundance Reimbursement</p> <p>Reimbursement check from Sundance for City services.</p>	Sustainability - Implementation	\$23,674	\$0
Y	SMOT	1	<p>Snow Events</p> <p>Cost for snow events of January 2008. Cost for snow hauling due to above average snow storms.</p>	Contingency General Contingency Salary Contingency Snow Removal Street Maintenance	\$610,000	\$0
Y	SMPR	2	<p>Park & Ride Maint</p> <p>Staffing, equipment, materials & supplies to maintain Richardson Flat Park & Ride (snow removal, sweeping, striping, lighting)</p>	Transportation Oper	\$0	\$99,304
N	SMSB	CM	<p>Skid Steer Snow Blower</p> <p>This option would be exercised with the replacement of the 1999 Parks skid steer loader, which was originally on a seven year replacement.</p>	Street Maintenance	\$0	\$15,000

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Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2008 Request	2009 Request
N	SMSC	5	Increase Snow Removal Contingency Fund This option will increase our snow removal contingency fund from 50k to 200k providing additional snow hauling from our streets	Contingency Snow Removal	\$200,000	\$200,000
Y	SVCS	CM	Contract Services Increase in Contract Services	Sustainability - Visioning	\$0	\$20,000
Y	TAYP	14	Additional Youth Programming Adventure Camp, Dirt Jump Clinics, Swim Lessons, Soccer League, Soccer Camp and Skateboard Clinics have seen increased participation and demand for increased program offerings with over 120 kids on the wait list last year. Due to demand Recreation would like to expand participation levels by offering additional sessions. Expanding the service level for youth programs will require a budget increase of \$6,000 in personnel with a revenue offset of \$9,500. The revenue is generated through increased participation.	City Recreation	\$0	\$6,200
Y	TBUB	9	Tennis Bubble A new tennis bubble was recently purchased and in the past the bubble was stored in a bus bay. This space is no longer available due to the use by Public Works. The bubble will now need to be stored in 2 moveable storage containers. The cost to store the bubble from April until October is \$1,950. The cost to put the bubble up and take it down has increased by \$5,000. This is a same level of service budget request for \$6,950.	Tennis	\$6,950	\$6,950

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Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2008 Request	2009 Request
Y	TCMO	17	<p>Community Outreach</p> <p>Per Council direction, the work of the Recreation Advisory Board Subcommittee and the department's involvement in ACT (Agenices Coming Together) the department is working to engage the underserved population of the community. We will be running programs onsite at various housing developments, expanding the number of scholarships given for fee reduction and offering expanded programs targeted at the underserved population. This is a request for \$5,000 expanded level of service and will have minimal offset.</p>	City Recreation	\$0	\$5,000
Y	TDWR	9	<p>Thaynes Dirty Water</p> <p>Thaynes dirty water - one-time adjustment for overtime and laboratory expenses.</p>	Water Operations	\$29,300	\$0
Y	TGFC	16	<p>Group Fitness</p> <p>The recreation department completed a community needs assessment this past spring which identified a high unmet need for group fitness/wellness classes. In order to attempt to meet this need the recreation department must offer more classes and a variety of classes. To provide this increased level of service the recreation department needs a \$15,000 increase in personnel costs. This budget request has an offset of \$21,900 (30 passes at \$730 each) in revenue from the increased fees collected.</p>	City Recreation	\$0	\$7,210

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Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2008 Request	2009 Request
Y	TJCT	19	Rescheduled Tennis Tournament Due to a scheduling change with Utah Tennis the Junior Classic tournament that has been held in August will now be held in June. Due to this schedule change it is causing us to have the tournament twice in the same fiscal year. This is a one time same level adjustment for \$2,200 in expense with a revenue offset of \$4,500.	Tennis	\$2,200	\$0
N	TMPL	4	Trails Master Plan Services To provide basic level of service identified in Trails Master Plan, including parking/trailhead parking maint, signs markers, tree trimming, re-grading & other general maintenance, trash removal. (New walkability main \$ in PW Budget addresses only urban trails, not backcountry) - Goal #5	Sustainability - Implementation	\$0	\$20,000
Y	TOBC	TEC	Tobacco Compliance Technical adjustment to show tobacco compliance funds available for expenditure.	Police Special Revenue Fund	\$21,122	\$0

