

Ordinance No. 2019-45

**AN ORDINANCE ADOPTING AN ADJUSTED BUDGET FOR FY 2020 FOR
PARK CITY MUNICIPAL CORPORATION AND ITS RELATED AGENCIES**

WHEREAS, Utah State law requires that city budgets be adopted by ordinance;
and

WHEREAS, a public hearing was held on August 29, 2019 at the City Council's
regularly scheduled meetings, complying with State law.

NOW, THEREFORE, BE IT ORDAINED by the City Council of Park City, Utah
that:

SECTION 1. 2020 ADJUSTED BUDGET ADOPTED. The budget as outlined in
the City Council Adopted Budget adopted on June 20, 2019 and with changes as
summarized in the Attachments to this ordinance is hereby adopted as the Adjusted FY
2020 Operating Budget for Park City Municipal Corporation and its related agencies.

SECTION 2. EFFECTIVE DATE. The 2020 Adjusted Budget shall take effect upon
publication.

PASSED AND ADOPTED this 29th day of August, 2019.

PARK CITY MUNICIPAL CORPORATION



Mayor Andy Beerman

Attest:


Michelle Kellogg, City Recorder

Approved as to form:


Margaret Plane, Special Counsel

Expenditure Summary by Fund and Major Object (FY 2020 Original Budget)

| Description | Personnel FY 2020 | Mat, Supplies, Services FY 2020 | Capital FY 2020 | Debt Service FY 2020 | Contingency FY 2020 | Sub - Total FY 2020 | Interfund Transfer FY 2020 | Ending Balance FY 2020 | Total FY 2020 |
|--|----------------------|---------------------------------------|---------------------|----------------------------|------------------------|------------------------|----------------------------------|------------------------------|----------------------|
| Park City Municipal Corporation | | | | | | | | | |
| 011 GENERAL FUND | \$22,821,686 | \$8,968,985 | \$428,078 | \$0 | \$340,000 | \$32,558,749 | \$5,329,441 | \$14,566,692 | \$52,454,882 |
| 012 QUINNS RECREATION COMPLEX | \$782,161 | \$387,315 | \$6,000 | \$0 | \$0 | \$1,175,476 | \$0 | \$-5,172,890 | \$-3,997,414 |
| 021 POLICE SPECIAL REVENUE FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 022 DRUG CONFISCATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 031 CAPITAL IMPROVEMENT FUND | \$0 | \$0 | \$45,165,719 | \$0 | \$0 | \$45,165,719 | \$2,752,762 | \$180,752 | \$48,099,233 |
| 038 EQUIPMENT REPLACEMENT CIP | \$0 | \$0 | \$1,285,600 | \$0 | \$0 | \$1,285,600 | \$0 | \$59,075 | \$1,344,675 |
| 051 WATER FUND | \$3,232,237 | \$3,835,138 | \$40,376,046 | \$4,524,604 | \$100,000 | \$52,068,025 | \$1,766,502 | \$17,304,634 | \$71,139,161 |
| 052 STORM WATER FUND | \$717,408 | \$308,000 | \$471,500 | \$0 | \$0 | \$1,496,908 | \$113,000 | \$352,544 | \$1,962,452 |
| 055 GOLF COURSE FUND | \$659,456 | \$508,435 | \$126,565 | \$32,377 | \$0 | \$1,326,833 | \$141,090 | \$1,192,852 | \$2,660,775 |
| 057 TRANSPORTATION FUND | \$8,552,726 | \$2,225,994 | \$4,114,762 | \$0 | \$0 | \$14,893,482 | \$3,432,017 | \$9,631,053 | \$27,956,552 |
| 058 PARKING FUND | \$1,018,710 | \$741,500 | \$196,000 | \$0 | \$0 | \$1,956,210 | \$0 | \$1,363,321 | \$3,319,531 |
| 062 FLEET SERVICES FUND | \$951,992 | \$1,954,899 | \$0 | \$0 | \$0 | \$2,906,891 | \$0 | \$1,223,870 | \$4,130,761 |
| 064 SELF INSURANCE FUND | \$0 | \$1,633,060 | \$0 | \$0 | \$0 | \$1,633,060 | \$0 | \$363,452 | \$1,996,512 |
| 070 SALES TAX REV BOND - DEBT SVS FUND | \$0 | \$0 | \$0 | \$5,037,565 | \$0 | \$5,037,565 | \$0 | \$6,180,597 | \$11,218,162 |
| 071 DEBT SERVICE FUND | \$0 | \$0 | \$0 | \$5,307,335 | \$0 | \$5,307,335 | \$0 | \$796,243 | \$6,103,578 |
| Total Park City Municipal Corporation | \$38,736,375 | \$20,563,326 | \$92,170,270 | \$14,901,881 | \$440,000 | \$166,811,853 | \$13,534,812 | \$48,042,195 | \$228,388,860 |
| Park City Redevelopment Agency | | | | | | | | | |
| 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND | \$32,668 | \$676,300 | \$0 | \$0 | \$0 | \$708,968 | \$2,092,532 | \$1,565,596 | \$4,367,096 |
| 024 MAIN STREET RDA SPECIAL REVENUE FUND | \$0 | \$455,000 | \$0 | \$0 | \$0 | \$455,000 | \$690,000 | \$727,511 | \$1,872,511 |
| 033 REDEVELOPMENT AGENCY-LOWER PRK | \$0 | \$0 | \$3,135,000 | \$0 | \$0 | \$3,135,000 | \$708,215 | \$1,250,593 | \$5,093,808 |
| 034 REDEVELOPMENT AGENCY-MAIN ST | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$30,000 | \$805,161 | \$299,274 | \$1,134,435 |
| Total Park City Redevelopment Agency | \$32,668 | \$1,131,300 | \$3,165,000 | \$0 | \$0 | \$4,328,968 | \$4,295,908 | \$3,842,974 | \$12,467,850 |
| Municipal Building Authority | | | | | | | | | |
| 035 BUILDING AUTHORITY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$429,917 | \$429,917 |
| Total Municipal Building Authority | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$429,917 | \$429,917 |
| Park City Housing Authority | | | | | | | | | |
| Total Park City Housing Authority | | | | | | | | | |
| TOTAL | \$38,769,043 | \$21,694,626 | \$95,335,270 | \$14,901,881 | \$440,000 | \$171,140,821 | \$17,830,720 | \$52,315,086 | \$241,286,627 |

