

# Park City Municipal Corporation

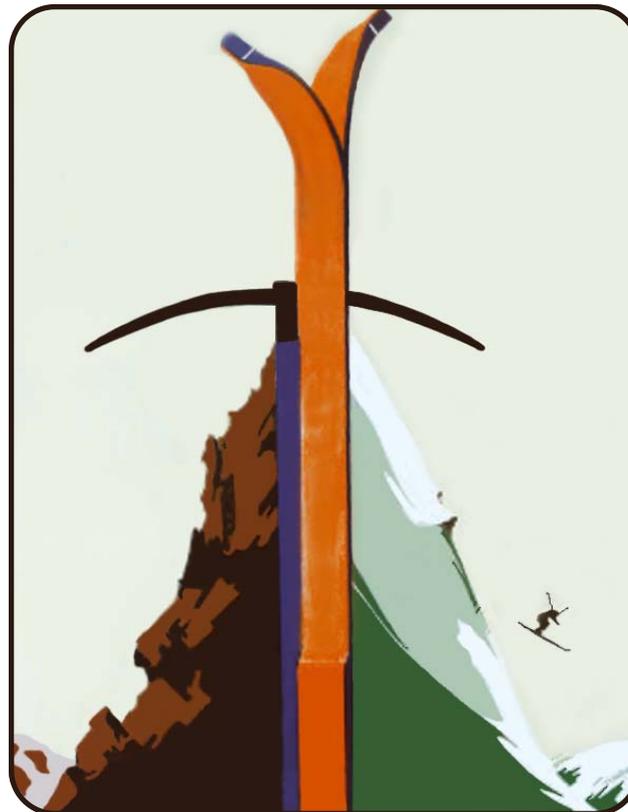
Volume II  
Technical Data



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## Final Budget



Adjusted Budget Fiscal Year 2009  
Annual Budget Fiscal Year 2010  
Annual Plan Fiscal Year 2011







# TABLE OF CONTENTS

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## VOLUME II

### Operating Budgets

<u>Executive</u> .....	1
Park City Goals & Targets for Action .....	7
City Council .....	16
City Manager .....	20
Elections.....	26
Special Events & Facilities .....	28
Legal .....	30
Capital Projects & Economic Development .....	37
Budget, Debt, & Grants .....	39
Public Affairs & Communications.....	48
Human Resources .....	50
Finance.....	56
Information Technology & Customer Service.....	63
Community & Environment .....	68
Economy .....	74
Engineering.....	79
Planning .....	84
Building.....	88
<u>Library and Recreation</u> .....	95
City Recreation .....	97
Tennis.....	104
Ice Facility .....	108
Fields.....	112
Library.....	114
Golf Pro Shop .....	119

# TABLE OF CONTENTS

---

<u>Public Safety</u> .....	125
Police.....	127
Drug Education .....	136
State Liquor Enforcement .....	138
Communication Center .....	140
Police Special Revenue Fund.....	144
<u>Public Works</u> .....	147
Building Maintenance Administration.....	151
Public Works Administration .....	156
Parks & Cemetery .....	160
Street Maintenance.....	165
Street Lights & Signs .....	170
Swede Alley Parking Structure.....	172
Water Billing.....	174
Water Operations .....	176
Fleet Services .....	183
Transportation Operations .....	187
Bond Debt 1996 .....	195
Capital .....	197
Golf Maintenance.....	199
<u>Debt Service</u> .....	203
<u>Non-Departmental</u> .....	209
<u>Special Service Contracts</u> .....	215

## **Budget Summaries**

# TABLE OF CONTENTS

---

<u>Resources &amp; Requirements - All Funds Combined</u> .....	219
<u>Expenditure Summary by Fund &amp; Unit</u> .....	221
<u>Expenditure Summary by Fund &amp; Major Object</u> .....	222
<u>Revenues - All Funds Combined</u> .....	225
<u>Change in Fund Balance</u> .....	226

## Capital Improvements

<u>Program Description</u> .....	228
<u>Project Summary</u> .....	232
<u>Resource Summary</u> .....	312
<u>CIP Alternative Matrix</u> .....	322

## Fund Summaries

<u>General Fund</u> .....	327
011-General Fund .....	327
012-Quinn's Recreation Complex .....	339
<u>Water Fund</u> .....	345
<u>Golf Course Fund</u> .....	359

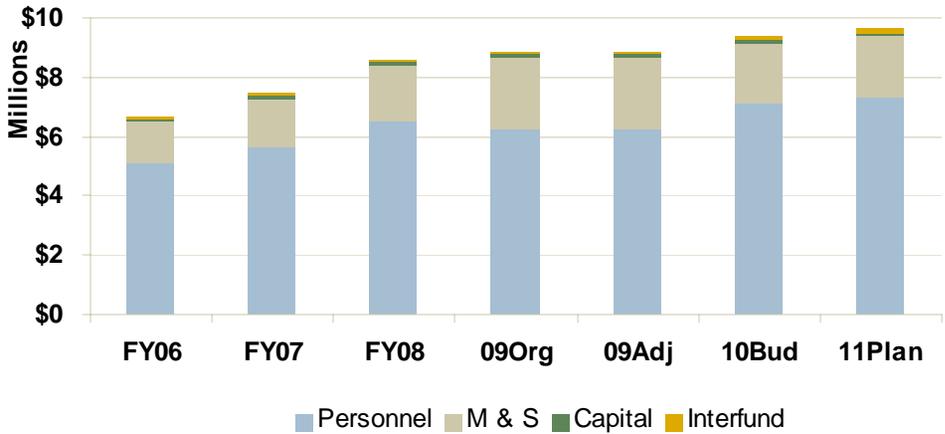
# TABLE OF CONTENTS

---

<u>Transportation Fund</u> .....	365
<u>Other Funds</u> .....	373
021-Police Special Revenue Fund .....	373
022-Criminal Forfeiture Restricted Account .....	377
062-Fleet Service Fund .....	381
064-Self Insurance Fund .....	385
070-Sales Tax Revenue Bonds Debt Service Fund .....	389
071-Debt Service Fund .....	393
072-RDA Main Street Debt Service Fund .....	397
073-MBA Debt Service Fund .....	401
076-RDA Lower Park Ave Debt Service Fund .....	405
<u>CIP Funds</u> .....	409
031-Capital Improvement .....	409
033-Lower Park Avenue RDA.....	426
034-Main Street RDA .....	431
035-Municipal Building Authority .....	436
036-Park City Housing Authority .....	440
038-Equipment Replacement CIP.....	444
 <b>Supplemental</b>	
<u>Staffing Summary by Fund and Department</u> .....	449
<u>Budget Option Approval Report</u> .....	472
<u>Fund-Department Relationship Matrix</u> .....	518
<u>Glossary</u> .....	520

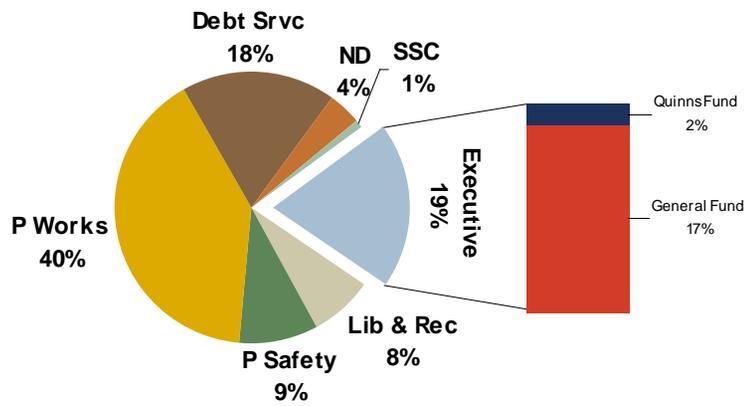
# Executive

Average Rate of Growth 7.8%

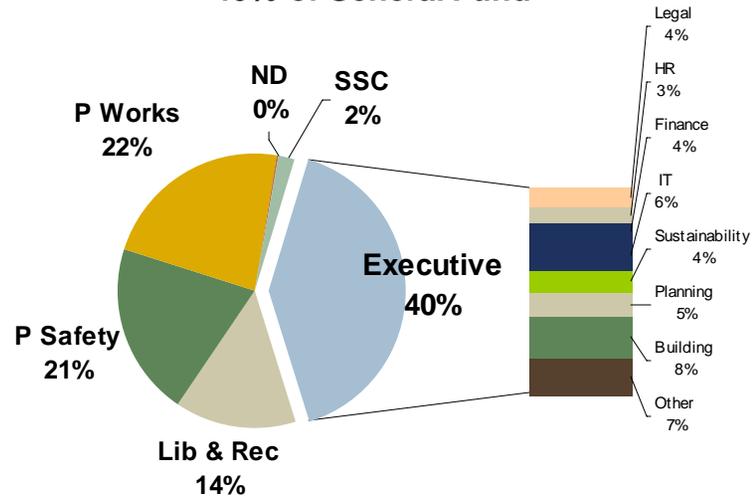


Department	FY 2009 Original	FY 2009 Adjusted	FY 2010 Budget	FY 2011 Plan
Budget, Debt, and Grants	3.00	3.00	2.00	2.00
Building	15.80	15.80	15.80	15.80
City Manager	3.50	3.50	4.50	4.50
Engineering	2.50	2.50	3.00	3.00
Fields	2.00	2.00	2.00	2.00
Finance	6.75	6.75	6.75	6.75
Human Resources	6.95	6.95	6.95	6.95
Ice Facility	8.37	8.37	9.37	9.37
Legal	7.75	7.75	7.75	7.75
Planning	7.00	7.00	7.00	7.00
Self Insurance	0.50	0.50	0.50	0.50
Sustainability - Implementation	3.50	3.50	3.50	3.25
Sustainability - Visioning	3.00	3.00	3.00	2.75
Technical and Customer Services	9.80	9.80	9.80	9.80
<b>Totals</b>	<b>80.42</b>	<b>80.42</b>	<b>81.42</b>	<b>81.42</b>

