

Ordinance No. 2021-49

**AN ORDINANCE ADOPTING AN ADJUSTED BUDGET FOR FY 2022 FOR
PARK CITY MUNICIPAL CORPORATION.**

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

WHEREAS, a public hearing was held on December 9, and December 16, 2021 at the City Council's regularly scheduled meetings, complying with State law.

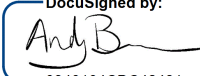
NOW, THEREFORE, BE IT ORDAINED by the City Council of Park City, Utah that:

SECTION 1. 2022 ADJUSTED BUDGET ADOPTED. The budget as outlined in the City Council Adopted Budget adopted on June 24, 2021 and with changes as summarized in the Attachments to this ordinance is hereby adopted as the Adjusted FY 2022 Operating Budget for Park City Municipal Corporation.


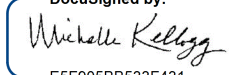
SECTION 2. EFFECTIVE DATE. The 2022 Adjusted Budget shall take effect upon publication.

PASSED AND ADOPTED this 16th day of December, 2021.

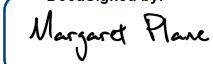
PARK CITY MUNICIPAL CORPORATION

DocuSigned by:

0340104CDC42481

Mayor Andy Beerman

Attest: 
DocuSigned by:

E5F9058B533F434

Michelle Kellogg, City Recorder

Approved as to form:
DocuSigned by:

11B5B6F4ACF34C7

City Attorney's Office

FY22 Adjusted Expense Budget

	YTD Actuals FY 2020	YTD Actuals FY 2021	YTD Actuals FY 2022	Ori Budget FY 2022	Adj Budget FY 2022	Variance FY 2022
011 GENERAL FUND						
PERSONNEL SERVICES	9,449,236	8,852,032	9,818,299	26,421,544	27,015,238	593,694
MATERIALS, SUPPLIES AND SERVICES	440,289	276,695	408,649	1,090,909	1,175,401	84,492
UTILITIES	251,613	210,799	198,216	1,531,040	1,531,040	
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	1,358,483	1,124,891	1,521,650	4,132,177	4,272,677	140,500
PARTS/MAINTENANCE SUPPLIES	403,715	276,019	415,784	1,550,964	1,570,803	19,839
SPECIAL SERV CONTRACT/MISC CHARGES	387,798	2,497,817	265,221	1,035,100	1,035,100	
CAPITAL OUTLAY	99,169	55,430	59,963	346,443	371,443	25,000
INTERFUND TRANSFER	1,238,820	1,180,855	1,285,325	3,084,785	3,084,785	
Total 011 GENERAL FUND	13,629,123	14,474,539	13,973,107	39,192,962	40,016,692	863,525
012 QUINNS RECREATION COMPLEX						
PERSONNEL SERVICES	301,955	317,914	375,431	944,214	984,412	40,198
MATERIALS, SUPPLIES AND SERVICES	15,526	14,765	15,697	63,820	63,820	
UTILITIES	38,926	38,322	39,589	143,900	143,900	
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	23,802	19,176	26,880	104,410	104,410	
PARTS/MAINTENANCE SUPPLIES	18,918	15,566	17,245	46,670	46,670	
SPECIAL SERV CONTRACT/MISC CHARGES	9,224	9,637	5,720	21,000	21,000	
CAPITAL OUTLAY				1,000	1,000	
Total 012 QUINNS RECREATION COMPLEX	408,352	415,379	480,562	1,325,014	1,365,212	40,198
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND						
MATERIALS, SUPPLIES AND SERVICES	5,600	6,186	8,036	20,000	10,000	-10,000
UTILITIES	1,732	1,107	607	34,300	34,300	
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	100	-2,005	180	70,000	70,000	
SPECIAL SERV CONTRACT/MISC CHARGES				568,000	568,000	
INTERFUND TRANSFER	871,890	1,288,555	1,288,555	3,092,532	3,092,532	
Total 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	879,322	1,293,843	1,297,378	3,784,832	3,774,832	-10,000
024 MAIN STREET RDA SPECIAL REVENUE FUND						
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	722			50,000	50,000	
SPECIAL SERV CONTRACT/MISC CHARGES				405,000	405,000	
INTERFUND TRANSFER	287,500	291,665	291,665	700,000	700,000	
Total 024 MAIN STREET RDA	288,222	291,665	291,665	1,155,000	1,155,000	