Expenditure Summary by Fund and Major Object (FY 2020 Adjusted Budget)

| Description | Personnel FY 2020 | Mat, Supplies, Services FY 2020 | Capital FY 2020 | Debt Service FY 2020 | Contingency FY 2020 | Sub - Total FY 2020 | Interfund Transfer FY 2020 | Ending Balance FY 2020 | Total FY 2020 |
|--|----------------------|---------------------------------------|---------------------|----------------------------|------------------------|------------------------|----------------------------------|------------------------------|----------------------|
| Park City Municipal Corporation | | | | | | | | | |
| 011 GENERAL FUND | \$23,827,330 | \$8,998,295 | \$428,078 | \$0 | \$440,000 | \$33,693,703 | \$5,409,203 | \$13,354,911 | \$52,457,817 |
| 012 QUINNS RECREATION COMPLEX | \$951,239 | \$387,315 | \$6,000 | \$0 | \$0 | \$1,344,554 | \$0 | \$-5,341,968 | \$-3,997,414 |
| 021 POLICE SPECIAL REVENUE FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 022 DRUG CONFISCATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 031 CAPITAL IMPROVEMENT FUND | \$0 | \$0 | \$45,873,694 | \$0 | \$0 | \$45,873,694 | \$5,745,118 | \$2,188,396 | \$53,807,208 |
| 038 EQUIPMENT REPLACEMENT CIP | \$0 | \$0 | \$1,285,600 | \$0 | \$0 | \$1,285,600 | \$0 | \$59,075 | \$1,344,675 |
| 051 WATER FUND | \$3,307,652 | \$3,835,138 | \$40,376,046 | \$4,524,604 | \$100,000 | \$52,143,440 | \$1,766,502 | \$17,229,219 | \$71,139,161 |
| 052 STORM WATER FUND | \$709,440 | \$308,000 | \$471,500 | \$0 | \$0 | \$1,488,940 | \$120,793 | \$352,719 | \$1,962,452 |
| 055 GOLF COURSE FUND | \$950,807 | \$508,435 | \$126,565 | \$32,377 | \$0 | \$1,618,184 | \$141,090 | \$901,501 | \$2,660,775 |
| 057 TRANSPORTATION & PARKING FUND | \$9,834,156 | \$2,219,594 | \$4,514,762 | \$0 | \$0 | \$16,568,512 | \$3,426,017 | \$8,362,023 | \$28,356,552 |
| 058 PARKING FUND | \$960,441 | \$747,900 | \$196,000 | \$0 | \$0 | \$1,904,341 | \$6,000 | \$1,409,190 | \$3,319,531 |
| 062 FLEET SERVICES FUND | \$991,831 | \$1,954,899 | \$0 | \$0 | \$0 | \$2,946,730 | \$0 | \$1,184,031 | \$4,130,761 |
| 064 SELF INSURANCE FUND | \$0 | \$1,633,060 | \$0 | \$0 | \$0 | \$1,633,060 | \$0 | \$371,245 | \$2,004,305 |
| 070 SALES TAX REV BOND - DEBT SVS FUND | \$0 | \$0 | \$0 | \$5,037,565 | \$0 | \$5,037,565 | \$0 | \$9,172,072 | \$14,209,637 |
| 071 DEBT SERVICE FUND | \$0 | \$0 | \$0 | \$5,307,335 | \$0 | \$5,307,335 | \$0 | \$1,530,403 | \$6,837,738 |
| Total Park City Municipal Corporation | \$41,532,895 | \$20,592,636 | \$93,278,245 | \$14,901,881 | \$540,000 | \$170,845,658 | \$16,614,723 | \$50,772,817 | \$238,233,198 |
| Park City Redevelopment Agency | | | | | | | | | |
| 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND | \$32,668 | \$676,300 | \$0 | \$0 | \$0 | \$708,968 | \$2,092,532 | \$1,565,596 | \$4,367,096 |
| 024 MAIN STREET RDA SPECIAL REVENUE FUND | \$0 | \$455,000 | \$0 | \$0 | \$0 | \$455,000 | \$690,000 | \$727,511 | \$1,872,511 |
| 033 REDEVELOPMENT AGENCY-LOWER PRK | \$0 | \$0 | \$3,135,000 | \$0 | \$0 | \$3,135,000 | \$706,715 | \$1,252,093 | \$5,093,808 |
| 034 REDEVELOPMENT AGENCY-MAIN ST | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$30,000 | \$805,006 | \$299,429 | \$1,134,435 |
| Total Park City Redevelopment Agency | \$32,668 | \$1,131,300 | \$3,165,000 | \$0 | \$0 | \$4,328,968 | \$4,294,253 | \$3,844,629 | \$12,467,850 |
| Municipal Building Authority | | | | | | | | | |
| 035 BUILDING AUTHORITY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$429,917 | \$429,917 |
| Total Municipal Building Authority | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$429,917 | \$429,917 |
| Park City Housing Authority | | | | | | | | | |
| Total Park City Housing Authority | | | | | | | | | |
| TOTAL | \$41,565,563 | \$21,723,936 | \$96,443,245 | \$14,901,881 | \$540,000 | \$175,174,626 | \$20,908,976 | \$55,047,363 | \$251,130,965 |

Expenditures by Object Type- FY20

August 23, 2019

| Object Type | Actuals FY 2017 | Actuals FY 2018 | Actuals FY 2019 | Annual Budget FY 2020 | Adjusted Budget FY 2020 | Variance |
|--|--------------------|--------------------|--------------------|--------------------------|----------------------------|--------------|
| 011 GENERAL FUND | | | | | | |
| 01 PERSONNEL SERVICES | 21,202,442 | 21,791,626 | 21,966,895 | 22,821,626 | 23,827,330 | 1,005,704 |
| 02 MATERIALS, SUPPLIES AND SERVICES | 1,127,179 | 1,129,937 | 1,274,643 | 1,278,179 | 1,278,179 | |
| 03 UTILITIES | 1,446,258 | 1,488,716 | 1,489,093 | 1,589,697 | 1,588,397 | -1,300 |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 1,901,002 | 3,180,593 | 3,036,326 | 4,151,029 | 4,278,704 | 127,675 |
| 05 PARTS/MAINTENANCE SUPPLIES | 992,267 | 993,181 | 1,111,585 | 1,177,580 | 1,180,515 | 2,935 |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | 972,346 | 1,274,034 | 650,961 | 1,112,500 | 1,112,500 | |
| 07 CAPITAL OUTLAY | 283,095 | 188,497 | 316,614 | 428,078 | 428,078 | |
| 09 INTERFUND TRANSFER | 2,270,784 | 5,542,549 | 4,940,128 | 5,329,441 | 5,409,203 | 79,762 |
| 10 ENDING BALANCE | 11,558,783 | 12,266,079 | | 14,566,692 | 13,354,911 | -1,211,781 |
| Total 011 GENERAL FUND | 41,754,156 | 47,855,212 | 34,786,245 | 52,454,882 | 52,457,817 | 2,935 |
| 012 QUINN'S RECREATION COMPLEX | | | | | | |
| 01 PERSONNEL SERVICES | 777,025 | 814,063 | 860,541 | 782,161 | 951,239 | 169,078 |
| 02 MATERIALS, SUPPLIES AND SERVICES | 55,247 | 74,606 | 49,847 | 60,770 | 60,770 | |
| 03 UTILITIES | 156,878 | 147,234 | 143,191 | 156,200 | 156,200 | |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 78,772 | 57,709 | 54,033 | 98,070 | 98,070 | |
| 05 PARTS/MAINTENANCE SUPPLIES | 54,725 | 43,432 | 56,676 | 51,275 | 51,275 | |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | 15,104 | 20,335 | 21,127 | 21,000 | 21,000 | |
| 07 CAPITAL OUTLAY | 2,048 | 924 | | 6,000 | 6,000 | |
| 10 ENDING BALANCE | -4,129,592 | -4,450,108 | | -5,172,890 | -5,341,968 | -169,078 |
| Total 012 QUINNS RECREATION COMPLEX | -2,989,793 | -3,291,804 | 1,185,415 | -3,997,414 | -3,997,414 | |
| 021 POLICE SPECIAL REVENUE FUND | | | | | | |
| 10 ENDING BALANCE | 33,604 | 34,404 | | | | |
| Total 021 POLICE SPECIAL REVENUE FUND | 33,604 | 34,404 | | | | |
| 022 DRUG CONFISCATIONS | | | | | | |
| 07 CAPITAL OUTLAY | | 25,851 | 56,556 | | | |
| 10 ENDING BALANCE | 26,071 | 23,168 | | | | |
| Total 022 DRUG CONFISCATIONS | 26,071 | 49,019 | 56,556 | | | |
| 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND | | | | | | |
| 01 PERSONNEL SERVICES | 41,082 | 22,877 | 23,678 | 32,668 | 32,668 | |
| 02 MATERIALS, SUPPLIES AND SERVICES | 11,200 | 12,320 | 14,200 | 20,000 | 20,000 | |
| 03 UTILITIES | 10,006 | 9,666 | 50,304 | 18,300 | 18,300 | |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 57,780 | 29,781 | 39,640 | 70,000 | 70,000 | |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | 456,142 | 528,668 | 509,724 | 568,000 | 568,000 | |
| 09 INTERFUND TRANSFER | 1,641,125 | 1,641,125 | 1,547,125 | 2,092,532 | 2,092,532 | |
| 10 ENDING BALANCE | 322,354 | 857,555 | | 1,565,596 | 1,565,596 | |