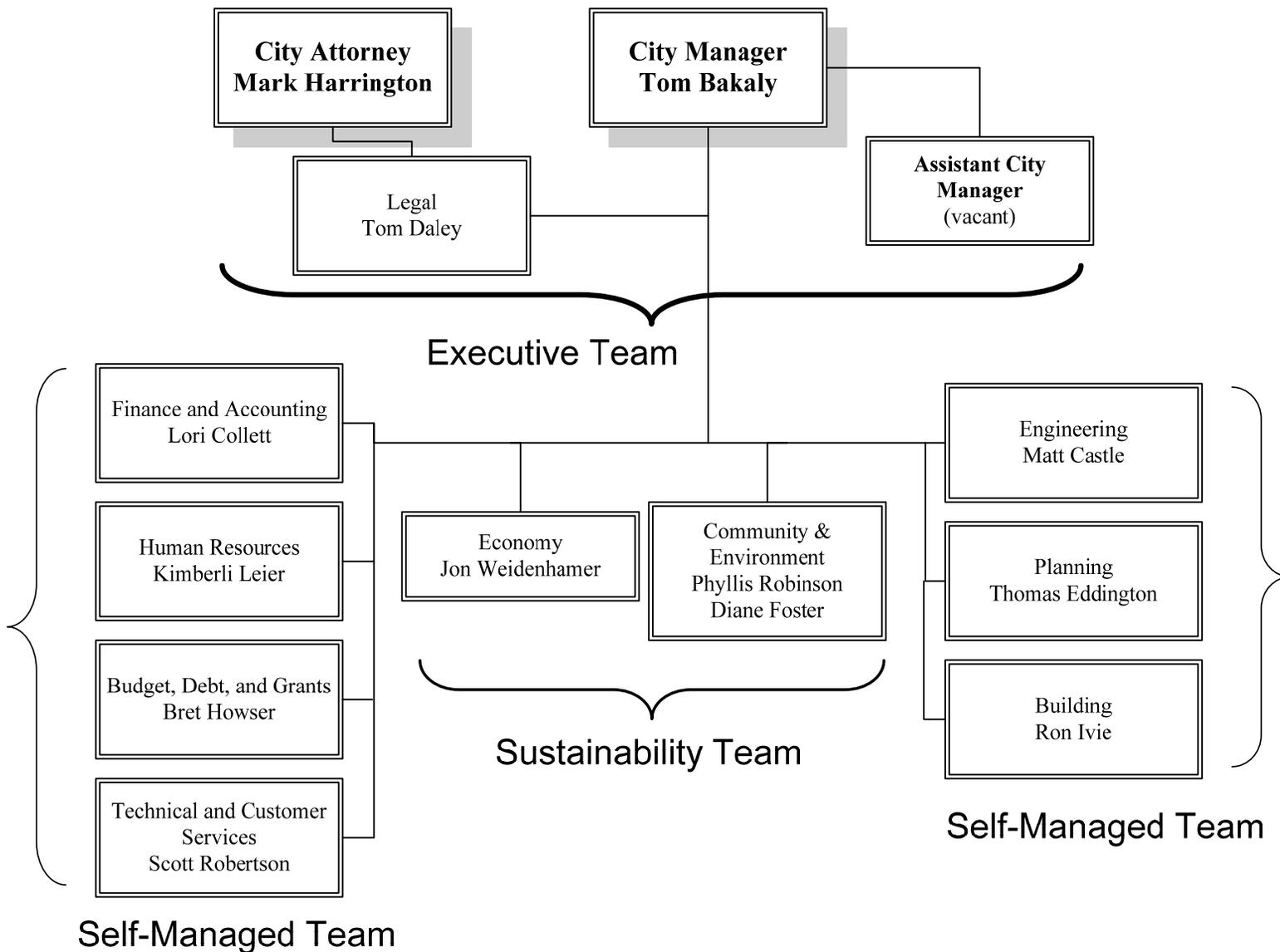
20% of Total Operational Budget



40% of General Fund

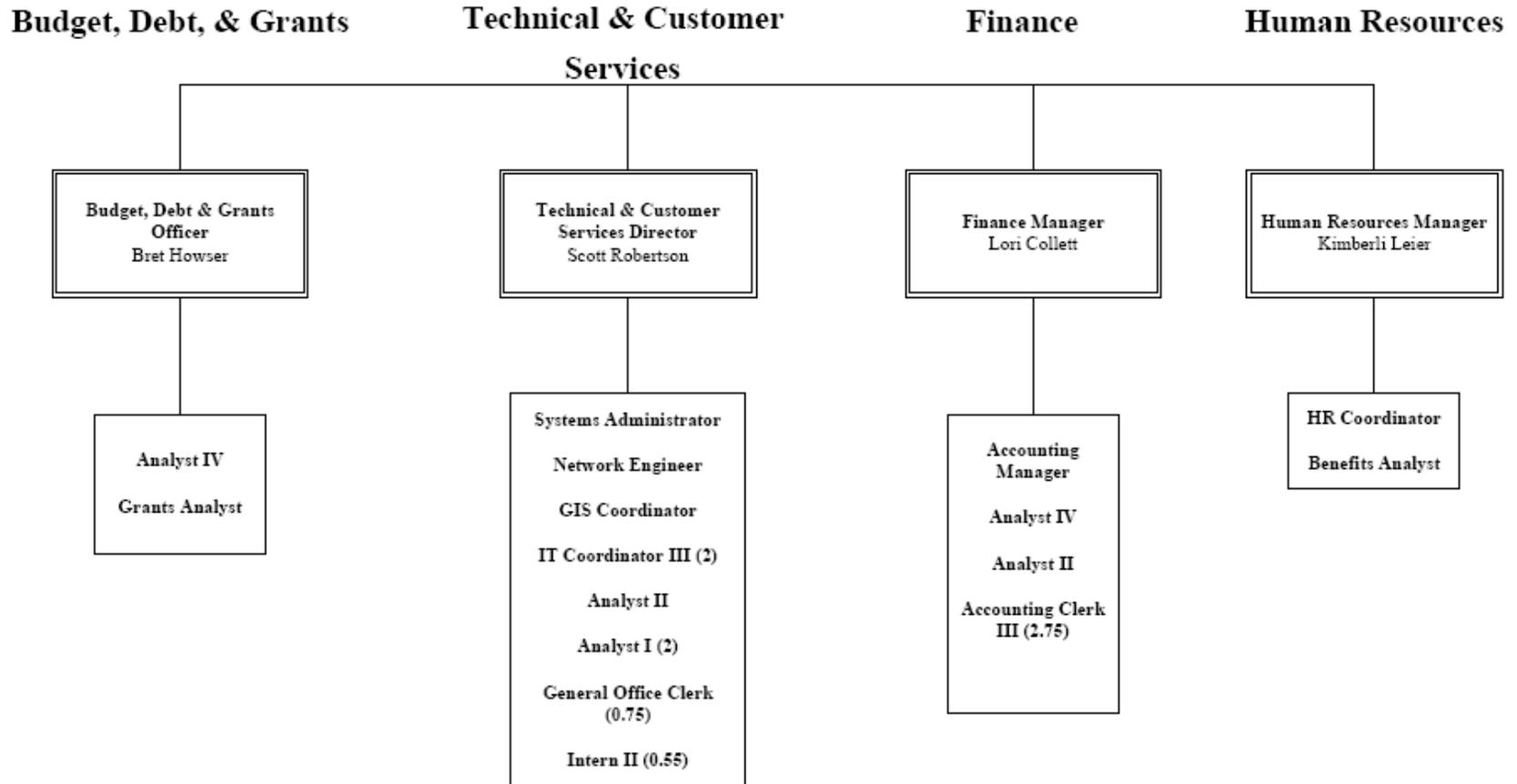


# Executive Function



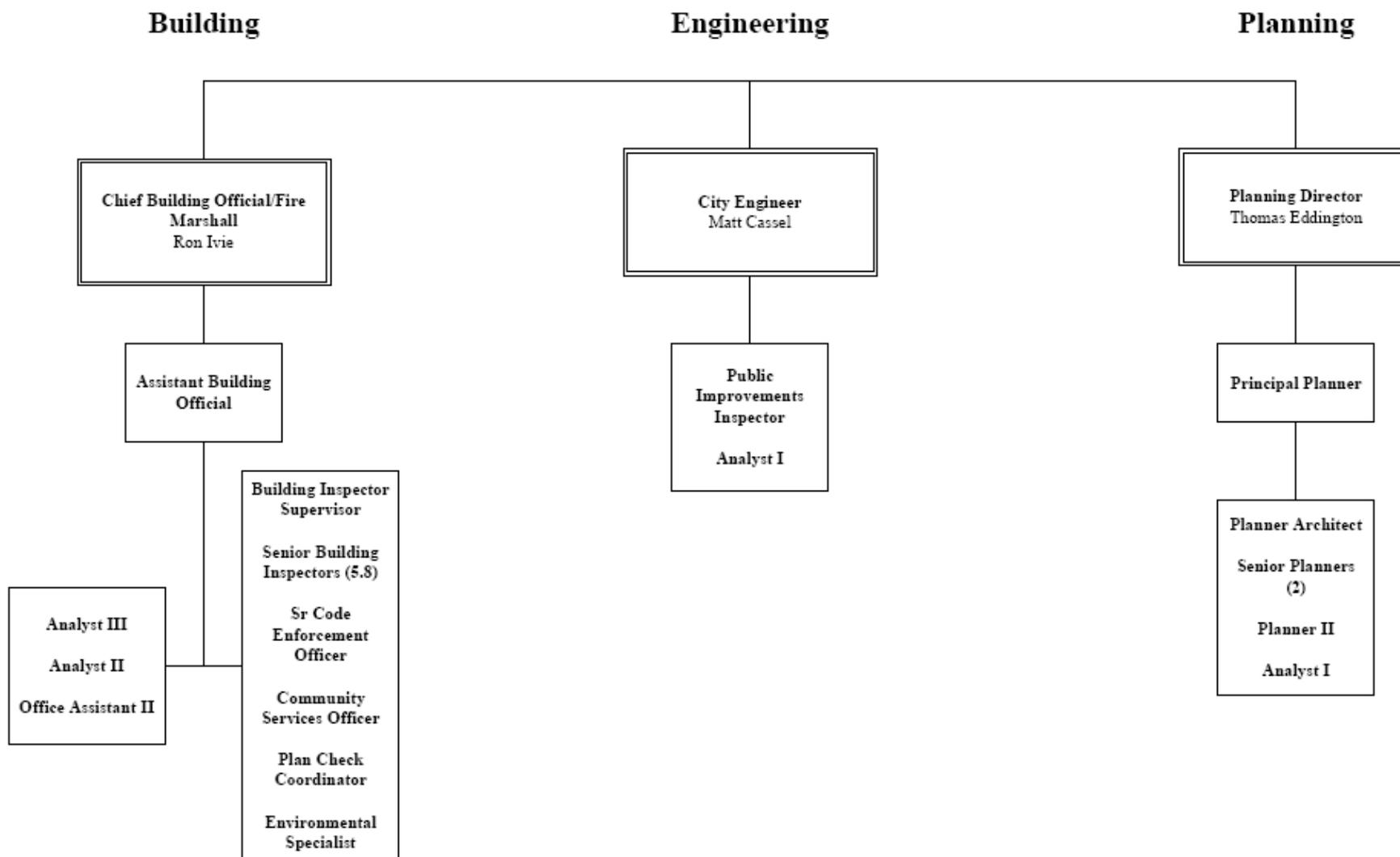
# Executive Function

Self-managed Team



# Executive Function

Self-managed Team

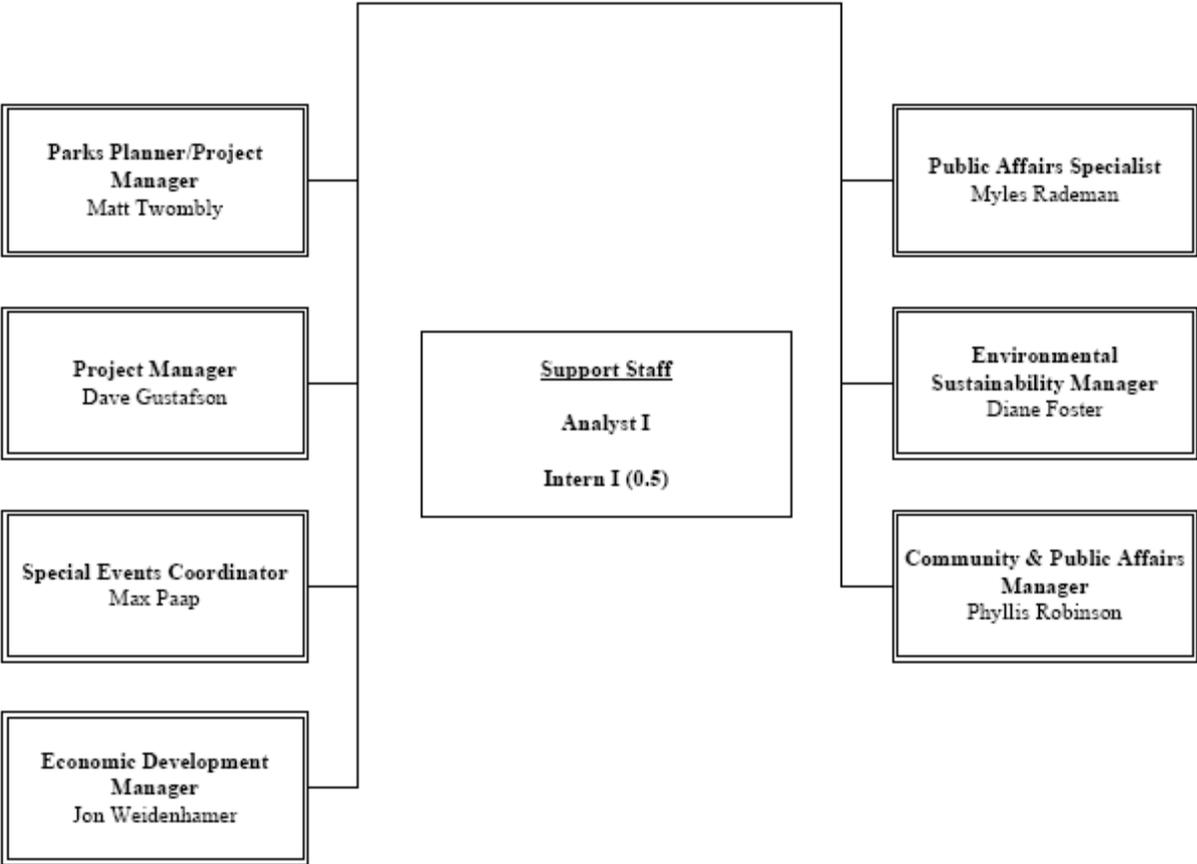


# Executive Function

Self-managed Team

## Economy Team

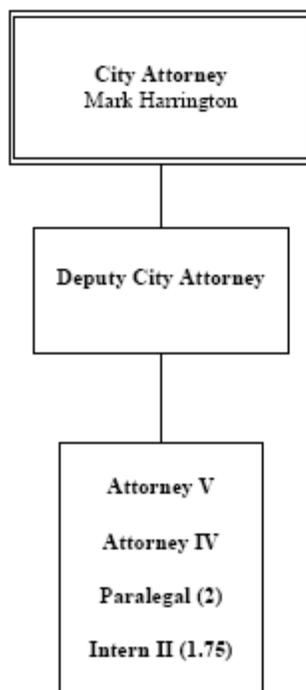
## Community & Environment



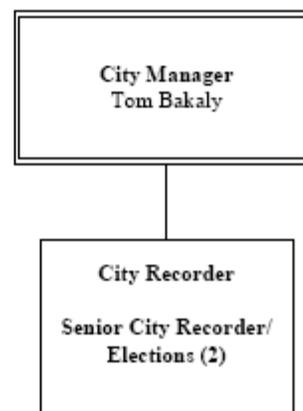
# Executive Function

Self-managed Team

## Legal Department



## City Manager Dept



## 2009 Park City Goals & Targets for Action (April - June 2009)

Top Priority

### Goal 1 Quality and Quantity of Water - Dana Williams and Candace Erickson; Alternate, Jim Hier

Target for Action / Actions / Staff Coordinator	Initial Target Date	Revised Target Date	Status
<b>1. Pipeline Preferred Project Agreements - Kathy Lundborg</b>			
Determine a preferred project with Weber Basin and Bureau of Reclamation			
<b>1. Quinn's Treatment Plant - begin design</b>	<b>Dec-08</b>		<b>In Progress</b>
2. Design of Pipeline Improvements	Jan-07	<b>Sep-09</b>	<b>In Progress</b>
3. Pipeline Construction Begins	Apr-09	<b>Sep-09</b>	Pending
<b>4. Quinn's Treatment Plant - Begin Construction</b>	<b>Sep-09</b>		<b>Pending</b>
<b>2. Judge Water Treatment Plants - Kathy Lundborg/Jerry Gibbs</b>			
1. Determine Scope and Timing for Plant Design and Construction ( <b>now part of Quinn's water treatment plant</b> )	Aug-04	<b>Aug-09</b>	Pending
<b>2. PCMC conceptual design for treatment at proposed Quinn's water treatment plant</b>		<b>Aug-09</b>	In Progress
3. NPDES Permit	Sep-05	<b>Dec-09</b>	Pending
<b>4. Judge delivery system to Quinn's Water Treatment Plant construction</b>	Apr-06	<b>Dec-10</b>	Pending
<b>3. Other Water Solutions - Supply Options/Conservation - Jerry Gibbs/Kathy Lundborg</b>			
1. Summit County, Snyderville Basin Water Reclamation District Cooperation Discussions/Stream Flow Enhancements	Annual		Ongoing
2. JSSD Water Discussions	Annual		Ongoing
3. Water Demand Reduction Plan - Review landscaping requirements/limits		Jun-09	<b>Complete</b>
4. Supply/Demand Update to City Council		<b>Sep-09</b>	Pending
<b>4. Water Funding Strategy - Kathy Lundborg/Jerry Gibbs</b>			
1. Pursue future appropriations and authorizations	Annual		Ongoing

<b>2009 Park City Goals &amp; Targets for Action (April - June 2009)</b>			
Top Priority			
<b>Goal 2 Preservation of Park City Character - Liza Simpson and Dana Williams; Alternate, Candace Erickson</b>			
<b>Target for Action / Actions / Staff Coordinator</b>	<b>Initial Target Date</b>	<b>Revised Target Date</b>	<b>Status</b>
<b>1. Old Town Improvements - Jonathan Weidenhamer and Dave Gustafson</b>			
Downtown Projects			
1. Town Plaza/Swede Alley			Revised
2. Pocket Park/Historical Wall Renovation			
•Council direction of Scope	Jan-09		Complete
•RFP for Design	Aug-09		Pending
•Construction complete	Oct-10		Pending
3. Marsac Building			
•Construction complete	Oct-08	Aug-09	In Progress
4. Last Phase of Downtown Improvements (streetscape, sidewalks, pedestrian connections, etc.)	Ongoing		Ongoing
<b>2. Affordable Housing - Phyllis Robinson</b>			
1. Snow Creek Affordable Housing			
•Establish selection criteria, pricing and deed restrictions	Jul-09		In Progress
•Completion in 2010	Jul-09	Jan-10	Pending
2. Affordable Housing Resolution Update	Jul-09		Pending
3. Monitor Developer Obligations & Compliance	Ongoing		Ongoing
<b>3. Trash and Recycling - Jerry Gibbs</b>			
1. Discussion on recycling facility relocation		Aug-09	Pending
2. Mandatory Commercial/Institutional Cardboard Recycling	Jun-09	Aug-09	In Progress

Target for Action / Actions / Staff Coordinator	Initial Target Date	Revised Target Date	Status
<b>4. Environmental Initiatives - Diane Foster</b>			
1. Update to Environmental Strategic Plan	Jan-09		Bi-Annual
2. Explore mandatory green building initiatives - <b>not a current Council priority</b>			
<b>3. Develop Municipal Department Level CO2 Emission Reduction Plans</b>	<b>Nov-08</b>	<b>Mar-09</b>	<b>Complete</b>
4. Inventory CO2 emissions <b>and water consumption</b> from entire PC community	Dec-08	<b>Mar-09</b>	<b>Complete</b>
5. Wind Resource measurement at Quinn's Junction	Apr-09	<b>Aug-09</b>	In Progress
6. Develop employee carpool campaign		<b>Aug-09</b>	In Progress
7. Energy audits of Council member homes	Oct-08	TBD	In Progress
8. Implement general municipal building efficiency measures	Apr-09	<b>Aug-09</b>	In Progress
9. Install solar panels at Park City Ice Arena	May-09	<b>Aug-09</b>	In Progress
<b>10. Implement community CO2 emission and water consumption reduction program in conjunction with partners</b>	<b>Aug-09</b>	<b>Oct-09</b>	<b>In Progress</b>
11. Rocky Mountain Energy Grant Use	Jun-07	<b>Oct-09</b>	In Progress
12. Bonanza Power Station			
<b>13. Information on Idling Ordinance</b>			
<b>5. Historic Preservation - Thomas Eddington</b>			
1. Develop Landmark/Significant Status Inventory	Ongoing	<b>Jan-09</b>	<b>Complete</b>