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Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2008 Request	2009 Request
Y	TPRO	15	<p>Contract Tennis Pro</p> <p>The recreation department completed a community needs assessment this past spring which identified a high unmet need for tennis lessons and clinics. In order to attempt to meet this need the tennis department must teach more lessons and clinics. Currently it is very difficult to schedule a lesson with a pro or to add additional programming because the current staff is teaching at capacity. In order to recruit a USPTA teaching pro we must be able to offer a competitive contract with a minimum of single health insurance. To provide this increased level of service the tennis department needs a \$64,697 increase in personnel costs. This budget request has an offset of \$98,500 in revenue from the increased fees collected associated with the services the tennis pro will provide.</p>	Tennis	\$0	\$31,813
N	TRCO	3	<p>Trails Coordinator</p> <p>FTE 2009 N08 - This position will fund a Trails Coordinator, needed to meet a basic level of service identified by the Trails Master Plan. This was discussed during visioning and relates to Council goal #5. HR is currently benchmarking the position.</p>	Sustainability - Implementation	\$0	\$56,588
Y	TREQ1	2	<p>Transportation Division Reorganization</p> <p>This option will provide for support necessary to consolidate/coordinate walkability, traffic mgmt & entry corridor mgmt. Under one organizational division.</p>	Fleet Services Dept Street Maintenance Transportation Oper Water Operations	\$0	\$89,251
Y	TREQ2	3	<p>Transportation Division Reorganization</p> <p>This option will provide for support necessary to consolidate/coordinate walkability, traffic mgmt & entry corridor mgmt. Under one organizational division.</p>	Public Works Admin. Water Operations	\$0	\$25,000

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Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2008 Request	2009 Request
N	TRNG	4	Additional workplace training Recommendation from Legal for additional mandatory city-wide workplace training.	Human Resources	\$0	\$5,000
Y	TSPC	4	Summer Programming Historically the length of summer is 10 weeks due to a change in the school calender this summer is 11 weeks long (June 6 thru August 25). This gives the department an extra week to supply programming (summer day camp, swim lessons, skateboard clinics etc...) to the community. This is a same level of service adjustment for \$10,300 in personnel & \$325 for supplies for a total of \$10,625. The extra week of summer will result in a revenue offset of \$16,825.	City Recreation	\$0	\$11,107
N	TTBP	20	Tennis Balls Due to the increased number of tennis participants and the increased cost of purchasing tennis balls there needs to be a \$3,000 same level of service adjustment. There is a revenue offset but it is hard to determine the amount since it is built into the cost of the service.	Tennis	\$3,000	\$3,000
Y	UINC	6	Utility Increase Utility increase due to increased water production - power bill.	Water Operations	\$78,000	\$0

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Budget Option Approval Report

Approval	Option Code	Priority*	Option Description	Department	2008 Request	2009 Request
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.	Bldg Maint Adm City Council City Manager Contingency Salary Finance Ice Facility Info Tech & Cust Serv Legal Police Public Works Admin. Sustainability - Implementation Tennis	\$0	\$0
Y	WAAS	7	Water Assessment Water Assessment - Salt Lake City did not bill in FY07 for calendar year 2006. They are billing for it now!	Water Operations	\$76,000	\$0
Y	WCAD	TEC	Workers Compensation Adjustment This reverses an option from last year's budget process which increased the General Contingency Account to cover rising workers compensation costs.	Contingency General	\$-130,000	\$-260,000
Y	WCEP	10	Water Conservation Education Program Water Conservation Education Program - Water audits, conservation education items pilot program.	Water Operations	\$0	\$10,000
N	WFCS	8	Financial Consulting Services Financial consulting services - \$25 for water role reviews, \$15 k for Impact Fee reviews. Financial reviews are to cover services that are no longer available internally due to job reassignments.	Water Operations	\$40,000	\$40,000
Y	WLEG	1	Outside Legal Services Outside legal services: due diligence (one-time expense).	Water Operations	\$100,000	\$0