Expenditures by Object Type- FY20

August 23, 2019

| Object Type | Actuals FY 2017 | Actuals FY 2018 | Actuals FY 2019 | Annual Budget FY 2020 | Adjusted Budget FY 2020 | Variance |
|---|--------------------|--------------------|--------------------|--------------------------|----------------------------|-----------|
| Total 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND | 2,539,689 | 3,101,992 | 2,184,671 | 4,367,096 | 4,367,096 | |
| 024 MAIN STREET RDA SPECIAL REVENUE FUND | | | | | | |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 12,309 | 4,710 | 921 | 50,000 | 50,000 | |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | 276,177 | 262,566 | 240,086 | 405,000 | 405,000 | |
| 09 INTERFUND TRANSFER | 752,000 | 752,000 | 752,000 | 690,000 | 690,000 | |
| 10 ENDING BALANCE | 460,052 | 730,611 | | 727,511 | 727,511 | |
| Total 024 MAIN STREET RDA SPECIAL REVENUE FUND | 1,500,538 | 1,749,887 | 993,007 | 1,872,511 | 1,872,511 | |
| 031 CAPITAL IMPROVEMENT FUND | | | | | | |
| 01 PERSONNEL SERVICES | 68,537 | 46,395 | 63,326 | | | |
| 07 CAPITAL OUTLAY | 48,658,602 | 35,749,161 | 68,956,187 | 45,165,719 | 45,873,694 | 707,975 |
| 09 INTERFUND TRANSFER | 1,285,867 | 3,352,716 | 3,669,062 | 2,752,762 | 5,745,118 | 2,992,356 |
| 10 ENDING BALANCE | 31,142,544 | 40,859,511 | | 180,752 | 2,188,396 | 2,007,644 |
| Total 031 CAPITAL IMPROVEMENT FUND | 81,155,550 | 80,007,783 | 72,688,575 | 48,099,233 | 53,807,208 | 5,707,975 |
| 033 REDEVELOPMENT AGENCY-LOWER PRK | | | | | | |
| 01 PERSONNEL SERVICES | 2,624 | 32,488 | 14,614 | | | |
| 07 CAPITAL OUTLAY | 1,658,650 | 2,610,928 | 112,687 | 3,135,000 | 3,135,000 | |
| 09 INTERFUND TRANSFER | | 705,325 | 708,215 | 708,215 | 706,715 | -1,500 |
| 10 ENDING BALANCE | 738,741 | 1,026,025 | | 1,250,593 | 1,252,093 | 1,500 |
| Total 033 REDEVELOPMENT AGENCY-LOWER PRK | 2,400,015 | 4,374,766 | 835,516 | 5,093,808 | 5,093,808 | |
| 034 REDEVELOPMENT AGENCY-MAIN ST | | | | | | |
| 07 CAPITAL OUTLAY | | 95,695 | 208,223 | 30,000 | 30,000 | |
| 09 INTERFUND TRANSFER | 806,088 | 809,490 | 805,161 | 805,161 | 805,006 | -155 |
| 10 ENDING BALANCE | 1,209,001 | 1,073,963 | | 299,274 | 299,429 | 155 |
| Total 034 REDEVELOPMENT AGENCY-MAIN ST | 2,015,089 | 1,979,148 | 1,013,384 | 1,134,435 | 1,134,435 | |
| 035 BUILDING AUTHORITY | | | | | | |
| 07 CAPITAL OUTLAY | 34,056 | 1,430 | | | | |
| 09 INTERFUND TRANSFER | 424,783 | 429,917 | | 429,917 | 429,917 | |
| 10 ENDING BALANCE | 424,783 | 429,917 | | 429,917 | 429,917 | |
| Total 035 BUILDING AUTHORITY | 458,839 | 431,347 | | 429,917 | 429,917 | |
| 038 EQUIPMENT REPLACEMENT CIP | | | | | | |
| 07 CAPITAL OUTLAY | 1,421,831 | 516,654 | 1,216,684 | 1,285,600 | 1,285,600 | |
| 10 ENDING BALANCE | 1,352,711 | 1,990,746 | | 59,075 | 59,075 | |
| Total 038 EQUIPMENT REPLACEMENT CIP | 2,774,542 | 2,507,400 | 1,216,684 | 1,344,675 | 1,344,675 | |
| 051 WATER FUND | | | | | | |
| 01 PERSONNEL SERVICES | 2,687,654 | 2,887,816 | 2,898,134 | 3,232,237 | 3,307,652 | 75,415 |