2. Amend LMC as needed; including Steep Slope		<b>Apr-09</b>	<b>Complete</b>
3. Historic District Guideline Revisions	Oct-08	<b>Jul-09</b>	<b>Complete</b>
<b>4. General Plan Update</b>	<b>Jun-09</b>	<b>Sep-09</b>	<b>Pending</b>
<b>6. Senior Issues - Phyllis Robinson</b>			
<b>1. Housing Demand Market Analysis</b>	<b>Jul-09</b>		<b>In Progress</b>
<b>2. Assessment of senior service needs</b>	<b>Sep-09</b>		<b>In Progress</b>
<b>7. Staffing Plan for Sustainable Vision and Implementation</b>			
1. Revise self-managed teams work plan to frame policy direction and implement Council Goals	Ongoing		Ongoing
<b>8. Park City Heights Task Force and Annexation - Thomas Eddington</b>			
1. Annexation - City Council Determination		<b>Jul-09</b>	Pending
<b>2. Master Planned Development (MPD) for site</b>	<b>Jul-09</b>	<b>Oct-09</b>	<b>Pending</b>
<b>9. Emergency Transitional Needs (Peace House) - Phyllis Robinson</b>			
<b>1. Technical Assistance Resources</b>	<b>Oct-08</b>	<b>May-09</b>	<b>Complete</b>
<b>10. Lower Park Avenue Property Master Plan (Park Ave/Woodside Ave) - Jonathan Weidenhamer, Thomas Eddington</b>			
<b>1. Preliminary internal fact finding and research</b>	Oct-08	<b>May-09</b>	<b>Ongoing</b>
<b>2. Council direction on scope of planning effort (initial)</b>	<b>Jun-09</b>		<b>Complete</b>
<b>3. Identify potential components and tax increment</b>	<b>Jul-09</b>		<b>In Progress</b>
<b>4. RFP for Master Plan</b>	<b>Jul-09</b>		<b>Pending</b>
<b>5. Extend Revelopment Agency</b>	<b>Sep-09</b>		<b>In Progress</b>
<b>11. General Plan Update - Thomas Eddington</b>			
<b>1. Staff to prepare timeline, scope of work and budget impact analysis</b>		<b>Sep-09</b>	<b>In Progress</b>

<b>2009 Park City Goals &amp; Targets for Action (April - June 2009)</b>			
<b>Top Priority</b>			
<b>Goal 3 Effective Transportation and Parking System - Jim Hier and Roger Harlan; Alternate, Liza Simpson</b>			
<b>Target for Action / Actions / Staff Coordinator</b>	<b>Initial Target Date</b>	<b>Revised Target Date</b>	<b>Status</b>
<b>1. Neighborhood Traffic Management - Kent Cashel</b>			
See Attached Neighborhood Traffic Management Summary Report			
<b>2. Regional Transportation - Kent Cashel</b>			
1. Enhance Transit Marketing	Annual		Ongoing
2. Implement employee carpool incentive program	Annual		Ongoing
<b>3. Regional/Rural Transportation Issues - COG</b>	Ongoing		Ongoing
<b>4. Iron Horse Expansion</b>			
•Joint Meeting with County	<b>Jul-09</b>		
•CUP Approval by Planning Commission	<b>Jul-09</b>		
•Begin Construction	<b>Nov-09</b>		
•Construction Complete	<b>Dec-10</b>		
<b>3. Transportation Strategic Plan - Kent Cashel</b>			
1. Annual Progress Report to City Council	Annual		Annual
2. Implement Transportation Plan Strategies	Ongoing		Ongoing
3. Implement Task Force Recommendations	Sep-07		Ongoing
4. Increase Bio-Fuel Mix - <b>Run 50/50 bio-pilot program in Trolley</b>	Sep-08	<b>Aug-09</b>	In Progress
5. Update Strategic Plan to include pedestrian-bicycle and transit modes - <b>Pending General Plan Update</b>	Sep-08	<b>Dec-09</b>	<b>Pending</b>
<b>6. General Plan</b>		<b>Dec-09</b>	<b>Pending</b>
<b>4. Public Parking - Kent Cashel</b>			
1. <b>Conduct Main Street Circulation Study</b>	<b>May-09</b>	<b>Dec-09</b>	<b>In Progress</b>
<b>5. Community Transportation Plan - Kent Cashel, Jonathan Weidenhamer</b>			
1. Entry Corridor		<b>Aug-09</b>	Ongoing
2. Park and Ride		<b>Dec-09</b>	In Progress
<b>6. Highway 248</b>			
1. Long Term Assessment and Options (Phase II)	Apr-08	<b>Jan-09</b>	<b>Completed</b>

## 2009 Park City Goals & Targets for Action (April - June 2009)

Top Priority

### Goal 4 World Class, Multi-Seasonal/Resort Community - Jim Hier and Liza Simpson; Alternate, Joe Kernan

Target for Action / Actions / Staff Coordinator	Initial Target Date	Revised Target Date	Status
<b>1. Economic Development - Jonathan Weidenhamer</b>			
1. Implementation of 2008-10 Economic Development Plan	Ongoing		Ongoing
2. City-wide market analysis & carrying capacity study		Sep-09	In Progress
<b>3. Tents and Temporary Structures</b>	Dec-08	Sep-09	In Progress
<b>4. High Altitude Training/Master Planning City property at Quinn's</b>			
•RFP Issuance with USSA		Aug-09	Pending
•Develop Model		Nov-09	Pending
<b>5. HMBA Requests</b>	Jul-09		Complete
<b>2. Support for Arts - Sharon Bauman</b>			
1. Art in Public Places Implementation	Ongoing		Ongoing
2. Bus Shelter Enhancement Implementation - Phase II (re-issued RFP)	Apr-09	Jul-09	In Progress
3. Ice Rink Artistic Banner Implementation (issue RFP)	Apr-09	Jul-09	In Progress
<b>3. Community Amenities and Events: Evaluation, Future Direction - Jonathan Weidenhamer</b>			
1. Strategic Plan for farm - Fire access, trail and display of artifacts	Jan-09		Complete
2. KPCW Sale	May-09	Sep-09	In Progress
3. Event Calendar	Jun-09		In Progress
•Criterion to prioritize and allow Main Street closure	Jun-09	Nov-09	In Progress
•Event Fees, revenues and enforcement	Jun-09	Nov-09	In Progress
4. Museum Expansion	Jul-09		In Progress
•Finish landscaping	Jul-09		In Progress
•Regrade walkway	Oct-09		Pending