FY22 Adjusted Expense Budget

	YTD Actuals FY 2020	YTD Actuals FY 2021	YTD Actuals FY 2022	Ori Budget FY 2022	Adj Budget FY 2022	Variance FY 2022
SPECIAL REVENUE FUND						
031 CAPITAL IMPROVEMENT FUND						
CAPITAL OUTLAY	8,985,257	2,840,352	2,145,813	16,556,629	16,848,947	292,318
INTERFUND TRANSFER	2,393,800	1,491,800	1,739,430	4,174,626	4,174,626	
Total 031 CAPITAL IMPROVEMENT FUND	11,379,057	4,332,152	3,885,243	20,731,255	21,023,573	292,318
033 REDEVELOPMENT AGENCY-LOWER PRK						
CAPITAL OUTLAY	12,235	196,579	18,000	255,000	255,000	
INTERFUND TRANSFER	294,465	1,159,515	1,161,495	2,787,590	2,787,590	
Total 033 REDEVELOPMENT AGENCY-LOWER PRK	306,700	1,356,094	1,179,495	3,042,590	3,042,590	
034 REDEVELOPMENT AGENCY-MAIN ST						
CAPITAL OUTLAY				30,000	30,000	
Total 034 REDEVELOPMENT AGENCY-MAIN ST				30,000	30,000	
038 EQUIPMENT REPLACEMENT CIP						
CAPITAL OUTLAY	340,373	142,793	182,127	1,585,600	1,585,600	
Total 038 EQUIPMENT REPLACEMENT CIP	340,373	142,793	182,127	1,585,600	1,585,600	
051 WATER FUND						
PERSONNEL SERVICES	1,329,706	1,232,964	1,421,262	3,709,472	3,760,132	50,660
MATERIALS, SUPPLIES AND SERVICES	108,343	187,242	145,258	343,896	343,896	
UTILITIES	351,290	327,330	186,571	1,208,900	1,208,900	
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	492,562	544,119	547,286	1,383,542	1,383,542	
PARTS/MAINTENANCE SUPPLIES	402,861	366,406	460,884	1,060,905	1,060,905	
SPECIAL SERV CONTRACT/MISC CHARGES	42,327	52,893	54,719	112,000	112,000	
CAPITAL OUTLAY	7,020,289	13,428,540	13,979,679	37,422,575	37,422,575	
DEBT SERVICE	80,795	-23,643	-18,166	5,577,420	5,577,420	
INTERFUND TRANSFER	438,125	440,865	455,180	1,807,429	1,807,429	
Total 051 WATER FUND	10,266,299	16,556,717	17,232,672	52,626,139	52,676,799	50,660
052 STORM WATER FUND						
PERSONNEL SERVICES	368,840	259,564	289,828	668,062	668,062	
MATERIALS, SUPPLIES AND SERVICES	8,816	6,965	8,083	63,000	63,000	
UTILITIES	14,437	12,463	10,988	37,413	37,413	
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	51,519	33,612	24,719	149,625	149,625	
PARTS/MAINTENANCE SUPPLIES	25,380	1,953	9,912	41,406	41,406	
CAPITAL OUTLAY	2,492	40,669	30,440	1,121,500	1,121,500	
INTERFUND TRANSFER	47,085	53,095	56,440	135,448	135,448	
Total 052 STORM WATER FUND	518,569	408,320	430,410	2,216,454	2,216,454	