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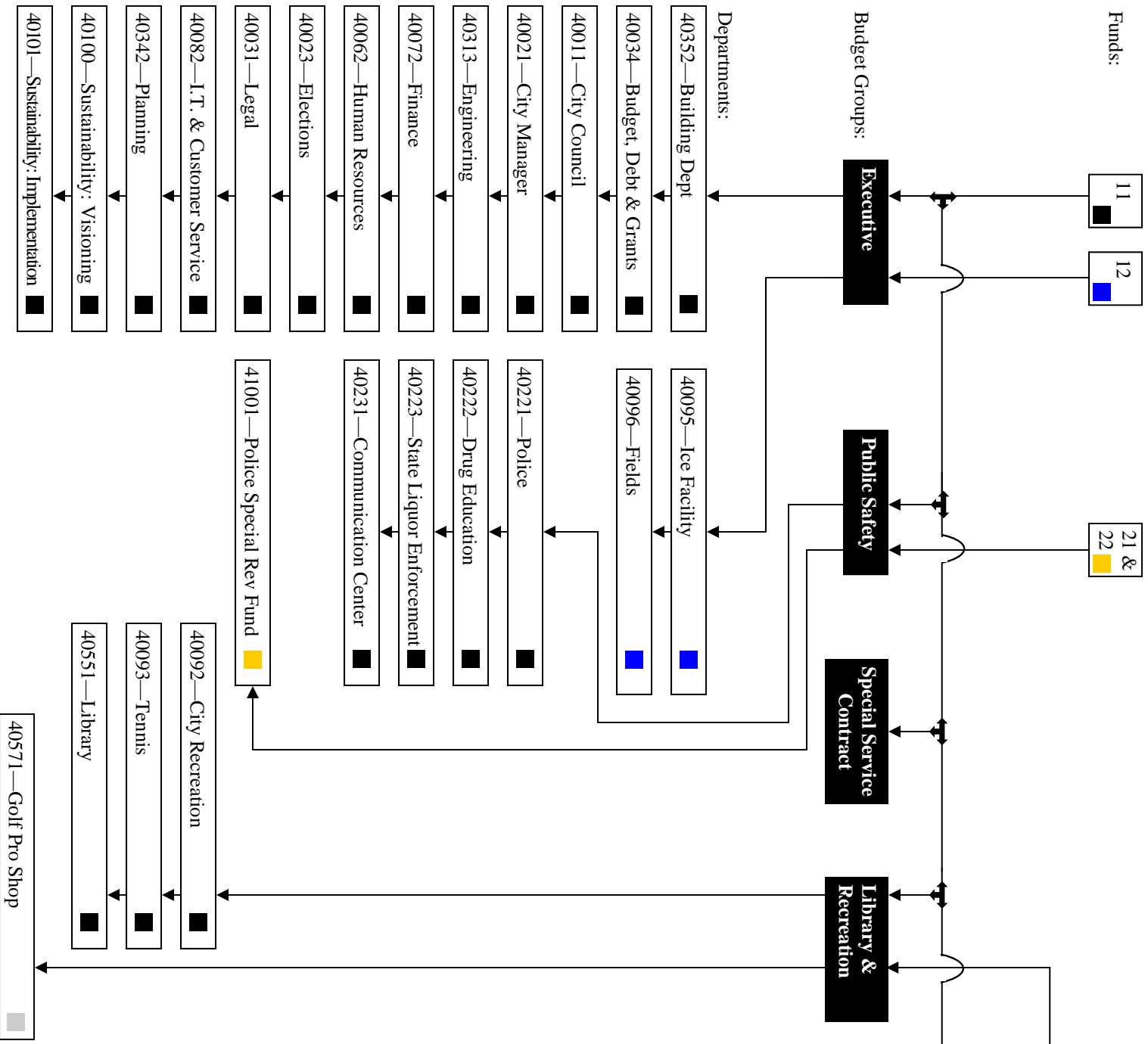
Budget Option Approval Report