Expenditures by Object Type- FY20

August 23, 2019

| Object Type | Actuals FY 2017 | Actuals FY 2018 | Actuals FY 2019 | Annual Budget FY 2020 | Adjusted Budget FY 2020 | Variance |
|--|--------------------|--------------------|--------------------|--------------------------|----------------------------|-----------|
| 02 MATERIALS, SUPPLIES AND SERVICES | 296,663 | 199,443 | 242,316 | 305,962 | 305,962 | |
| 03 UTILITIES | 977,391 | 932,097 | 961,418 | 1,470,066 | 1,470,066 | |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 952,883 | 852,687 | 1,074,336 | 1,215,183 | 1,215,183 | |
| 05 PARTS/MAINTENANCE SUPPLIES | 752,213 | 843,626 | 1,299,574 | 891,927 | 891,927 | |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | 46,602 | 60,906 | 83,277 | 52,000 | 52,000 | |
| 07 CAPITAL OUTLAY | 8,282,947 | 11,120,598 | 9,834,316 | 40,376,046 | 40,376,046 | |
| 08 DEBT SERVICE | 4,501,047 | 4,509,004 | 997,342 | 4,524,604 | 4,524,604 | |
| 09 INTERFUND TRANSFER | 1,637,962 | 1,665,427 | 1,721,162 | 1,766,502 | 1,766,502 | |
| 10 ENDING BALANCE | 5,905,357 | 2,415,273 | | 17,304,634 | 17,229,219 | -75,415 |
| Total 051 WATER FUND | 26,040,720 | 25,486,876 | 19,111,875 | 71,139,161 | 71,139,161 | |
| 052 STORM WATER FUND | | | | | | |
| 01 PERSONNEL SERVICES | 539,043 | 629,068 | 876,070 | 717,408 | 709,440 | -7,968 |
| 02 MATERIALS, SUPPLIES AND SERVICES | 29,478 | 29,891 | 26,004 | 71,000 | 71,000 | |
| 03 UTILITIES | 18,799 | 20,181 | 45,631 | 39,700 | 39,700 | |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 76,063 | 84,354 | 70,068 | 157,100 | 157,100 | |
| 05 PARTS/MAINTENANCE SUPPLIES | 31,840 | 18,403 | 13,684 | 40,200 | 40,200 | |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | | 18 | | | | |
| 07 CAPITAL OUTLAY | 33,094 | 500 | 6,414 | 471,500 | 471,500 | |
| 09 INTERFUND TRANSFER | 75,000 | 79,000 | 94,709 | 113,000 | 120,793 | 7,793 |
| 10 ENDING BALANCE | 8,426,046 | 598,027 | | 352,544 | 352,719 | 175 |
| Total 052 STORM WATER FUND | 9,229,363 | 1,459,442 | 1,132,580 | 1,962,452 | 1,962,452 | |
| 055 GOLF COURSE FUND | | | | | | |
| 01 PERSONNEL SERVICES | 740,673 | 795,591 | 772,556 | 659,456 | 950,807 | 291,351 |
| 02 MATERIALS, SUPPLIES AND SERVICES | 74,360 | 86,856 | 73,701 | 74,900 | 74,900 | |
| 03 UTILITIES | 57,782 | 51,108 | 59,535 | 67,700 | 67,700 | |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 70,504 | 79,448 | 58,981 | 94,535 | 94,535 | |
| 05 PARTS/MAINTENANCE SUPPLIES | 196,704 | 218,413 | 231,755 | 240,800 | 240,800 | |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | 27,288 | 27,408 | 27,473 | 30,500 | 30,500 | |
| 07 CAPITAL OUTLAY | 255,845 | 163,918 | 8,196 | 126,565 | 126,565 | |
| 08 DEBT SERVICE | 8,094 | 32,377 | 32,377 | 32,377 | 32,377 | |
| 09 INTERFUND TRANSFER | 127,574 | 128,511 | 132,046 | 141,090 | 141,090 | |
| 10 ENDING BALANCE | 1,246,003 | 1,210,441 | | 1,192,852 | 901,501 | -291,351 |
| Total 055 GOLF COURSE FUND | 2,804,828 | 2,794,071 | 1,396,620 | 2,660,775 | 2,660,775 | |
| 057 TRANSPORTATION FUND | | | | | | |
| 01 PERSONNEL SERVICES | 6,418,646 | 8,507,085 | 10,404,258 | 8,552,726 | 9,834,156 | 1,281,430 |
| 02 MATERIALS, SUPPLIES AND SERVICES | 399,158 | 553,217 | 902,600 | 348,450 | 348,450 | |

Expenditures by Object Type- FY20

August 23, 2019

| Object Type | Actuals FY 2017 | Actuals FY 2018 | Actuals FY 2019 | Annual Budget FY 2020 | Adjusted Budget FY 2020 | Variance |
|--|--------------------|--------------------|--------------------|--------------------------|----------------------------|----------------|
| 03 UTILITIES | 153,819 | 292,995 | 379,673 | 343,144 | 336,744 | -6,400 |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 974,144 | 1,813,092 | 1,846,103 | 1,465,400 | 1,465,400 | |
| 05 PARTS/MAINTENANCE SUPPLIES | 31,167 | 49,566 | 43,395 | 40,000 | 40,000 | |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | 81,263 | 90,128 | 144,510 | 29,000 | 29,000 | |
| 07 CAPITAL OUTLAY | 16,332,826 | 10,530,088 | 7,782,149 | 4,114,762 | 4,514,762 | 400,000 |
| 09 INTERFUND TRANSFER | 2,754,182 | 2,870,800 | 3,389,280 | 3,432,017 | 3,426,017 | -6,000 |
| 10 ENDING BALANCE | 19,262,807 | 13,647,186 | | 9,631,053 | 8,362,023 | -1,269,030 |
| Total 057 TRANSPORTATION & PARKING FUND | 46,408,012 | 38,354,157 | 24,891,967 | 27,956,552 | 28,356,552 | 400,000 |
| 058 PARKING FUND | | | | | | |
| 01 PERSONNEL SERVICES | | | | 1,018,710 | 960,441 | -58,269 |
| 02 MATERIALS, SUPPLIES AND SERVICES | | | | 470,500 | 470,500 | |
| 03 UTILITIES | | | | 4,000 | 10,400 | 6,400 |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | | | | 148,000 | 148,000 | |
| 05 PARTS/MAINTENANCE SUPPLIES | | | | 54,000 | 54,000 | |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | | | | 65,000 | 65,000 | |
| 07 CAPITAL OUTLAY | | | | 196,000 | 196,000 | |
| 09 INTERFUND TRANSFER | | | | | 6,000 | 6,000 |
| 10 ENDING BALANCE | | | | 1,363,321 | 1,409,190 | 45,869 |
| Total 058 PARKING FUND | | | | 3,319,531 | 3,319,531 | |
| 062 FLEET SERVICES FUND | | | | | | |
| 01 PERSONNEL SERVICES | 977,316 | 1,005,388 | 1,028,576 | 951,992 | 991,831 | 39,839 |
| 02 MATERIALS, SUPPLIES AND SERVICES | 78,954 | 74,478 | 69,570 | 79,099 | 79,099 | |
| 03 UTILITIES | 749,784 | 829,582 | 1,088,415 | 1,071,800 | 1,071,800 | |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 3,573 | 3,187 | 2,008 | 3,800 | 3,800 | |
| 05 PARTS/MAINTENANCE SUPPLIES | 689,314 | 641,356 | 657,061 | 800,200 | 800,200 | |
| 07 CAPITAL OUTLAY | 720 | | 13,309 | | | |
| 10 ENDING BALANCE | 1,196,395 | 1,207,403 | | 1,223,870 | 1,184,031 | -39,839 |
| Total 062 FLEET SERVICES FUND | 3,696,056 | 3,761,395 | 2,858,938 | 4,130,761 | 4,130,761 | |
| 064 SELF INSURANCE FUND | | | | | | |
| 02 MATERIALS, SUPPLIES AND SERVICES | 36,341 | 31,600 | 37,667 | 50,500 | 50,500 | |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 449,027 | 151,962 | 486,837 | 872,560 | 872,560 | |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | 650,981 | 607,269 | 602,791 | 710,000 | 710,000 | |
| 10 ENDING BALANCE | 793,923 | 1,163,647 | | 363,452 | 371,245 | 7,793 |
| Total 064 SELF INSURANCE FUND | 1,930,271 | 1,954,479 | 1,127,295 | 1,996,512 | 2,004,305 | 7,793 |
| 070 SALES TAX REV BOND - DEBT SVS FUND | | | | | | |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | | 223,553 | 259,074 | | | |