FY22 Adjusted Expense Budget

	YTD Actuals FY 2020	YTD Actuals FY 2021	YTD Actuals FY 2022	Ori Budget FY 2022	Adj Budget FY 2022	Variance FY 2022
055 GOLF COURSE FUND						
PERSONNEL SERVICES	399,542	394,019	420,201	915,363	915,363	0
MATERIALS, SUPPLIES AND SERVICES	19,086	36,052	27,263	67,700	67,700	
UTILITIES	15,570	16,009	36,479	66,300	66,300	
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	27,770	28,467	42,168	90,575	90,575	
PARTS/MAINTENANCE SUPPLIES	101,390	109,224	314,992	255,800	467,000	211,200
SPECIAL SERV CONTRACT/MISC CHARGES	25,311	30,632	30,772	37,500	37,500	
CAPITAL OUTLAY	16,811	45,757	13,985	114,565	114,565	
INTERFUND TRANSFER	58,790	56,210	59,325	142,377	142,377	
Total 055 GOLF COURSE FUND	664,270	716,371	945,183	1,690,180	1,901,380	211,200
057 TRANSPORTATION & PARKING FUND						
PERSONNEL SERVICES	3,713,478	2,886,514	2,681,869	7,241,515	7,387,382	145,867
MATERIALS, SUPPLIES AND SERVICES	83,967	84,705	60,444	273,922	273,922	
UTILITIES	137,851	107,260	78,657	369,700	369,700	
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	268,584	246,013	127,440	1,232,150	1,232,150	
PARTS/MAINTENANCE SUPPLIES	3,064	11,826	5,201	20,000	20,000	
SPECIAL SERV CONTRACT/MISC CHARGES	15,114	13,865	15,629	16,500	16,500	
CAPITAL OUTLAY	716,456	-1,504,339	473,686	19,186,993	19,306,993	120,000
INTERFUND TRANSFER	1,427,505	1,389,380	1,377,710	3,306,502	3,306,502	
Total 057 TRANSPORTATION & PARKING FUND	6,366,019	3,235,222	4,820,635	31,647,282	31,913,149	265,867
058 PARKING FUND						
PERSONNEL SERVICES	357,016	301,213	306,868	886,149	926,073	39,924
MATERIALS, SUPPLIES AND SERVICES	122,691	11,241	103,384	430,500	430,500	
UTILITIES	1,969	1,653	2,911	9,000	9,000	
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	4,719	39,665	41,866	148,000	148,000	
PARTS/MAINTENANCE SUPPLIES	12,435	6,751	1,943	54,000	54,000	
SPECIAL SERV CONTRACT/MISC CHARGES	54,088	1,391	49,423	65,000	65,000	
CAPITAL OUTLAY				125,000	125,000	
INTERFUND TRANSFER	2,500	3,335	6,875	16,500	16,500	
Total 058 PARKING FUND	555,418	365,249	513,270	1,734,149	1,774,073	39,924
062 FLEET SERVICES FUND						
PERSONNEL SERVICES	408,942	376,491	394,299	1,018,016	1,073,522	55,506
MATERIALS, SUPPLIES AND SERVICES	31,620	18,998	18,611	77,355	77,355	
UTILITIES	343,365	102,031	309,961	1,001,800	1,001,800	

FY22 Adjusted Expense Budget

	YTD Actuals FY 2020	YTD Actuals FY 2021	YTD Actuals FY 2022	Ori Budget FY 2022	Adj Budget FY 2022	Variance FY 2022
CONTRACT SVCS/CONSULTING/SOFTWARE LIC		809	1,361	3,800	3,800	
PARTS/MAINTENANCE SUPPLIES	272,183	233,304	244,507	770,200	770,200	
Total 062 FLEET SERVICES FUND	1,056,111	731,633	968,740	2,871,171	2,926,677	55,506
064 SELF INSURANCE FUND						
MATERIALS, SUPPLIES AND SERVICES	22,914	16,006	17,209	50,500	50,500	
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	230,480	233,828	216,136	536,000	536,000	
SPECIAL SERV CONTRACT/MISC CHARGES	56,463	51,581	68,198	860,000	968,628	108,628
Total 064 SELF INSURANCE FUND	309,857	301,415	301,543	1,446,500	1,555,128	108,628
070 SALES TAX REV BOND - DEBT SVS FUND						
DEBT SERVICE	2,100	2,100	2,100	6,972,216	6,972,216	
Total 070 SALES TAX REV BOND - DEBT SVS FUND	2,100	2,100	2,100	6,972,216	6,972,216	
071 DEBT SERVICE FUND						
DEBT SERVICE	1,575,127	1,737,581	1,598,844	9,509,688	9,509,688	
Total 071 DEBT SERVICE FUND	1,575,127	1,737,581	1,598,844	9,509,688	9,509,688	
TOTAL	48,544,918	46,361,071	48,102,975	181,561,033	183,478,859	1,917,826