## 2009 Park City Goals & Targets for Action (April - June 2009)

High Priority

### Goal 5 Recreation, Open Space and Trails - Candace Erickson and Liza Simpson; Alternate, Joe Kernan

Target for Action / Actions / Staff Coordinator	Initial Target Date	Revised Target Date	Status
<b>1. Ongoing Open Space Acquisition - Diane Foster, Matt Twombly</b>			
1. Flagstaff - Distribution of open space contribution	Mar-04		Ongoing
<b>2. Acquisition of Kimball Junction &amp; Round Valley parcels in Summit County</b>		<b>Jan-09</b>	<b>Complete</b>
3. Gambel Oak - Legislation	Oct-04	<b>Mar-09</b>	<b>Complete</b>
4. Red Maple/Air Force	Oct-04	<b>Oct-09</b>	Ongoing
<b>5. Gambel Oak &amp; White Acre Conveyance to Park City</b>	<b>Nov-09</b>		<b>In Progress</b>
6. Other Properties	Ongoing		Ongoing
<b>2. Open Space Management - Diane Foster, Matt Twombly</b>			
1. Additional easement monitoring on new acquisitions	Aug-05		Pending
<b>2. Clissold Conservation Easement</b>	Jun-08	<b>Jul-09</b>	<b>In Progress</b>
<b>3. Install legacy signage on all open space acquisitions</b>	<b>Jun-09</b>	<b>Aug-09</b>	<b>In Progress</b>
<b>4. Kimball and new Round Valley Conservation Easement</b>	<b>Feb-10</b>		<b>In Progress</b>
<b>3. Trails - Matt Twombly/Heinrich Deters</b>			
1. Trailhead Parking Phase II - as sites are available			<b>Complete</b>
<b>2. Implement back-country trails maintenance plan and budget for FY2010+</b>	<b>Jul-09</b>		<b>Ongoing</b>
<b>3. Coordinate new connections by development/TMP CIP</b>	<b>Jun-09</b>	<b>Aug-09</b>	<b>Ongoing</b>
<b>4. Quinn's to Silver Summit through IHC/PRI</b>	<b>Aug-10</b>	<b>Nov-09</b>	<b>In Progress</b>
<b>5 Citywide Pedestrian/Street Lighting guidelines consistent with General Plan, Trails Master Plan and WALC</b>	<b>Jan-09</b>	<b>Jun-10</b>	<b>In Progress</b>
<b>4. Neighborhood Parks/City Park - Ken Fisher/Matt Twombly</b>			
1. Old Town Park (Wisnewski) Construction Contract Issued			
• <b>Construction Complete</b>	Jun-08	<b>Jun-09</b>	<b>Complete</b>
2. Creekside Park on Holiday Ranch Loop			
•CUP for Park Development	Oct-08	<b>May-09</b>	<b>Complete</b>
• <b>Bid for park construction</b>	<b>Feb-09</b>	<b>Jul-09</b>	<b>Pending</b>
• <b>Begin park construction</b>	<b>May-09</b>	<b>Jul-09</b>	<b>Pending</b>
3. Dog Park - Direction from RAB/Council	Jul-09		<b>Pending</b>
•Construction	Jul-09	<b>Aug-09</b>	<b>Pending</b>
4. Explore options for covering the skatepark	May-09	<b>Sep-09</b>	<b>Pending</b>
5. Begin Master Plan for north and south ends of City Park	May-09	<b>Sep-09</b>	<b>Pending</b>

Target for Action / Actions / Staff Coordinator	Initial Target Date	Revised Target Date	Status
<b>5. Ice Rink - Ken Fisher</b>			
1. Complete Energy Efficiency Initiative			
•Install solar panels on south roof of ice arena	Mar-08	<b>May-09</b>	<b>Complete</b>
• <b>Install Heat Reclamation off Refrigeration System</b>	Mar-08	<b>Aug-09</b>	In Progress
2. Install new scoreboards inside ice arena and on sports fields	Aug-08	Aug-09	In Progress
3. Work with PAAB to install artistic banners	<b>Dec-08</b>	<b>Aug-09</b>	In Progress
<b>4. Operate year round</b>	<b>May-09</b>		<b>In Progress</b>
5. Ice Arena Completion - final punch list	Aug-06	<b>Dec-09</b>	In Progress
<b>6. Recreation and Racquet Club: Next Steps - Ken Fisher</b>			
1. Dirt Jump Park - See Holiday Ranch Loop Park			
2. Racquet Club Renovation			
•Development of schematic design	Dec-08	<b>Sep-09</b>	In Progress
•Develop Phasing Plan for Project and Present to Council	<b>Jun-09</b>		<b>Complete</b>
• <b>Planning Commission Action</b>			
• <b>Submit Conditional Use Permit Application for Remodel</b>	<b>Sep-09</b>		<b>In Progress</b>
<b>7. Outdoor Recreation Complex - Matt Twombly</b>			
1. Phase II Improvements	FY'10		Pending
<b>8. Walkability Implementation Phase I - Matt Twombly, Heinrich Deters</b>			
1. Traffic Calming			
• <b>Engineering Recommendations</b>	<b>May-09</b>	<b>Jun-09</b>	<b>Complete</b>
• <b>Construction</b>	<b>Oct-09</b>	<b>Jul-10</b>	<b>In Progress</b>
2. Little Kate Sidewalk			
• <b>Engineering</b>	<b>May-09</b>	<b>Jun-09</b>	<b>Complete</b>
• <b>Construction</b>	<b>Nov-09</b>		<b>Pending</b>
3. SR-248 Tunnel	<b>Oct-09</b>		<b>Pending</b>
4. Bonanza Tunnel	<b>Oct-10</b>		<b>Pending</b>
<b>5. Miscellaneous Improvements</b>	<b>FY 10</b>		<b>In Progress</b>

## 2009 Park City Goals & Targets for Action (April - June 2009)

### High Priority

#### Goal 6 Regional Collaboration and Partnerships

Target for Action / Actions / Staff Coordinator	Initial Target Date	Revised Target Date	Status
<b>1. Transportation - Kent Cashel</b> See Goal 3			
<b>2. Flagstaff-Wasatch County - Tom Bakaly</b> 1. Work with Wasatch County re SR-224 and public versus private access	Ongoing		Ongoing
<b>3. Recreation - Ken Fisher</b> See Goal 5			
<b>4. Health - Pace Erickson</b> 1. Noxious weed coordination and enforcement on private property	Ongoing		Ongoing
<b>5. Water - Kathy Lundborg/Jerry Gibbs</b> See Goal 1	Ongoing		Ongoing
<b>6. Solid Waste - Jerry Gibbs and Joe Kernan</b> 1. Implementation of Solid Waste Alternatives	Ongoing		Pending
<b>7. Mosquito Abatement - Pace Erickson</b> 1. Continued coordination with Summit County	Ongoing		Ongoing
<b>8. Library - Linda Tillson</b> 1. Library Reciprocal Borrowing for Summit County Students	Ongoing		Ongoing
<b>9. Inter-Agency Task Force</b> 1. Continued Participation	Ongoing		Ongoing
<b>10. Open Space Acquisition</b> See Goal 5	Ongoing		Ongoing
<b>11. Carbon Advisory Board - Diane Foster</b> 1. Engage Summit County and other groups (non-profit, HMBA, Chamber, School District) in reducing water consumption and carbon emissions	Ongoing		Ongoing

## 2009 Park City Goals & Targets for Action (April - June 2009)

### Other Priorities

#### Goal 7 Open and Responsive Government to the Community - Roger Harlan and Joe Kernan; Alternate, Jim Hier

Target for Action / Actions / Staff Coordinator	Initial Target Date	Revised Target Date	Status
<b>1. Community Vision - Phyllis Robinson,</b>			
1. Community Visioning Plan			
a. Project Deliverables			
1. Implement Community Dialogues	Jan-09	<b>Apr-09</b>	<b>Complete</b>
2. Develop Core Values and Community Ideals	Mar-09	<b>Jul-09</b>	Pending
3. Vision Action Plan	Jul-09		Pending
2. Update Material for Vision Presentations annually following Council Visioning sessions	Annual		Annual
<b>2. Budget Review &amp; Benchmark - Bret Howser</b>			
1. Finance/Citywide software system conversion			
a. Position Budgeting - pending Budget Module	Dec-08	<b>Aug-09</b>	<b>Pending</b>
b. Budget	Dec-08	<b>Aug-09</b>	<b>Pending</b>
2. Phase II Benchmarks determined with CAST		<b>Sep-09</b>	<b>In Progress</b>
<b>3. Customer Service: Evaluation and Action Plan - Craig Sanchez, Phyllis Robinson</b>			
1. Accountability/responsibility training for Staff	Quarterly		Ongoing
2. Employee Survey & Training - communication of results	Annual		Annual
3. Customer Service Survey and Citizen Satisfaction Surveys (P Robinson)	<b>Oct-09</b>		<b>Pending</b>
4. City "Fam" Tours	<b>Nov-09</b>		<b>Pending</b>
<b>4. Public Safety - Wade Carpenter</b>			
1. Emergency Resopnse Plan Update			
a. Staff Training NIMS ICS-400	Aug-07		<b>Ongoing</b>
b. Community Preparedness Outreach/Reverse 911 Data Input (H. Daniels)		<b>Dec-09</b>	<b>Evaluating</b>
2. Community Oriented program - Citizens Academy	Dec-07	<b>Dec-09</b>	In Progress
3. Lexipol Service Evaluation (Comprehensive Police Policy Manual Program based on model policies developed by a national board)	Dec-08	<b>Dec-09</b>	Pending Legal Review
4. Senior Elected Officials Emergency Training	<b>Feb-09</b>		<b>Completed</b>
<b>5. Communications - Phyllis Robinson, Scott Robertson, Myles Rademan</b>			
1. Leadership 101	<b>Feb-09</b>		<b>Complete</b>
2. Media Seminars	<b>Apr-09</b>		<b>Complete</b>
3. Sustainability Promotion	Ongoing		Ongoing
4. Park City University	Ongoing		Ongoing
5. Communications Strategic Plan and Website Upgrade	Apr-08	<b>Aug-09</b>	In Progress
6. Community Emergency Preparedness	<b>Sep-09</b>		<b>Pending</b>

# 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

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$148,897	\$163,011	\$170,457	\$170,226	\$147,291	\$147,291	\$181,535	\$181,535
Materials, Supplies & Services	\$38,549	\$33,648	\$38,845	\$32,927	\$46,918	\$46,918	\$36,448	\$36,448
City Council Total:	\$187,446	\$196,659	\$209,302	\$203,154	\$194,209	\$194,209	\$217,983	\$217,983

# Departmental Budget Report

Changes to the City Council Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	BADJ	TEC	<b>Base Level Adjustment</b> Zero-sum changes to budget lines within a department	0.00	\$ 0	\$ 0
Y	CCEDCC5	5	<b>Council Conferences</b> Materials, Supplies - reduction in meeting and conference funding	0.00	\$-5,000	\$-5,000
Y	CCEDCE5	6	<b>Council Celebrations</b> Parts, Maintenance & Supplies - eliminate funding for other celebrations	0.00	\$-2,470	\$-2,470
Y	CCEDCO5	7	<b>Council Contributions</b> Grants & Miscellaneous -eliminate funding for contributions	0.00	\$-2,250	\$-2,250
Y	CMEDCS5	10	<b>City Mgr Conf &amp; Supplies</b> Materials, Supplies & Services - miscellaneous reductions	0.00	\$-750	\$-750
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 0	\$ 0
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 28,651	\$ 28,651
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 5,593	\$ 5,593
<b>Total Approved Options for City Council</b>				<b>0.00</b>	<b>\$ 23,774</b>	<b>\$ 23,774</b>
N	CCEDCC10	5	<b>Council Conferences</b> Materials, Supplies - reduction in meeting and conference funding	0.00	\$-5,000	\$-5,000
N	CCEDCE10	6	<b>Council Celebrations</b> Parts, Maintenance & Supplies - eliminate funding for other celebrations	0.00	\$-2,470	\$-2,470
N	CCEDCO10	7	<b>Council Contributions</b> Grants & Miscellaneous -eliminate funding for contributions	0.00	\$-2,250	\$-2,250
N	CMEDCS10	12	<b>City Mgr Conf &amp; Supplies</b> Materials, Supplies & Services - miscellaneous reductions	0.00	\$-750	\$-750
<b>Total Not Approved Options for City Council</b>				<b>0.00</b>	<b>\$-10,470</b>	<b>\$-10,470</b>

# Departmental Budget Report

City Council

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

# Departmental Budget Report

## 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.

### Performance Measures

#### Community Support

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.

#### Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community; Open and Responsive Government to the Community

<b>Measures:</b>	<b><u>2007 Actual</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Mid-Yr</u></b>	<b><u>2009 Actual</u></b>	<b><u>2010 Target</u></b>
Number of Community Events that the City Manager attends.	40	40	20	40	N/A
Number of electronic newsletters published	10	1	5	11	12
Number of months that Interagency Task meeting is held each year	11	11	5	11	11
Number of press releases issued to inform the public of Council Actions or City's achievements	26	28	10	34	
Percent of weeks that City Manager, or his designee, is interviewed on KPCW regarding City Council meetings	90%	90%	100%	100%	100%

# Departmental Budget Report

City Manager

## Council Support

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.

### Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

#### Measures:

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
Percent of biweekly one on one meetings with Council Members and Mayor	100%	100%	100%	100%	100%
Percentage of weekly updates provided to Council and Mayor	90%	90%	95%	95%	95%
Percentage of weeks that City Manager includes a Managers Report providing miscellaneous updates with Council packets	90%	90%	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	98%	98%	98%	98%	100%

# Departmental Budget Report

## 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.

**Meets the following Council Goals:**

Preservation of Park City Character; World Class, Multi-Seasonal/Resort Community; Open and Responsive Government to the Community

**Measures:**

City-wide goal-oriented performance measures updated and presented for Council's review semi-annually.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
85%	90%	90%	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%
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## Staff Support/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.

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community; Open and Responsive Government to the Community

**Measures:**

Percent of direct-report staff performance reviews completed with 7 days of due date.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
100%	100%	100%	100%	100%

Percent of weeks City Manager visits with two city departments outside Marsac

100%	100	100%	100%	100%
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Percent of weeks that departmental budgets are monitored each year.

100%	100	100%	100%	100%
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# Departmental Budget Report

City Manager

**40021 - City Manager Budget**

	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 YTD Thru 6/16/09</b>	<b>2009 Original Budget</b>	<b>2009 Adjusted Budget</b>	<b>2010 Budget</b>	<b>2011 Plan</b>
Personnel	\$294,132	\$310,787	\$375,193	\$338,518	\$316,317	\$316,317	\$501,520	\$520,312
Materials, Supplies & Services	\$74,207	\$85,514	\$98,261	\$44,350	\$136,066	\$137,066	\$96,791	\$96,791
Capital Outlay	\$332	\$562	\$2,509	\$0	\$8,400	\$7,400	\$0	\$0
City Manager Total:	\$368,671	\$396,863	\$475,963	\$382,867	\$460,783	\$460,783	\$598,311	\$617,103

# Departmental Budget Report

Changes to the City Manager Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	BADJ	TEC	<b>Base Level Adjustment</b> Zero-sum changes to budget lines within a department	0.00	\$ 0	\$ 0
Y	CMEDAM	1	<b>Assistant City Manager</b> Assistant City Manager is needed to assist the City Manager	0.00	\$ 136,353	\$ 145,485
Y	CMEDCA5	8	<b>City Mgr Capital</b> Postpone future office and computer equipment replace/purchase	0.00	\$-7,400	\$-7,400
Y	CMEDCN10	10	<b>City Mgr</b> City Mgr	0.00	\$-20,000	\$-20,000
Y	CMEDCO5	9	<b>City Mgr Contract Services</b> Reduce use of outside contract services. Utilize existing staff resources to complete special projects.	0.00	\$-4,800	\$-4,800
Y	CMEDCS5	10	<b>City Mgr Conf &amp; Supplies</b> Materials, Supplies & Services - miscellaneous reductions	0.00	\$-6,100	\$-6,100
Y	CMEDRC	2	<b>Reclassification</b> Senior Recorder - Career Development Reclass	0.00	\$-59	\$-59
Y	CMEDUT5	11	<b>City Mgr Utilites</b> Adjust line items to eliminate telephone costs (covered by IT)	0.00	\$-250	\$-250
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 5,633	\$ 15,294
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 30,888	\$ 30,888
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 3,263	\$ 3,263
<b>Total Approved Options for City Manager</b>				<b>0.00</b>	<b>\$ 137,528</b>	<b>\$ 156,320</b>
N	CMEDCA10	8	<b>City Mgr Capital</b> Postpone future office and computer equipment replace/purchase	0.00	\$-7,400	\$-7,400
N	CMEDCO10	9	<b>City Mgr Contract Services</b>	0.00	\$-4,800	\$-4,800

# Departmental Budget Report

City Manager

Reduce use of outside contract services. Utilize existing staff resources to complete special projects.

<b>N</b>	<b>CMEDCS10</b>	<b>12</b>	<b>City Mgr Conf &amp; Supplies</b> Materials, Supplies & Services - miscellaneous reductions	<b>0.00</b>	<b>\$-6,100</b>	<b>\$-6,100</b>
<b>N</b>	<b>CMEDUT10</b>	<b>11</b>	<b>City Mgr Utilites</b> Adjust line items to eliminate telephone costs (covered by IT)	<b>0.00</b>	<b>\$-250</b>	<b>\$-250</b>
<b>Total Not Approved Options for City Manager</b>				<b>0.00</b>	<b>\$-18,550</b>	<b>\$-18,550</b>

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

# Departmental Budget Report

## Executive

Fund: 011 - General Fund    Department: 40023 - Elections

### Department Description

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

# Departmental Budget Report

Elections

**40023 - Elections Budget**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$0	\$0	\$362	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$5,714	\$1,700	\$12,355	\$1,325	\$0	\$0	\$0	\$0
Elections Total:	\$5,714	\$1,700	\$12,717	\$1,325	\$0	\$0	\$0	\$0

**Changes to the Budget**

<u>Approval</u>	<u>Option Code</u>	<u>Priority*</u>	<u>Option Description</u>	<u>2009 Request</u>	<u>2010 Request</u>	<u>2011 Request</u>
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**Total for**

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

# Departmental Budget Report

Vol. II Page 28  
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.

# Departmental Budget Report

Special Events & Facilities

**40028 - Special Events & Facilities Budget**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$168,737	\$149,040	\$0	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$76,003	\$40,486	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$3,373	\$3,562	\$0	\$0	\$0	\$0	\$0	\$0
Special Events & Facilities	\$248,113	\$193,088	\$0	\$0	\$0	\$0	\$0	\$0
Total:								

**Changes to the Budget**

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
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**Total for**

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

# Departmental Budget Report

**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.

**Performance Measures**

**Federal Grant and Contract Oversight**

Advise staff of necessary procedures and requirements for grant and contract procurement. Provide legal review and approval of RFPs, contracts, and agreements.

**Measures:**

Annually conduct manager training on RFP/BID and contract administration.

**Meets the following Council Goals:**

Quality & Quantity of Water; Effective Transportation and Parking System; World Class, Multi-Seasonal/Resort Community; Regional Collaboration and Partnerships; Open and Responsive Government to the Community

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
		100%	100%	

# Departmental Budget Report

Legal

Average number of contracts and agreements processed and reviewed in detail on an annual basis, approximately 150.	67	100	85	165
Average turn around time for contract review and processing two to seven days.	4	3	1 to 5	3
Review all contracts, agreements, legal forms, plats, staff reports, and insurance requirements and annually review and modify standard forms and documents.	100%	100%	100%	100%

## Litigation

(1) Review Incident Reports and Claims against the City; (2) Risk Management Fund Evaluation

**Measures:**

Average time dedicated to resolve city claims, approximately 20%; including consulting with outside counsel.

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
100%	100%	95%	100%	

## Mayor, City Council, Boards & Commissions

Provide objective, accurate and timely legal advice that facilitates appropriate and effective decision making.

**Measures:**

95% of requests for legal opinion completed within three days; some requests may be considered complex and immediate attention is required.

**Meets the following Council Goals:**

Preservation of Park City Character; World Class, Multi-Seasonal/Resort Community; Recreation, Open Space, and Trails

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
95%	95%	95%	95%	

Approximately 95% of meetings attended and/or covered by attorney(s).	99%	99%	99%	99%
Average turnaround time on staff reports review one to three days.	1 to 3	1 to 4	1 to 3	1 to 3
Conduct annual training in accordance with Master Training Calendar.		100%	100%	100%

# Departmental Budget Report

## Mayor/City Manager Support

(1) Municipal Code Amendments; Contracts/City Documents; GRAMA;

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community; Open and Responsive Government to the Community

**Measures:**

Average length of time to review and approve GRAMA Requests to other City Departments for satisfying.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
7; 2; 8	2	2	2	
2	2	3	3	

Average numbers of days to provide department assistance from Attorneys on City documents; some approvals may be considered complex and immediate attention is required.

## 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.

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

**Measures:**

Average response time to legal questions from Human Resources and other departments one to three days, unless extenuating circumstances

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
1 to 3	1 to 3	1 to 3	1 to 3	
1 to 3	1 to 3	1 to 3	1 to 3	

Average turn-around of employee contracts one to three days.

# Departmental Budget Report

## Prosecutor

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

**Meets the following Council Goals:**  
Preservation of Park City Character

**Measures:**

30%-40% Assistant City Attorney (Gaines) 5% Deputy City Attorney (Daley) time spent as prosecutor.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
30%; 7%	35%	35%	35%	

50-75% clerical time assigned to prosecutor (two paralegals).

50-60%	50%	50%	60%	
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Minimum 80-95% conviction rate of criminal misdemeanor charges.

80%	80%	85%	90%	
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Requests for information/charges screening completed within 3 to 7 days.

7	3 to 7	5 to 7	3 to 7	
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## Water Rights/City Water Projects

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

**Meets the following Council Goals:**

Quality & Quantity of Water; Open and Responsive Government to the Community

**Measures:**

40% of Deputy City Attorney's time spent on water issues and projects.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
40%	40%	40%	40%	

95% water meetings attended by attorney.

95%	95%	95%	95%	
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Fully executed agreements, approved change applications, environmental requirements satisfied, water quality concerns addressed, projects built, water flowing to customers.