Expenditures by Object Type- FY20

August 23, 2019

| Object Type | Actuals FY 2017 | Actuals FY 2018 | Actuals FY 2019 | Annual Budget FY 2020 | Adjusted Budget FY 2020 | Variance |
|--|--------------------|--------------------|--------------------|--------------------------|----------------------------|------------------|
| 08 DEBT SERVICE | 2,255,381 | 5,031,081 | 5,350,324 | 5,037,565 | 5,037,565 | |
| 09 INTERFUND TRANSFER | 462,696 | 30,203,248 | 11,993,364 | | | |
| 10 ENDING BALANCE | 2,403,929 | 7,396,945 | | 6,180,597 | 9,172,072 | 2,991,475 |
| Total 070 SALES TAX REV BOND - DEBT SVS FUND | 5,122,006 | 42,854,827 | 17,602,762 | 11,218,162 | 14,209,637 | 2,991,475 |
| 071 DEBT SERVICE FUND | | | | | | |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 155,239 | | 270,383 | | | |
| 08 DEBT SERVICE | 4,210,345 | 6,420,934 | 9,975,254 | 5,307,335 | 5,307,335 | |
| 09 INTERFUND TRANSFER | 27,708,333 | | 50,094,149 | | | |
| 10 ENDING BALANCE | 643,716 | 710,461 | | 796,243 | 1,530,403 | 734,160 |
| Total 071 DEBT SERVICE FUND | 32,717,633 | 7,131,395 | 60,339,786 | 6,103,578 | 6,837,738 | 734,160 |
| TOTAL | 259,617,190 | 262,595,797 | 243,421,875 | 241,286,627 | 251,130,965 | 9,844,338 |

All Funds Combined

| Revenue | Actual FY 2018 | Actual FY 2019 | Actual FY 2020 | Original FY 2020 | Adjusted FY 2020 | Variance |
|--------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|
| RESOURCES | | | | | | |
| Property Taxes | \$21,149,343 | \$21,366,473 | | \$20,640,872 | \$21,375,032 | \$734,160 |
| Sales Tax | \$26,024,963 | \$27,642,077 | | \$30,699,780 | \$30,699,780 | |
| Franchise Tax | \$3,147,847 | \$3,211,039 | \$110,053 | \$3,262,000 | \$3,262,000 | |
| Licenses | \$1,387,755 | \$1,395,163 | \$23,667 | \$1,147,288 | \$1,147,288 | |
| Planning Building & Engineering Fees | \$4,606,175 | \$5,820,662 | \$2,058,408 | \$3,502,000 | \$3,502,000 | |
| Special Event Fees | \$60,697 | \$178,413 | \$7,901 | \$264,000 | \$264,000 | |
| Federal Revenue | \$2,733,886 | \$69,157 | | \$6,329,051 | \$6,329,051 | |
| State Revenue | \$520,528 | \$525,504 | | \$428,000 | \$428,000 | |
| County/SP District Revenue | \$2,537,580 | \$172,240 | \$533,000 | \$1,602,000 | \$2,052,000 | \$450,000 |
| Water Charges for Services | \$19,159,083 | \$20,092,203 | \$2,551,685 | \$20,559,129 | \$20,559,129 | |
| Transit Charges for Services | \$6,247,276 | \$7,846,542 | \$1,164 | \$8,188,612 | \$8,588,612 | \$400,000 |
| Cemetery Charges for Services | \$29,186 | \$18,816 | \$5,410 | \$138,000 | \$138,000 | |
| Recreation | \$3,557,947 | \$3,358,291 | \$574,868 | \$3,669,596 | \$3,669,596 | |
| Ice | \$833,126 | \$828,397 | \$50,576 | \$865,000 | \$865,000 | |
| Other Service Revenue | \$57,470 | \$45,786 | \$7,223 | \$120,292 | \$120,292 | |
| Library Fines & Fees | \$27,946 | \$20,198 | \$2,713 | \$18,000 | \$18,000 | |
| Fines & Forfeitures | \$2,240,548 | \$2,611,367 | \$315,478 | \$3,055,080 | \$3,055,080 | |
| Misc. Revenues | \$8,809,064 | \$2,607,605 | \$267,756 | \$21,887,289 | \$21,887,289 | |
| Interfund Transactions (Admin) | \$6,187,564 | \$6,821,583 | \$1,066,698 | \$7,114,408 | \$7,122,975 | \$8,567 |
| Interfund Transactions (CIP/Debt) | \$41,562,627 | \$73,024,818 | \$1,891,662 | \$10,716,312 | \$13,786,001 | \$3,069,689 |
| Special Revenues & Resources | \$1,719,697 | \$1,059,990 | \$19,840 | \$2,401,828 | \$2,583,750 | \$181,922 |
| Bond Proceeds | \$35,227,871 | \$85,387,786 | | \$48,000,000 | \$53,000,000 | \$5,000,000 |
| Beginning Balance | \$74,767,615 | \$83,191,254 | | \$46,678,090 | \$46,678,090 | |
| TOTAL | \$262,595,797 | \$347,295,362 | \$9,488,103 | \$241,286,627 | \$251,130,965 | \$9,844,338 |