FY22 YTD Revenue Report

	YTD Actuals FY 2020	YTD Actuals FY 2021	YTD Actuals FY 2022	Ori Budget FY 2022	Adj Budget FY 2022
011 GENERAL FUND					
Property Taxes	2,853,907	1,558,484	553,564	12,392,328	12,392,328
Sales Tax	3,057,846	2,925,171	2,568,489	13,333,686	13,333,686
Franchise Tax	698,712	692,586	694,929	3,261,596	3,261,596
Licenses	279,640	239,989	250,271	484,692	484,692
Planning Building & Engineering Fees	2,173,415	1,583,140	2,269,770	3,565,757	3,565,757
Special Event Fees	78,333	8,081	60,265	115,681	115,681
Federal Revenue	4,476		5,875	54,318	54,318
State Revenue		-1,205	4,500	76,471	76,471
County/SP District Revenue				24,515	24,515
Cemetery Charges for Services	11,644	8,034	8,765	80,182	80,182
Recreation	808,109	791,636	834,765	1,936,634	1,936,634
Other Service Revenue	18,650	15,220	16,627	56,768	56,768
Misc. Revenues	397,349	180,593	129,858	235,330	235,330
Interfund Transactions (Admin)	837,435	837,435	931,375	2,950,291	2,950,291
Special Revenues & Resources	26,409	3,201,555	512,498	6,000	6,000
Total 011 GENERAL FUND	11,245,926	12,040,719	8,841,552	38,574,249	38,574,249
012 QUINNS RECREATION COMPLEX					
Recreation	1,405	285	615	4,957	4,957
Ice	297,380	221,082	155,296	907,421	907,421
Misc. Revenues	456	-39	379	1,250	1,250
Total 012 QUINNS RECREATION COMPLEX	299,241	221,329	156,290	913,628	913,628
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND					
Property Taxes	1,895	16,030	873	4,252,000	4,252,000
Total 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	1,895	16,030	873	4,252,000	4,252,000
024 MAIN STREET RDA SPECIAL REVENUE FUND					
Property Taxes	5,539	9,887	5,729	1,276,319	1,276,319
Total 024 MAIN STREET RDA SPECIAL REVENUE FUND	5,539	9,887	5,729	1,276,319	1,276,319
031 CAPITAL IMPROVEMENT FUND					
Sales Tax	1,573,304	1,329,401	1,286,142	10,966,320	10,966,320
Planning Building & Engineering Fees	242,043	162,629	211,241	407,471	407,471
Federal Revenue				28,620	28,620
State Revenue	245,275	152,629	176,676	364,106	364,106
County/SP District Revenue	1,991,263	380,713	202,388	449,628	449,628
Transit Charges for Services				3,500,000	3,500,000
Misc. Revenues	2,779,027	1,150,071	13,724	14,867,587	14,867,587
Special Revenues & Resources	3,605	2,611	193,372	396,901	396,901
Bond Proceeds				9,000,000	9,000,000
Total 031 CAPITAL IMPROVEMENT FUND	6,834,517	3,178,054	2,083,543	39,980,633	39,980,633
033 REDEVELOPMENT					