Same	Same	100%	100%	
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# Departmental Budget Report

40031 - Legal Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$546,576	\$595,272	\$658,969	\$689,661	\$675,175	\$675,175	\$755,372	\$786,310
Materials, Supplies & Services	\$47,203	\$112,443	\$98,586	\$36,753	\$76,219	\$76,219	\$50,735	\$50,735
Capital Outlay	\$87	\$507	\$0	\$392	\$2,000	\$2,000	\$2,000	\$2,000
Legal Total:	\$593,866	\$708,223	\$757,556	\$726,805	\$753,394	\$753,394	\$808,107	\$839,045

# Departmental Budget Report

Legal

## Changes to the Legal Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	LDEDLD5	1	<b>Legal Duplicative Outside legal service</b> Eliminate funding for duplicative outside legal service - currently paid out of risk management; eliminate contract prosecutor funds - now inhouse function	0.00	\$-20,000	\$-20,000
Y	LDEDLP5	3	<b>Option 3-a Leave without pay</b> Leave without pay - one-time request. This affects 01111 in the amount of \$10,000	0.00	\$-10,000	\$ 0
Y	LDEDOS5	2	<b>Legal Prosecutorial Legal Services</b> Eliminate funding for contract prosecutor - now inhouse function	0.00	\$-5,484	\$-5,484
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 12,726	\$ 33,664
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 71,878	\$ 71,878
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 5,593	\$ 5,593
<b>Total Approved Options for Legal</b>				0.00	\$ 54,713	\$ 85,651
N	LDEDLD10	1	<b>Legal Duplicative Outside legal service</b> Eliminate funding for duplicative outside legal service - currently paid out of risk management; eliminate contract prosecutor funds - now inhouse function	0.00	\$-20,000	\$-20,000
N	LDEDLP10	3	<b>Option 3-a Leave without pay</b> Leave without pay - one-time request. This affects 01111 in the amount of \$10,000	0.00	\$-10,000	\$ 0
N	LDED0410	15	<b>Legal - Option 4</b> Reduction in legal training/CLE and meetings	0.00	\$-2,785	\$-2,785
N	LDED0510	16	<b>Legal - Option 5</b> Eliminate funding in 01113 if Legal Option 3 eliminated interns; 20-,000 - 30,000	0.00	\$-20,400	\$-22,532
N	LDED0610	17	<b>Legal Option 6</b> Reduce Personnel 01111 and institute 1 day per month furloughs for whole staff (\$1950/day x 12=\$23,400) adjust to meet final amount	0.00	\$-23,400	\$-23,400

# Departmental Budget Report

N	LDEDOS10	2	<b>Legal Prosecutorial Legal Services</b> Eliminate funding for contract prosecutor - now inhouse function	0.00	\$-5,484	\$-5,484
N	LDEDRI10	4	<b>Option 3b -Reduce intern hrs</b> Eliminate 145 hours temp legal intern/research OR reduce (\$12,186) eliminate 800 hrs of intern pay; leaves remainder of 1300 hours (20,000) in account 01113	0.00	\$-21,622	\$-23,882
N	LDEDRI5	4	<b>Option 3b -Reduce intern hrs</b> Eliminate 145 hours temp legal intern/research OR reduce (\$12,186) eliminate 800 hrs of intern pay; leaves remainder of 1300 hours (20,000) in account 01113	0.00	\$-21,622	\$-23,882
<b>Total Not Approved Options for Legal</b>				<b>0.00</b>	<b>\$-125,312</b>	<b>\$-121,966</b>

\* 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.

# Departmental Budget Report

**40033 - Capital Projects & Econ. Dev. Budget**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$249,891	\$131,554	\$0	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$26,766	\$39,117	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$932	\$224	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects & Econ. Dev. Total:	\$277,590	\$170,896	\$0	\$0	\$0	\$0	\$0	\$0

**Changes to the Budget**

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
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**Total for**

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

# Departmental Budget Report

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

**Department Description**

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

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

**Performance Measures**

**Analysis Resource**

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

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community; Open and Responsive Government to the Community

**Measures:**

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
Percent of City Departments satisfied with analysis (based on Internal Service Survey).	95%	89%	NA	91%	95%
Percent of City departments satisfied with turnaround time (based on internal service survey).	92%	0	N/A	0	92%
Quality of department as an information resource (ISS - percent of 'Satisfactory' and 'Above Expectations').			N/A	97%	95%
Quality of policy analysis (ISS - percent of 'Satisfactory' and 'Above Expectations').			N/A	96%	95%

# Departmental Budget Report

## Budget Preparation, Coordination, and Monitoring

Assist the City Manager with all aspects of the budget process (ie: 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.

### Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

#### Measures:

Budget Document completed/distributed before end of 1st quarter (# of days before end of quarter)

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
-20	30	N/A	pending	30

Budget, Debt, and Grants Departmental Budget within allotted expenditures (yes/no).

Yes	Yes	Yes	Yes	Yes
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City is within budget

Yes	Yes	Yes
-----	-----	-----

Departments over budget

20	6	5
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GFOA Distinguished Budget Presentation Award received (yes/no)

N/A	Yes	N/A	N/A	Yes
-----	-----	-----	-----	-----

Overall percentage of weekly monitoring reports distributed per week.

100%	90%	100%
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Percent of satisfaction for budget monitoring (ISS).

NA	92%	90%
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Percent of satisfaction for budget preparation (ISS).

N/A	94%	90%
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# Departmental Budget Report

Budget, Debt & Grants

## Capital Budgeting

Assist the City Manager with all aspects of the capital budget process (e.g., monthly monitoring reports, capital budget process, prioritization committee, ISS, etc.) for the benefit of the City Council, City departments, and the general public.

### Meets the following Council Goals:

Quality & Quantity of Water; Preservation of Park City Character; Effective Transportation and Parking System; World Class, Multi-Seasonal/Resort Community; Recreation, Open Space, and Trails; Regional Collaboration and Partnerships

#### Measures:

Percent of months in which CIP budget monitoring was completed

Percentage of those who rated Capital Project Monitoring as 'Useful' and 'Very Useful' (ISS).

Percentage of those who rated Capital Project Monitoring quality of service as 'satisfactory' and 'above expectations' (ISS).

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
		100%	0	
		N/A	092%	90%
		0	95%	90%

## Debt Issuance

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

### Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

#### Measures:

At least \$5 million kept in reserve to keep bond rating.

Bond issuances completed in time for project.

Debt Service as percent of net operating expenditures

GO Bond Rating (Fitch)

GO Bond Rating (Moody's)

GO Bond Rating (S & P)

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
		NA	Yes	Yes
		Yes	Yes	Yes
30%	20%	N/A	30%	22%
AA-	AA-	AA	AA	AA
Aa2	Aa2	Aa2	Aa2	Aa2
AA-	AA-	AA	AA	AA

# Departmental Budget Report

## Grants Administration

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

**Meets the following Council Goals:**

Quality & Quantity of Water; Preservation of Park City Character; Effective Transportation and Parking System; World Class, Multi-Seasonal/Resort Community; Recreation, Open Space, and Trails; Regional Collaboration and Partnerships; Open and Responsive Government to the Community

**Measures:**

Intergovernmental Revenue as a percent of Gross Operating Revenue

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
6%	2%	N/A	9%	10%

Percent of grants coordination rated as 'Satisfactory' and 'Above Expectations' (ISS)

		N/A	87%	90%
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Percent of quarterly reporting completed on time

100%	100%	100%	100%	100%
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Special Service Contract turnaround time (days between receiving performance measures and PO processed)

2	10	8	9	7
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## 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.

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community; Open and Responsive Government to the Community

**Measures:**

Number of Communities participating in benchmarking group.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
10	7	7	0	10

Percent of internal service survey respondents who rate the Performance Measurement program as useful.

80%	74%	N/A	88%	85%
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Percentage quality of service for performance measurement database rated 'satisfactory' and 'above expectations.'

		N/A	92%	90%
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Semi-annual database update by Jan 31 and Jul 31 (days +/-)

-14	+15	+90	+60	+5
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# Departmental Budget Report

Budget, Debt & Grants

## Revenue/Resource Management

Assist the City Manager with all aspects of the capital budget process (e.g., monthly sales tax report, property tax rate calculation, forecasting sales tax, etc.) for the benefit of the City Council, City departments, and the general public.

### Meets the following Council Goals:

Open and Responsive Government to the Community

#### Measures:

Days after receiving property tax information from counties that property tax rate calculation sheets are filled out and returned.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
		N/A	2	7

Is City coming in under 18% of revenue surplus in General Fund?

N/A	Yes	Yes
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Percent of those who rated the quality of service of Financial/Fee Analysis as 'satisfactory' and 'above expectations' (ISS).

N/A	95%	90%
-----	-----	-----

Percent of those who rated the quality of service of Revenue Forecasting and Analysis as 'satisfactory' and 'above expectations' (ISS).

N/A	98%	90%
-----	-----	-----

Percentage of time sales tax reports distributed to City Manager, Council, and Budget Officer within a week of receiving sales tax info from State

100%	100%	100%
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# Departmental Budget Report

40034 - Budget, Debt & Grants Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$278,036	\$291,050	\$277,982	\$212,938	\$281,426	\$281,426	\$177,633	\$219,335
Materials, Supplies & Services	\$32,648	\$27,324	\$46,017	\$50,431	\$65,191	\$80,141	\$65,591	\$65,591
Capital Outlay	\$24	\$0	\$1,857	\$1,996	\$8,000	\$8,000	\$2,000	\$2,000
Budget, Debt & Grants Total:	\$310,708	\$318,374	\$325,856	\$265,365	\$354,617	\$369,567	\$245,224	\$286,926

# Departmental Budget Report

Budget, Debt & Grants

## Changes to the Budget, Debt & Grants Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	BUISAR5	16	<p><b>Analysis Resource</b>                      The Budget Department serves as an analytical resource to internal departments. The Budget Dept participates in projects ranging from fuel usage policy creation/implementation to Tennis pro bonus calculation. Most of these analyses are at least tangentially related to the budget, but not all. This service could be scaled back with a moderate impact to internal service levels.</p>	0.00	\$-3,800	\$-3,800
Y	BUISBB5	4	<p><b>Budget In Brief</b>                      This pamphlet has been sent out to Residents for the last 3 yrs, informing them of the budget process and opportunities for public input. While the program is considered successful from an outreach perspective, there has been very little measurable increase in citizen participation in the budget process linked to this document. Impact to level of service will be noticeable but minimal.</p>	0.00	\$-1,800	\$-1,800
Y	BUISRE	4	<p><b>Budget Department Restructuring</b>                      The Budget Dept re-evaluated its personnel, materials, contract services, and equipment needs. This option reflects accumulated changes over the years in the budget needs of the dept. Much of the contract and materials budgets are reduced, while an Analyst is added to the personnel side. This option is required to maintain the same-level of service in grant administration and internal analysis resource in the long-term in the absence of a Budget, Debt, &amp; Grants Manager position.</p>	0.00	\$ 0	\$ 0
Y	CMEDAM	1	<p><b>Assistant City Manager</b>                      Assistant City Manager is needed to assist the City Manager</p>	0.00	\$-140,293	\$-149,202
Y	PPLN	COM	<p><b>Pay Plan Adjustments</b>                      Adjustments recommended by Pay Plan Committee to bring City positions to market.</p>	0.00	\$ 9,171	\$ 59,782
Y	TEC1	TEC	<p><b>Fringe Update</b>                      Update Benefits and Position Budgets</p>	0.00	\$ 28,472	\$ 28,472
Y	TEC2	TEC	<p><b>Health Insurance</b>                      Reflects Increase in Health Insurance Costs</p>	0.00	\$-1,143	\$-1,143
<b>Total Approved Options for Budget, Debt &amp; Grants</b>				0.00	\$-109,393	\$-67,691

# Departmental Budget Report

<b>N</b>	<b>BUISAR10</b>	<b>16</b>	<p><b>Analysis Resource</b></p> <p>The Budget Department serves as an analytical resource to internal departments. The Budget Dept participates in projects ranging from fuel usage policy creation/implementation to Tennis pro bonus calculation. Most of these analyses are at least tangentially related to the budget, but not all. This service could be scaled back with a moderate impact to internal service levels.</p>	<b>0.00</b>	<b>\$ 60,379</b>	<b>\$ 60,379</b>
<b>N</b>	<b>BUISBB10</b>	<b>4</b>	<p><b>Budget In Brief</b></p> <p>This pamphlet has been sent out to Residents for the last 3 yrs, informing them of the budget process and opportunities for public input. While the program is considered successful from an outreach perspective, there has been very little measurable increase in citizen participation in the budget process linked to this document. Impact to level of service will be noticeable but minimal.</p>	<b>0.00</b>	<b>\$-1,800</b>	<b>\$-1,800</b>
<b>N</b>	<b>BUISGA10</b>	<b>19</b>	<p><b>Grants Administration</b></p> <p>The Budget Department provides coordination and assistance in the grant application and award process. The Dept also tracks and monitors grant revenues and expenditures, and assures compliance with all requirements and stipulations of grants. This process could be decentralized, with a moderate impact to internal city services.</p>	<b>0.00</b>	<b>\$-67,929</b>	<b>\$-67,929</b>
<b>N</b>	<b>BUISPM10</b>	<b>11</b>	<p><b>Performance Measures &amp; Benchmarking</b></p> <p>The Budget Department has been the City's face for various benchmarking efforts including the Resort Community Benchmarking Group (with CAST) and the UCMA Benchmarking Program. Elimination of these programs would save travel and contract expenses and have a minor immediate impact on City services.</p>	<b>0.00</b>	<b>\$-2,300</b>	<b>\$-2,300</b>
<b>N</b>	<b>BUISPM5</b>	<b>12</b>	<p><b>Performance Measures &amp; Benchmarking</b></p> <p>The Budget Department has been the City's face for various benchmarking efforts including the Resort Community Benchmarking Group (with CAST) and the UCMA Benchmarking Program. Elimination of these programs would save travel and contract expenses and have a minor immediate impact on City services.</p>	<b>0.00</b>	<b>\$-2,300</b>	<b>\$-2,300</b>
<b>N</b>	<b>BUISPT10</b>	<b>13</b>	<p><b>Property Tax Database</b></p> <p>Park City contracts out with HDL to maintain a database of the City's assessed values and property tax information. While this data has been regularly useful for analysis, it's absence would be have negligible impact for residents and even internal customers, and could be mitigated by getting some of the data from the County Assessor's office.</p>	<b>0.00</b>	<b>\$-5,200</b>	<b>\$-5,200</b>