Revenues by Revenue Type-FY20

August 23, 2019

| Revenue Type | Actuals FY 2017 | Actuals FY 2018 | Actuals FY 2019 | Annual Budget FY 2020 | Adjusted Budget FY 2020 | Variance |
|--|--------------------|--------------------|--------------------|--------------------------|----------------------------|--------------|
| 011 GENERAL FUND | | | | | | |
| Property Taxes | 10,733,553 | 10,675,672 | 11,299,231 | 11,196,658 | 11,196,658 | |
| Sales Tax | 9,863,502 | 13,247,915 | 14,238,246 | 15,231,123 | 15,231,123 | |
| Franchise Tax | 3,194,392 | 3,147,847 | 3,211,039 | 3,262,000 | 3,262,000 | |
| Licenses | 341,390 | 431,744 | 444,304 | 312,000 | 312,000 | |
| Planning Building & Engineering Fees | 2,023,651 | 2,904,453 | 3,314,742 | 2,397,000 | 2,397,000 | |
| Special Event Fees | 100,320 | 58,971 | 142,857 | 264,000 | 264,000 | |
| Federal Revenue | 37,713 | 46,689 | 69,157 | 48,000 | 48,000 | |
| State Revenue | 81,180 | 65,019 | 99,158 | 68,000 | 68,000 | |
| County/SP District Revenue | 50,000 | 17,000 | 5,987 | 22,000 | 22,000 | |
| Cemetery Charges for Services | 31,018 | 29,186 | 18,816 | 138,000 | 138,000 | |
| Recreation | 1,948,698 | 2,061,268 | 1,949,641 | 2,145,000 | 2,145,000 | |
| Other Service Revenue | 69,426 | 57,470 | 45,786 | 120,292 | 120,292 | |
| Library Fines & Fees | 32,249 | 27,946 | 20,198 | 18,000 | 18,000 | |
| Misc. Revenues | 391,403 | 847,128 | 942,904 | 818,000 | 818,000 | |
| Interfund Transactions (Admin) | 2,397,547 | 2,577,182 | 2,673,664 | 2,724,847 | 2,724,847 | |
| Special Revenues & Resources | 60,384 | 100,939 | 79,902 | 6,000 | 8,935 | 2,935 |
| Beginning Balance | 10,522,730 | 11,558,783 | 12,266,079 | 13,683,962 | 13,683,962 | |
| Total 011 GENERAL FUND | 41,879,156 | 47,855,212 | 50,821,710 | 52,454,882 | 52,457,817 | 2,935 |
| 012 QUINN'S RECREATION COMPLEX | | | | | | |
| Recreation | 5,330 | 4,691 | 6,142 | 5,000 | 5,000 | |
| Ice | 818,339 | 833,126 | 828,397 | 865,000 | 865,000 | |
| Misc. Revenues | -109 | -29 | -58 | 2,000 | 2,000 | |
| Special Revenues & Resources | 819 | | | | | |
| Beginning Balance | -3,814,171 | -4,129,592 | -4,450,108 | -4,869,414 | -4,869,414 | |
| Total 012 QUINNS RECREATION COMPLEX | -2,989,793 | -3,291,804 | -3,615,626 | -3,997,414 | -3,997,414 | |
| 021 POLICE SPECIAL REVENUE FUND | | | | | | |
| State Revenue | 1,350 | 800 | | | | |
| Beginning Balance | 32,254 | 33,604 | 34,404 | | | |
| Total 021 POLICE SPECIAL REVENUE FUND | 33,604 | 34,404 | 34,404 | | | |
| 022 DRUG CONFISCATIONS | | | | | | |
| State Revenue | 9,685 | 22,948 | 56,556 | | | |
| Beginning Balance | 16,386 | 26,071 | 23,168 | | | |
| Total 022 DRUG CONFISCATIONS | 26,071 | 49,019 | 79,724 | | | |
| 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND | | | | | | |
| Property Taxes | 2,279,414 | 2,763,710 | 2,889,815 | 2,947,000 | 2,947,000 | |

Revenues by Revenue Type-FY20

August 23, 2019

| Revenue Type | Actuals FY 2017 | Actuals FY 2018 | Actuals FY 2019 | Annual Budget FY 2020 | Adjusted Budget FY 2020 | Variance |
|--|--------------------|--------------------|--------------------|--------------------------|----------------------------|--------------------|
| Misc. Revenues | 6,228 | 15,928 | | | | |
| Beginning Balance | 254,047 | 322,354 | 857,555 | 1,420,096 | 1,420,096 | |
| Total 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND | 2,539,689 | 3,101,992 | 3,747,370 | 4,367,096 | 4,367,096 | |
| 024 MAIN STREET RDA SPECIAL REVENUE FUND | | | | | | |
| Property Taxes | 1,234,273 | 1,277,777 | 1,141,053 | 1,195,000 | 1,195,000 | |
| Misc. Revenues | 5,819 | 12,058 | | | | |
| Beginning Balance | 260,447 | 460,052 | 730,611 | 677,511 | 677,511 | |
| Total 024 MAIN STREET RDA SPECIAL REVENUE FUND | 1,500,539 | 1,749,887 | 1,871,664 | 1,872,511 | 1,872,511 | |
| 031 CAPITAL IMPROVEMENT FUND | | | | | | |
| Sales Tax | 8,010,452 | 7,159,183 | 7,632,596 | 9,750,207 | 9,750,207 | |
| Planning Building & Engineering Fees | 308,787 | 432,381 | 620,441 | 355,000 | 355,000 | |
| Federal Revenue | 11,140 | 1,044 | | | | |
| State Revenue | 520,721 | 431,761 | 369,790 | 360,000 | 360,000 | |
| County/SP District Revenue | 637,316 | 2,520,580 | 106,252 | 1,580,000 | 2,030,000 | 450,000 |
| Misc. Revenues | 2,837,006 | 4,303,532 | 430,991 | 20,198,000 | 20,198,000 | |
| Interfund Transactions (CIP/Debt) | 28,171,029 | 33,203,271 | 64,444,555 | 2,357,042 | 2,436,030 | 78,988 |
| Special Revenues & Resources | 3,737,067 | 813,486 | 236,220 | 302,500 | 481,487 | 178,987 |
| Bond Proceeds | | | | 3,000,000 | 8,000,000 | 5,000,000 |
| Beginning Balance | 36,922,033 | 31,142,544 | 40,859,511 | 10,196,484 | 10,196,484 | |
| Total 031 CAPITAL IMPROVEMENT FUND | 81,155,551 | 80,007,783 | 114,700,356 | 48,099,233 | 53,807,208 | \$5,707,975 |
| 033 REDEVELOPMENT AGENCY-LOWER PRK | | | | | | |
| Misc. Revenues | 12,139 | 1,994,901 | | | | |
| Interfund Transactions (CIP/Debt) | 1,641,125 | 1,641,125 | 1,547,125 | 2,092,532 | 2,092,532 | |
| Beginning Balance | 746,751 | 738,741 | 1,026,025 | 3,001,276 | 3,001,276 | |
| Total 033 REDEVELOPMENT AGENCY-LOWER PRK | 2,400,015 | 4,374,767 | 2,573,150 | 5,093,808 | 5,093,808 | |
| 034 REDEVELOPMENT AGENCY-MAIN ST | | | | | | |
| Misc. Revenues | 12,859 | 18,148 | | | | |
| Interfund Transactions (CIP/Debt) | 752,000 | 752,000 | 752,000 | 690,000 | 690,000 | |
| Beginning Balance | 1,250,230 | 1,209,001 | 1,073,963 | 444,435 | 444,435 | |
| Total 034 REDEVELOPMENT AGENCY-MAIN ST | 2,015,089 | 1,979,149 | 1,825,963 | 1,134,435 | 1,134,435 | |
| 035 BUILDING AUTHORITY | | | | | | |
| Misc. Revenues | 4,752 | 6,564 | | | | |
| Beginning Balance | 454,087 | 424,783 | 429,917 | 429,917 | 429,917 | |
| Total 035 BUILDING AUTHORITY | 458,839 | 431,347 | 429,917 | 429,917 | 429,917 | |
| 038 EQUIPMENT REPLACEMENT CIP | | | | | | |