FY22 YTD Revenue Report

	YTD Actuals FY 2020	YTD Actuals FY 2021	YTD Actuals FY 2022	Ori Budget FY 2022	Adj Budget FY 2022
AGENCY-LOWER PRK					
Interfund Transactions (CIP/Debt)	871,890	1,288,555	1,288,555	3,092,532	3,092,532
Total 033 REDEVELOPMENT AGENCY-LOWER PRK	871,890	1,288,555	1,288,555	3,092,532	3,092,532
034 REDEVELOPMENT AGENCY-MAIN ST					
Interfund Transactions (CIP/Debt)	287,500	291,665	291,665	700,000	700,000
Total 034 REDEVELOPMENT AGENCY-MAIN ST	287,500	291,665	291,665	700,000	700,000
038 EQUIPMENT REPLACEMENT CIP					
Interfund Transactions (CIP/Debt)	535,665	548,165	660,665	1,585,600	1,585,600
Total 038 EQUIPMENT REPLACEMENT CIP	535,665	548,165	660,665	1,585,600	1,585,600
051 WATER FUND					
Planning Building & Engineering Fees	1,121,331	627,081	817,434	1,183,938	1,183,938
Federal Revenue				456,274	456,274
Water Charges for Services	8,561,034	10,016,440	9,025,163	19,819,145	19,819,145
Misc. Revenues	163,144	126,988	24,739	203,002	203,002
Bond Proceeds				31,190,000	31,190,000
Total 051 WATER FUND	9,845,509	10,770,508	9,867,336	52,852,359	52,852,359
052 STORM WATER FUND					
Water Charges for Services	543,541	346,173	582,879	2,000,000	2,000,000
Total 052 STORM WATER FUND	543,541	346,173	582,879	2,000,000	2,000,000
055 GOLF COURSE FUND					
Recreation	1,031,505	1,293,038	1,266,676	1,325,426	1,325,426
Misc. Revenues	443	5,346	5,013	37,824	37,824
Interfund Transactions (CIP/Debt)	10,415	10,415	10,415	25,000	25,000
Total 055 GOLF COURSE FUND	1,042,363	1,308,799	1,282,104	1,388,250	1,388,250
057 TRANSPORTATION & PARKING FUND					
Sales Tax	1,502,597	1,442,949	1,293,041	8,026,719	8,026,719
Licenses	888,118	868,991	839,840	953,297	953,297
Federal Revenue	66,726	2,144,590	5,599,260	20,099,700	20,099,700
Transit Charges for Services	10,279	1,387,635	1,100	2,580,819	2,580,819
Misc. Revenues	41,655	70,611	31,450	287,265	287,265
Special Revenues & Resources		76,374	190,273	289,087	289,087
Total 057 TRANSPORTATION & PARKING FUND	2,509,376	5,991,151	7,954,963	32,236,887	32,236,887
058 PARKING FUND					
Fines & Forfeitures	911,544	25,923	917,429	2,603,364	2,603,364
Total 058 PARKING FUND	911,544	25,923	917,429	2,603,364	2,603,364
062 FLEET SERVICES FUND					
Interfund Transactions (Admin)	1,228,750	1,135,415	983,975	2,348,700	2,348,700

FY22 YTD Revenue Report

	YTD Actuals FY 2020	YTD Actuals FY 2021	YTD Actuals FY 2022	Ori Budget FY 2022	Adj Budget FY 2022
Total 062 FLEET SERVICES FUND	1,228,750	1,135,415	983,975	2,348,700	2,348,700
064 SELF INSURANCE FUND					
Misc. Revenues	114,585	114,585	114,585	275,000	275,000
Interfund Transactions (Admin)	532,860	582,935	659,775	1,583,450	1,583,450
Total 064 SELF INSURANCE FUND	647,445	697,520	774,360	1,858,450	1,858,450
070 SALES TAX REV BOND - DEBT SVS FUND					
Interfund Transactions (CIP/Debt)	3,023,685	3,087,470	2,900,925	6,962,216	6,962,216
Total 070 SALES TAX REV BOND - DEBT SVS FUND	3,023,685	3,087,470	2,900,925	6,962,216	6,962,216
071 DEBT SERVICE FUND					
Property Taxes				9,509,688	9,509,688
Misc. Revenues	22,430	258	109	39,366	39,366
Total 071 DEBT SERVICE FUND	22,430	258	109	9,549,054	9,549,054
TOTAL	39,856,817	40,957,621	38,592,953	202,174,241	202,174,241