# Departmental Budget Report

Budget, Debt & Grants

<b>N</b>	<b>BUISPT5</b>	<b>14</b>	<b>Property Tax Database</b> Park City contracts out with HDL to maintain a database of the City's assessed values and property tax information. While this data has been regularly useful for analysis, it's absence would be have negligible impact for residents and even internal customers, and could be mitigated by getting some of the data from the County Assessor's office.	<b>0.00</b>	<b>\$-5,200</b>	<b>\$-5,200</b>
<b>Total Not Approved Options for Budget, Debt &amp; Grants</b>				<b>0.00</b>	<b>\$-24,350</b>	<b>\$-24,350</b>

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

# Departmental Budget Report

## 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.

# Departmental Budget Report

Public Affairs

**40035 - Public Affairs Budget**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$156,368	\$172,424	\$0	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$28,977	\$40,415	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$117	\$950	\$0	\$0	\$0	\$0	\$0	\$0
Public Affairs Total:	\$185,462	\$213,789	\$0	\$0	\$0	\$0	\$0	\$0

**Changes to the Budget**

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
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**Total for**

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

# Departmental Budget Report

## Executive

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

### Department Description

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

### Performance Measures

#### Pay and Benefits

Attract and retain qualified personnel

#### Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

#### Measures:

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
# New hire orientations annually	43	0	24	11	
# Of pay and benefits manuals or articles distributed annually	28	11	16	16	
% of City employees who would "most likely" or "definitely" re-hire us in a private sector situation.	78.3%	86%	n/a	85%	
% of employees judging quality of products as "satisfactory" or "above expectations"	84.1%	89%	n/a	92%	
% of employees who think HR's customer service is "satisfactory" or "above expectations"	84.3%	89%	n/a	89%	
PCMC provides attractive rewards and opportunities to retain talent and expertise.	4.03	3.67	3.72	3.72	
Percentage of turnover citywide	11%	6.4%	9.7%	3.3%	

# Departmental Budget Report

Human Resources

## Personnel Policies

Provide policy and procedure information & in house consultation for employees and management. Insure Federal, State, IRS, etc. compliance.

### Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

#### Measures:

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
# of HR regulatory training sessions annually	0	4	0	0	
# of information & compliance training opportunities annually	5	6	4	5	
# of information packets sent to managers	3	0	0	0	
# of management training sessions annually	2	2	2	2	
# of personnel actions processed	2435	2681	N/A	0	
# of policy changes annually	1	0	1	0	
# of violation inquiries received annually (IRS, INS, OSHA, Labor Commission, DOL, WC)	0	0	0	0	
# of work related injuries	9	7	9	11	

# Departmental Budget Report

## Recruitment

Attract qualified applicant pools for City recruitments

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

**Measures:**

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
Percentage of acknowledge letters sent to applicants within 5 working days of receipt of application	90%	100%	100%	100%	
Percentage of citywide recruitments interviewing more than 30 days after ad opening	25%	0	0	0	
Percentage of citywide recruitments interviewing within 30 days after ad opening	75%	0	0	0	
Percentage of internal job announcements posted within 2 working days of ad approval by department	90%	100%	100%	98%	
Percentage of external job ads listed no later than 7 days after ad approval by department	100%	100%	100%	100%	

# Departmental Budget Report

Human Resources

40062 - Human Resources Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$239,694	\$329,455	\$379,700	\$323,878	\$379,722	\$379,722	\$411,848	\$442,880
Materials, Supplies & Services	\$103,153	\$140,558	\$176,339	\$124,880	\$215,964	\$215,964	\$189,464	\$212,464
Capital Outlay	\$1,700	\$204	\$357	\$32	\$1,700	\$1,700	\$1,500	\$1,500
Human Resources Total:	\$344,547	\$470,217	\$556,396	\$448,791	\$597,386	\$597,386	\$602,812	\$656,844

# Departmental Budget Report

## Changes to the Human Resources Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	HRISDD5	2	<b>Day to Day Operations</b> Day to day department supplies, city-wide forms, applications, postage, printing & materials, Equipment repairs and maintenance	0.00	\$-2,200	\$-2,200
Y	HRISEC5	5	<b>Employee and city-wide communications</b> Employee & benefit newsletters and CDs, Open enrollment and city-wide communications, calendars, etc. Benefits information, new employee information, policies and procedures.	0.00	\$-1,500	\$-1,500
Y	HRISFR	CM	<b>Fringe Reduction</b> Reduction in citywide fringe benefits, such as city events.	0.00	\$-23,000	\$ 0
Y	HRISPD	2	<b>Professional Development</b> Completion of Professional Development Plan from Analyst III to Analyst IV and deleting Analyst III position	0.00	\$-48	\$-48
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 6,334	\$ 37,366
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 23,043	\$ 23,043
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 2,796	\$ 2,796
<b>Total Approved Options for Human Resources</b>				0.00	\$ 5,426	\$ 59,458
N	HRISCC10	5	<b>Employee and city-wide communications</b> Employee & benefit newsletters and CDs, Open enrollment and city-wide communications, calendars, etc. Benefits information, new employee information, policies and procedures.	0.00	\$-2,500	\$-2,500
N	HRISCP10	17	<b>Christmas Party</b> Cash Bar instead of alcohol drink tickets paid for X-mas and Service Award Dinners	0.00	\$-2,000	\$-2,000
N	HRISCR10	10	<b>Citywide Rrecruitment, Staffing &amp; Training</b>	0.00	\$-34,214	\$-34,214

# Departmental Budget Report

Human Resources

City-wide national and regional recruitment services. Temporary or emergency funding for unanticipated staff needs, interns, contracts, part-time, seasonal personnel. City-wide training, harassment blood borne pathogen, workplace violence, etc. (Look at risk management fund for mandatory training?)

<b>N</b>	<b>HRISCR5</b>	<b>11</b>	<b>Citywide Rrecruitment, Staffing &amp; Training</b> City-wide national and regional recruitment services. Temporary or emergency funding for unanticipated staff needs, interns, contracts, part-time, seasonal personnel. City-wide training, harassment blood borne pathogen, workplace violence, etc. Look at risk management fund for mandatory training?	<b>0.00</b>	<b>\$-16,500</b>	<b>\$-16,500</b>
<b>N</b>	<b>HRISDD10</b>	<b>2</b>	<b>Day to Day Operations</b> Day to day department supplies, city-wide forms, applications, postage, printing & materials, Equipment repairs and maintenance	<b>0.00</b>	<b>\$-4,700</b>	<b>\$-4,700</b>
<b>N</b>	<b>HRISEB10</b>	<b>12</b>	<b>Employee Benefits-Citywide</b> Educational Assistance, Flu shots, Hepatitis vaccinations, wellness screenings	<b>0.00</b>	<b>\$-11,000</b>	<b>\$-11,000</b>
<b>N</b>	<b>HRISEB5</b>	<b>13</b>	<b>Employee Benefits-Citywide</b> Educational Assistance, Flu shots, Hepatitis vaccinations, wellness screenings	<b>0.00</b>	<b>\$-5,500</b>	<b>\$-5,500</b>
<b>N</b>	<b>HRISRC10</b>	<b>8</b>	<b>Regulatory Compliance, Professional Associations &amp; Affiliations, Meetings, Cont</b> Department of Labor Compliance, International Personnel Managers, Wasatch Compensation Group, American Payroll Assoc. Fair Labor Standards, SHRM, IPMA	<b>0.00</b>	<b>\$-5,450</b>	<b>\$-5,450</b>
<b>N</b>	<b>HRISRC5</b>	<b>9</b>	<b>Regulatory Compliance, Professional Associations &amp; Affiliations, Meetings, Cont</b> Department of Labor Compliance, International Personnel Managers, Wasatch Compensation Group, American Payroll Assoc. Fair Labor Standards, SHRM, IPMA	<b>0.00</b>	<b>\$-4,850</b>	<b>\$-4,850</b>
<b>N</b>	<b>HRISSA</b>	<b>3</b>	<b>Service Awards - Same Level of Service Adjustment</b> There is a one-time increase in the cost for service awards due to large quantity of employees who qualify in the year. This option would provide sufficient funds to continue to provide the same level of service awards. (one-time)	<b>0.00</b>	<b>\$ 0</b>	<b>\$ 4,900</b>

<b>Total Not Approved Options for Human Resources</b>	<b>0.00</b>	<b>\$-86,714</b>	<b>\$-81,814</b>
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\* CM = Proposed during City Manager meetings  
 TEC = Technical Adjustment  
 COM = Committee Recommended

# Departmental Budget Report

**Executive**  
Fund: 011 - General Fund    Department: 40072 - Finance

**Department Description**

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

**Performance Measures**

**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.

**Meets the following Council Goals:**

**Measures:**

Effectiveness: Number of general ledger adjustments required by outside auditors during the year-end audit.

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.

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
Effectiveness: Number of general ledger adjustments required by outside auditors during the year-end audit.	0	0	0	0	
Outputs: Number of journal entries prepared and posted for City departments; number of journal entries prepared and posted for Finance; and number of bank statement transactions reconciled.	183, 1956, 13213	155, 960, 3203, 13786	52,705,7123	2128, 4111, 13263	0

# Departmental Budget Report

## 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.

**Meets the following Council Goals:**

<b>Measures:</b>	<b><u>2007 Actual</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Mid-Yr</u></b>	<b><u>2009 Actual</u></b>	<b><u>2010 Target</u></b>
Effectiveness: Percentage of capital asset expenditures and disposals accurately entered in the Fixed Asset System each quarter.	100%	100%	100%	100%	
Efficiency: Cost per fixed asset item entered in the Fixed Asset System.	56.70	29.06	16.22	25.75	25.75
Output: Number of fixed asset additions and disposals entered in the Fixed Asset System.	160	251	375	460	460
Quality: Number of fixed asset corrections to total fixed asset entries.	0	.8%	0%	0%	0%

## 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.

**Meets the following Council Goals:**

<b>Measures:</b>	<b><u>2007 Actual</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Mid-Yr</u></b>	<b><u>2009 Actual</u></b>	<b><u>2010 Target</u></b>
Effectiveness: Percentage of business licenses processed within one day of receipt of all fees and approvals.	93.73%	93.9	94.33%	0	
Efficiency: Cost to process each business license.	\$3.46	3.46	5.04	0	
Output: Number of business licenses processed.	319	426	1853	0	
Quality: Average response time for giving a business their license after receipt of all fees and approvals (days).	1.56	3.07	1.34	0	

# Departmental Budget Report

## 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. **Meets the following Council Goals:**

<b>Measures:</b>	<b><u>2007 Actual</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Mid-Yr</u></b>	<b><u>2009 Actual</u></b>	<b><u>2010 Target</u></b>
Efficiency: Total cost per check prepared and mailed.	3.99	5.88	5.63	3.08	3.08
Output: Number of checks processed.	7500	7322	2839	5642	5642
Quality: Number of check corrections to total checks processed.	.53%	.53%	.49%	.83%	083%

## 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.

**Meets the following Council Goals:**

<b>Measures:</b>	<b><u>2007 Actual</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Mid-Yr</u></b>	<b><u>2009 Actual</u></b>	<b><u>2010 Target</u></b>
Effectiveness: Percentage of customer payments recorded and deposited in the bank within one (1) day of receipt.	99.66%	100%	100%	0	
Efficiency: Average cost to record and deposit a customer payment.	.45	.47	.58	0	
Output: Number of payments recorded and deposited in the bank.	57,929	58,011	27,715	0	
Quality: Average time to deposit a payment after receipt. Number of recorded payments needing account coding corrections (days).	0, 357	0, 127	0, 0	0	

# Departmental Budget Report

Finance

## 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.

### Meets the following Council Goals:

#### Measures:

Effectiveness: Number of check errors and percent of error-free checks paid timely.