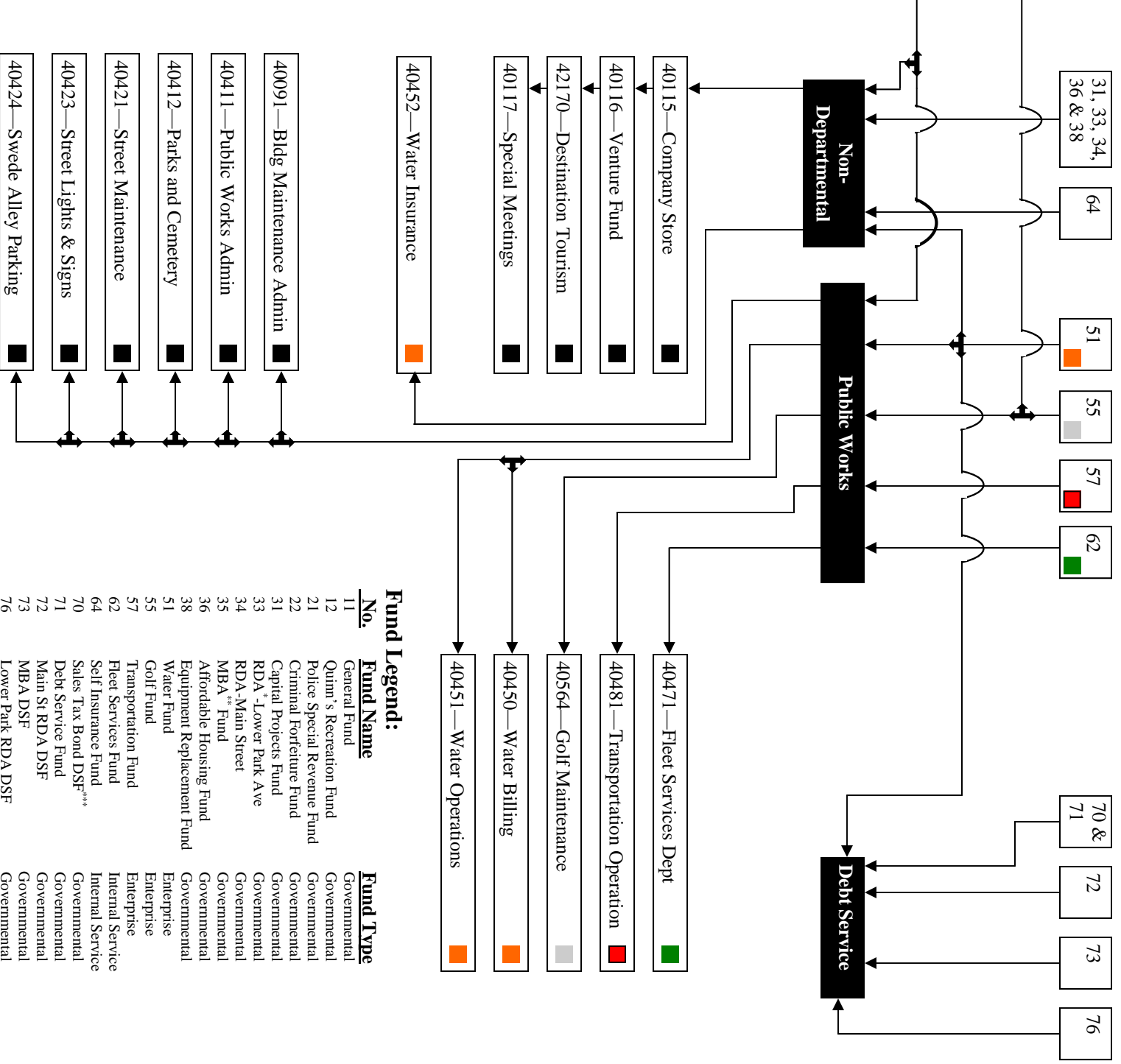
Approval	Option Code	Priority*	Option Description	Department	2008 Request	2009 Request
Y	WREO	3	Water Resource Needs 2 FTE - 1 FTE for Water Capital Infrastructure Projects, 1 FTE for Water Demand Mgmt; meter reading technology project/conservation/assist w/ administration of water ops & billing; increase for water manager; 1/3 FTE for water billing support - answering and processing customer service calls, backup for Analyst II; 1/4 FTE for GBA work order production & entering.	Water Operations	\$0	\$180,903
Y	WSEC	CM	Water Security To provide increased security for water related assets.	Water Operations	\$0	\$91,236

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Fund-Department Matrix

Relationships between funds and departments through budget groups





Fund Legend:

<u>Fund No.</u>	<u>Fund Name</u>	<u>Fund Type</u>
11	General Fund	Governmental
12	Quinn's Recreation Fund	Governmental
21	Police Special Revenue Fund	Governmental
22	Criminal Forfeiture Fund	Governmental
31	Capital Projects Fund	Governmental
33	RDA* -Lower Park Ave	Governmental
34	RDA*-Main Street	Governmental
35	MBA** Fund	Governmental
36	Affordable Housing Fund	Governmental
38	Equipment Replacement Fund	Governmental
51	Water Fund	Enterprise
55	Golf Fund	Enterprise
57	Transportation Fund	Enterprise
62	Fleet Services Fund	Internal Service
64	Self Insurance Fund	Internal Service
70	Sales Tax Bond DSF	Governmental
71	Debt Service Fund	Governmental
72	Main St RDA DSF	Governmental
73	MBA DSF	Governmental
76	Lower Park RDA DSF	Governmental

* Redevelopment Agency
 **Municipal Building Authority
 ***Debt Service Fund

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 its 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 that 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.