Revenues by Revenue Type-FY20

August 23, 2019

| Revenue Type | Actuals FY 2017 | Actuals FY 2018 | Actuals FY 2019 | Annual Budget FY 2020 | Adjusted Budget FY 2020 | Variance |
|--|--------------------|--------------------|--------------------|--------------------------|----------------------------|----------|
| Misc. Revenues | 124,131 | 80,989 | 74,891 | | | |
| Interfund Transactions (CIP/Debt) | 1,023,700 | 1,073,700 | 1,073,700 | 1,285,600 | 1,285,600 | |
| Beginning Balance | 1,626,711 | 1,352,711 | 1,990,746 | 59,075 | 59,075 | |
| Total 038 EQUIPMENT REPLACEMENT CIP | 2,774,542 | 2,507,400 | 3,139,337 | 1,344,675 | 1,344,675 | |
| 051 WATER FUND | | | | | | |
| Planning Building & Engineering Fees | 1,091,022 | 1,255,340 | 1,885,478 | 750,000 | 750,000 | |
| Water Charges for Services | 17,193,875 | 17,881,316 | 18,520,159 | 19,309,129 | 19,309,129 | |
| Misc. Revenues | 480,329 | 444,863 | 359,827 | 178,023 | 178,023 | |
| Special Revenues & Resources | | | 203,305 | 1,400,000 | 1,400,000 | |
| Bond Proceeds | | | | 45,000,000 | 45,000,000 | |
| Beginning Balance | 7,275,494 | 5,905,357 | 2,415,273 | 4,502,009 | 4,502,009 | |
| Total 051 WATER FUND | 26,040,720 | 25,486,876 | 23,384,042 | 71,139,161 | 71,139,161 | |
| 052 STORM WATER FUND | | | | | | |
| Water Charges for Services | 979,419 | 1,277,767 | 1,572,044 | 1,250,000 | 1,250,000 | |
| Misc. Revenues | 331 | 5,242 | | | | |
| Special Revenues & Resources | 8,249,613 | | | | | |
| Beginning Balance | | 176,433 | 598,027 | 712,452 | 712,452 | |
| Total 052 STORM WATER FUND | 9,229,363 | 1,459,442 | 2,170,071 | 1,962,452 | 1,962,452 | |
| 055 GOLF COURSE FUND | | | | | | |
| County/SP District Revenue | | | 60,000 | | | |
| Recreation | 1,418,870 | 1,491,988 | 1,404,262 | 1,519,596 | 1,519,596 | |
| Misc. Revenues | 35,724 | 31,079 | 29,736 | 51,350 | 51,350 | |
| Interfund Transactions (CIP/Debt) | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| Beginning Balance | 1,325,234 | 1,246,003 | 1,210,441 | 1,064,829 | 1,064,829 | |
| Total 055 GOLF COURSE FUND | 2,804,828 | 2,794,071 | 2,729,440 | 2,660,775 | 2,660,775 | |
| 057 TRANSPORTATION FUND | | | | | | |
| Sales Tax | 5,233,194 | 5,617,865 | 5,771,236 | 5,718,450 | 5,718,450 | |
| Licenses | 764,407 | 956,011 | 950,859 | 835,288 | 835,288 | |
| Planning Building & Engineering Fees | 126,244 | 14,000 | | | | |
| Special Event Fees | 2,848 | 1,726 | 35,556 | | | |
| Federal Revenue | 15,972,589 | 2,686,154 | | 6,281,051 | 6,281,051 | |
| Transit Charges for Services | 3,206,611 | 6,247,276 | 7,846,542 | 8,188,612 | 8,588,612 | 400,000 |
| Fines & Forfeitures | 1,077,415 | 2,240,548 | 2,611,367 | | | |
| Misc. Revenues | 280,456 | 522,498 | 101,820 | 318,949 | 318,949 | |
| Special Revenues & Resources | 362,886 | 805,272 | 428,114 | 693,328 | 693,328 | |
| Beginning Balance | 19,381,363 | 19,262,807 | 13,647,186 | 5,920,874 | 5,920,874 | |

Revenues by Revenue Type-FY20

August 23, 2019

| Revenue Type | Actuals FY 2017 | Actuals FY 2018 | Actuals FY 2019 | Annual Budget FY 2020 | Adjusted Budget FY 2020 | Variance |
|---|--------------------|--------------------|--------------------|--------------------------|----------------------------|------------------|
| Total 057 TRANSPORTATION & PARKING FUND | 46,408,012 | 38,354,157 | 31,392,679 | 27,956,552 | 28,356,552 | 400,000 |
| 058 PARKING FUND | | | | | | |
| Special Event Fees | | | | | | |
| Fines & Forfeitures | | | | 3,055,080 | 3,055,080 | |
| Misc. Revenues | | | | | | |
| Beginning Balance | | | | 264,451 | 264,451 | |
| Total 058 PARKING FUND | | | | 3,319,531 | 3,319,531 | |
| 062 FLEET SERVICES FUND | | | | | | |
| Interfund Transactions (Admin) | 2,572,200 | 2,565,000 | 2,949,000 | 2,949,000 | 2,949,000 | |
| Beginning Balance | 1,123,856 | 1,196,395 | 1,207,403 | 1,181,761 | 1,181,761 | |
| Total 062 FLEET SERVICES FUND | 3,696,056 | 3,761,395 | 4,156,403 | 4,130,761 | 4,130,761 | |
| 064 SELF INSURANCE FUND | | | | | | |
| Misc. Revenues | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | |
| Interfund Transactions (Admin) | 686,997 | 885,556 | 1,037,216 | 1,278,858 | 1,286,651 | 7,793 |
| Beginning Balance | 968,274 | 793,923 | 1,163,647 | 442,654 | 442,654 | |
| Total 064 SELF INSURANCE FUND | 1,930,271 | 1,954,479 | 2,475,863 | 1,996,512 | 2,004,305 | 7,793 |
| 070 SALES TAX REV BOND - DEBT SVS FUND | | | | | | |
| Misc. Revenues | 26,965 | 195,670 | 341,062 | | | |
| Interfund Transactions (Admin) | 160,058 | 159,826 | 161,703 | 161,703 | 162,477 | 774 |
| Interfund Transactions (CIP/Debt) | 2,091,955 | 4,867,531 | 5,182,438 | 4,266,138 | 7,256,839 | 2,990,701 |
| Bond Proceeds | | 35,227,871 | 30,270,522 | | | |
| Beginning Balance | 2,843,028 | 2,403,929 | 7,396,945 | 6,790,321 | 6,790,321 | |
| Total 070 SALES TAX REV BOND - DEBT SVS FUND | 5,122,006 | 42,854,827 | 43,352,670 | 11,218,162 | 14,209,637 | 2,991,475 |
| 071 DEBT SERVICE FUND | | | | | | |
| Property Taxes | 4,220,158 | 6,432,184 | 6,036,374 | 5,302,214 | 6,036,374 | 734,160 |
| Misc. Revenues | 58,998 | 55,495 | 51,431 | 45,967 | 45,967 | |
| Bond Proceeds | 27,863,698 | | 55,117,264 | | | |
| Beginning Balance | 574,778 | 643,716 | 710,461 | 755,397 | 755,397 | |
| Total 071 DEBT SERVICE FUND | 32,717,633 | 7,131,395 | 61,915,530 | 6,103,578 | 6,837,738 | 734,160 |
| TOTAL | 259,742,190 | 262,595,797 | 347,184,667 | 241,286,627 | 251,130,965 | 9,844,338 |

Change in Fund Balance

| Fund | Actuals FY 2018 | Actuals FY 2019 | Budget FY 2019 | Adjusted FY 2019 | Increase (red) FY 2019 | % Inc (red) FY 2019 | Actuals FY 2020 | Budget FY 2020 | Increase (red) FY 2020 | Increase (red) FY 2020 | % Inc (red) FY 2020 | % Inc (red) FY 2020 |
|---|--------------------|-----------------------|-------------------|---------------------|------------------------------|---------------------------|-----------------------|-------------------|------------------------------|------------------------------|---------------------------|---------------------------|
| Park City Municipal Corporation | | | | | | | | | | | | |
| 011 GENERAL FUND | \$12,266,079 | \$0 | \$12,763,450 | \$13,683,962 | \$1,417,883 | 12% | \$0 | \$13,354,911 | \$-329,051 | \$591,461 | -2% | 5% |
| 012 QUINNS RECREATION COMPLEX | \$-4,450,108 | \$0 | \$-4,878,112 | \$-4,869,414 | \$-419,306 | 9% | \$0 | \$-5,341,968 | \$-472,554 | \$-463,856 | 10% | 10% |
| 021 POLICE SPECIAL REVENUE FUND | \$34,404 | \$0 | \$0 | \$0 | \$-34,404 | -100% | \$0 | \$0 | \$0 | \$0 | | |
| 022 DRUG CONFISCATIONS | \$23,168 | \$0 | \$0 | \$0 | \$-23,168 | -100% | \$0 | \$0 | \$0 | \$0 | | |
| 031 CAPITAL IMPROVEMENT FUND | \$40,859,511 | \$0 | \$74,204,665 | \$10,196,484 | \$-30,663,027 | -75% | \$0 | \$2,188,396 | \$-8,008,088 | \$-72,016,269 | -79% | -97% |
| 038 EQUIPMENT REPLACEMENT CIP | \$1,990,746 | \$0 | \$950,811 | \$59,075 | \$-1,931,671 | -97% | \$0 | \$59,075 | \$-891,736 | | | -94% |
| 051 WATER FUND | \$2,415,273 | \$0 | \$8,119,624 | \$4,502,009 | \$2,086,736 | 86% | \$0 | \$17,229,219 | \$12,727,210 | \$9,109,595 | 283% | 112% |
| 052 STORM WATER FUND | \$598,027 | \$0 | \$8,524,256 | \$712,452 | \$114,425 | 19% | \$0 | \$352,719 | \$-359,733 | \$-8,171,537 | -50% | -96% |
| 055 GOLF COURSE FUND | \$1,210,441 | \$0 | \$1,119,136 | \$1,064,829 | \$-145,612 | -12% | \$0 | \$901,501 | \$-163,328 | \$-217,635 | -15% | -19% |
| 057 TRANSPORTATION & PARKING FUND | \$13,647,186 | \$0 | \$13,928,040 | \$5,920,874 | \$-7,726,312 | -57% | \$0 | \$8,362,023 | \$2,441,149 | \$-5,566,017 | 41% | -40% |
| 058 PARKING FUND | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$1,409,190 | \$1,409,190 | \$1,409,190 | | |
| 062 FLEET SERVICES FUND | \$1,207,403 | \$0 | \$1,217,443 | \$1,181,761 | \$-25,642 | -2% | \$0 | \$1,184,031 | \$2,270 | \$-33,412 | 0% | -3% |
| 064 SELF INSURANCE FUND | \$1,163,647 | \$0 | \$48,212 | \$442,654 | \$-720,993 | -62% | \$0 | \$371,245 | \$-71,409 | \$323,033 | -16% | 670% |
| 070 SALES TAX REV BOND - DEBT SVS FUND | \$7,396,945 | \$0 | \$7,177,001 | \$6,790,321 | \$-606,624 | -8% | \$0 | \$9,172,072 | \$2,381,751 | \$1,995,071 | 35% | 28% |
| 071 DEBT SERVICE FUND | \$710,461 | \$0 | \$739,258 | \$755,397 | \$44,936 | 6% | \$0 | \$1,530,403 | \$775,006 | \$791,145 | 103% | 107% |
| Total Park City Municipal Corporation | \$79,073,183 | \$0 | \$123,913,784 | \$40,440,404 | \$-38,632,779 | -380% | \$0 | \$50,772,817 | \$10,332,413 | \$-73,140,967 | 309% | 582% |
| Park City Redevelopment Agency | | | | | | | | | | | | |
| 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND | \$857,555 | \$0 | \$245,661 | \$1,420,096 | \$562,541 | 66% | \$0 | \$1,565,596 | \$145,500 | \$1,319,935 | 10% | 537% |
| 024 MAIN STREET RDA SPECIAL REVENUE FUND | \$730,611 | \$0 | \$470,052 | \$677,511 | \$-53,100 | -7% | \$0 | \$727,511 | \$50,000 | \$257,459 | 7% | 55% |
| 033 REDEVELOPMENT AGENCY-LOWER PRK | \$1,026,025 | \$0 | \$27,514,550 | \$3,001,276 | \$1,975,251 | 193% | \$0 | \$1,252,093 | \$-1,749,183 | \$-26,262,457 | -58% | -95% |
| 034 REDEVELOPMENT AGENCY-MAIN ST | \$1,073,963 | \$0 | \$571,350 | \$444,435 | \$-629,528 | -59% | \$0 | \$299,429 | \$-145,006 | \$-271,921 | -33% | -48% |
| Total Park City Redevelopment Agency | \$3,688,154 | \$0 | \$28,801,613 | \$5,543,318 | \$1,855,164 | 192% | \$0 | \$3,844,629 | \$-1,698,689 | \$-24,956,984 | -73% | 449% |
| Municipal Building Authority | | | | | | | | | | | | |
| 035 BUILDING AUTHORITY | \$429,917 | \$0 | \$423,484 | \$429,917 | | | \$0 | \$429,917 | | \$6,433 | | 2% |
| Total Municipal Building Authority | \$429,917 | \$0 | \$423,484 | \$429,917 | | | \$0 | \$429,917 | | \$6,433 | | 2% |
| TOTAL | \$83,191,254 | \$0 | \$153,138,881 | \$46,413,639 | \$-36,777,615 | -380% | \$0 | \$55,047,363 | \$8,633,724 | \$-98,081,910 | 235% | 1,033% |