Efficiency: Cost per payroll check/direct deposit issued.

Output: Number of paychecks/bonus checks and direct deposits processed.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
36, 99.66%	17, 99.84%	5, 99.95%	8, 99.92%	8, 99.92%
2.56	2.80	2.72	2.71	2.71
10465	10737	5981	10567	10567

## 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.

### Meets the following Council Goals:

Open and Responsive Government to the Community

#### Measures:

Efficiency: Investment management cost divided into portfolio size as a percentage.

Outcome: Percent of semi-annual deposit and investment monitoring reports in compliance with the Utah Money Management Act.

Output: Percent of quarterly monitoring reports submitted to City Council.

Output: Portfolio average monthly balance.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
.01%	.01%	.01%	.01%	
100%	100%	100%	100%	
100%	100%	100%	100%	
\$78,761,412	\$88,497,551	\$84,415,027	\$84,415,027	

# Departmental Budget Report

40072 - Finance Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$481,079	\$490,641	\$511,026	\$505,579	\$491,450	\$491,450	\$558,498	\$577,295
Materials, Supplies & Services	\$98,385	\$75,312	\$106,023	\$86,819	\$127,995	\$127,995	\$127,495	\$127,495
Capital Outlay	\$0	\$33	\$591	\$0	\$4,500	\$4,500	\$0	\$0
Interfund Transfer	\$39,000	\$14,100	\$20,700	\$18,975	\$20,700	\$25,700	\$111,100	\$111,100
Finance Total:	\$618,464	\$580,086	\$638,339	\$611,373	\$644,645	\$649,645	\$797,093	\$815,890

# Departmental Budget Report

Finance

## Changes to the Finance Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	FIISFE5	3	<b>Finance Capital &amp; Equipment Maintenance</b> The Finance Department typically covers the cost of equipment maintenance and repairs to provide uninterrupted service. A reduction in this budget could cause a noticeable impact on internal and customer service if equipment should fail.	0.00	\$-5,000	\$-5,000
Y	IFT	TEC	<b>Interfund Transfer Adjustments</b> Budget Adjustments to Reflect Scheduled Interfund Transfers	5,000.00	\$ 90,400	\$ 90,400
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 8,962	\$ 27,758
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 52,493	\$ 52,493
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 5,593	\$ 5,593
<b>Total Approved Options for Finance</b>				5,000.00	\$ 152,448	\$ 171,245
N	FIISCE10	3	<b>Finance Capital &amp; Equipment Maintenance</b> The Finance Department typically covers the cost of equipment maintenance and repairs to provide uninterrupted service. A reduction in this budget could cause a noticeable impact on internal and customer service if equipment should fail.	0.00	\$-5,000	\$-5,000
N	FIISCS10	18	<b>Finance Contract Services &amp; Audit</b> This would reduce the ability for the Finance Department to contract out for finance and audit expertise as well as diminish the ability of the department to absorb cost increases on the existing audit contract.	0.00	\$-24,445	\$-24,445
N	FIISDT10	9	<b>Finance Department Trainings</b> The Finance Department requires its employees to have regular updated training on changes in accounting standards and GASB law. This reduction could potentially restrain the ability of the department to be well-trained in the latest developments in the field.	0.00	\$-2,500	\$-2,500
N	FIISDT5	10	<b>Finance Department Trainings</b>	0.00	\$-2,500	\$-2,500

# Departmental Budget Report

The Finance Department requires its employees to have regular updated training on changes in accounting standards and GASB law. This reduction could potentially restrain the ability of the department to be well-trained in the latest developments in the field.

<b>N</b>	<b>FIISFC5</b>	<b>17</b>	<b>Finance Contract Services &amp; Audit</b>	<b>0.00</b>	<b>\$-24,445</b>	<b>\$-24,445</b>
			This would reduce the ability for the Finance Department to contract out for finance and audit expertise as well as diminish the ability of the department to absorb cost increases on the existing audit contract.			

<b>Total Not Approved Options for Finance</b>				<b>0.00</b>	<b>\$-58,890</b>	<b>\$-58,890</b>
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\* 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

### Performance Measures

#### Computer

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

Meets the following Council Goals:

#### Measures:

Average time in hours to resolve trouble tickets tracked in Mouse Tracks

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
5.26	5.93	4.55	5.2	16

Average time in hours to respond to trouble tickets tracked in Magic

1.24	2.52	1.4	1.88	2
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Percent of departments able to make their own update

100%	100%	100%	100%	100%
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Percent of infrastructure uptime

99.71	99.98%	99.91	99.91	98%
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Percent of server/systems uptime

99.90	99.74%	99.91%	99.91%	98%
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#### Front Desk and Customer Services

To provide front desk services at Marsac.

Meets the following Council Goals:

#### Measures:

Number of negative customer comment cards

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
0	0	0	0	=<1

Percent of phone coverage Monday - Friday (8 a.m. to 5 p.m.)

99%	100%	100%	100%	99%
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Percent of physical coverage Monday - Friday (8 a.m. to 5 p.m.)

99%	99.9%	99.9%	99.9%	98%
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# Departmental Budget Report

## Phone Systems

To provide, maintain and support a PBX based phones and cellular phones to city employees

**Meets the following Council Goals:**  
Preservation of Park City Character

**Measures:**

Average time in hours to respond to trouble tickets tracked in Magic

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
1.24	.5	1	1	2

Base Plan Price per cell phone

36.89	36.89	36.89	36.89	=<42.50
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Percent of phone system uptime

99.93%	99.96%	99.86%	99.86%	98%
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## Records Management

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

**Meets the following Council Goals:**

**Measures:**

Average time in hours to fulfill records request

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
23	1	2	2	24

Number of E-size scanner pages scanned per month (average)

1359	3583	163	198	1500
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Number of letter-size scanner pages scanned per month (average)

3793	3768	7478	12314	4000
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# Departmental Budget Report

Info Tech & Cust Serv

40082 - Info Tech & Cust Serv Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$595,791	\$543,601	\$668,226	\$655,885	\$719,528	\$719,528	\$798,558	\$806,080
Materials, Supplies & Services	\$268,748	\$325,438	\$344,395	\$275,785	\$364,753	\$364,753	\$316,753	\$316,753
Capital Outlay	\$53,741	\$99,289	\$36,087	\$5,618	\$50,000	\$50,000	\$38,000	\$38,000
Interfund Transfer	\$1,450	\$4,800	\$6,400	\$5,874	\$6,400	\$6,400	\$6,400	\$6,400
Info Tech & Cust Serv Total:	\$919,730	\$973,129	\$1,055,108	\$943,163	\$1,140,681	\$1,140,681	\$1,159,711	\$1,167,233

# Departmental Budget Report

## Changes to the Info Tech & Cust Serv Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	FIISPU5	1	<b>Phone Utilities</b> Due to management team's decision to reduce the allotted minutes per phone, IT expects to save \$12,000 in cell phone contract costs. The internal service level impact should be negligible.	0.00	\$-12,000	\$-12,000
Y	ITISCA5	15	<b>Contract Services</b> Service level reduction is minimal and is limited to reducing the ability of the department to handle increased costs associated with contract services.	0.00	\$-12,000	\$-12,000
Y	ITISCO5	6	<b>IT Capital Outlay</b> This reduction would reduce the department's ability to handle unexpected equipment replacement costs within existing budget.	0.00	\$-12,000	\$-12,000
Y	ITISIT5	7	<b>IT Training</b> This reduction would reduce the department's capability to quickly and sufficiently train new employees.	0.00	\$-12,000	\$-12,000
Y	ITISSM5	8	<b>IT Software Maint</b> Service level reduction is minimal and is limited to reducing the ability of the department to handle increased costs associated with software contracts and/or additional software contracts.	0.00	\$-12,000	\$-12,000
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 13,014	\$ 20,536
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 60,719	\$ 60,719
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 5,297	\$ 5,297
<b>Total Approved Options for Info Tech &amp; Cust Serv</b>				<b>0.00</b>	<b>\$ 19,030</b>	<b>\$ 26,552</b>
N	ITISCO10	6	<b>IT Capital Outlay</b> This reduction would reduce the department's ability to handle unexpected equipment replacement costs within existing budget.	0.00	\$-12,000	\$-12,000
N	ITISCS10	15	<b>Contract Services</b>	0.00	\$-12,000	\$-12,000

# Departmental Budget Report

Info Tech & Cust Serv

Service level reduction is minimal and is limited to reducing the ability of the department to handle increased costs associated with contract services.

<b>N</b>	<b>ITISPU10</b>	<b>1</b>	<b>Phone Utilities</b> Due to management team's decision to reduce the allotted minutes per phone, IT expects to save \$12,000 in cell phone contract costs. The internal service level impact should be negligible.	<b>0.00</b>	<b>\$-12,000</b>	<b>\$-12,000</b>
<b>N</b>	<b>ITISSA10</b>	<b>20</b>	<b>Systems Administrator</b> The Systems Administrator Position was recently filled on contract status. This position has at times been vacant and the duties of the position have been filled by existing staff in the short-term. A permanent cut of the position is likely to result in moderate to major internal service level impacts.	<b>0.00</b>	<b>\$-94,265</b>	<b>\$-94,265</b>
<b>N</b>	<b>ITISSM10</b>	<b>14</b>	<b>IT Software Maint</b> Service level reduction is minimal and is limited to reducing the ability of the department to handle increased costs associated with software contracts and/or additional software contracts.	<b>0.00</b>	<b>\$-12,000</b>	<b>\$-12,000</b>
<b>N</b>	<b>ITISTR10</b>	<b>7</b>	<b>IT Training</b> This reduction would reduce the department's capability to quickly and sufficiently train new employees.	<b>0.00</b>	<b>\$-12,000</b>	<b>\$-12,000</b>
<b>Total Not Approved Options for Info Tech &amp; Cust Serv</b>				<b>0.00</b>	<b>\$-154,265</b>	<b>\$-154,265</b>

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

# Departmental Budget Report

## Executive

Fund: 011 - General Fund Department: 40100 - Community & Environment

### 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.

### Performance Measures

#### Affordable Housing

Programs and initiatives that expand affordable housing opportunities

#### Meets the following Council Goals:

Preservation of Park City Character

#### Measures:

# of Affordable Housing units added to City-wide housing stock annually

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
	25	1	9	10

% of deed restricted affordable housing units compared to total residential units.

5.9	6.1	6.5%
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#### Civic Engagement & Public Affairs

Programs and initiatives that create meaningful opportunities for community dialog, education and public participation

#### Meets the following Council Goals:

Preservation of Park City Character; World Class, Multi-Seasonal/Resort Community

#### Measures:

# of community meetings, presentations & training sessions

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
	6	3	5	6

# of PSAs and Press Releases

50	46	32	50
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Number of persons receiving City electronic newsletter

200

Number of regional/national media interviews conducted

2

# Departmental Budget Report

Community & Environment

## Environmental Sustainability

Initiatives that provide long-term environmental health for the region through efficient use of resources, protection of the quality and diversity of the local environment upon which the community depends.

### Meets the following Council Goals:

Quality & Quantity of Water; Recreation, Open Space, and Trails; Open and Responsive Government to the Community

#### Measures:

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
Acres of protected open space		183	680	680	100
Percent Reduction in Municipal Electricity Use - 'Actual' Column Reflects kWh Consumed - Values Are Based on Calendar Year	9,231,092	9,779,165			
Percent Reduction of Municipal Natural Gas Use - 'Actual' Column Reflects Therms Consumed - Values Are Based on Calendar Year	231,305	281,727			
Percent Reduction of Municipal CO2 Emissions - 'Actual' Column Reflects the Short Tons of CO2-equivalent Emitted by Park City Municipal - Values Are Based on Calendar Year	10,943	11,285			

# Departmental Budget Report

40100 - Community & Environment Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$0	\$0	\$415,983	\$291,160	\$279,364	\$279,364	\$307,930	\$327,055
Materials, Supplies & Services	\$0	\$0	\$57,400	\$114,814	\$200,894	\$200,894	\$144,624	\$144,624
Capital Outlay	\$0	\$0	\$13,899	\$76	\$5,440	\$5,440	\$5,440	\$5,440
Sustainability - Visioning Total:	\$0	\$0	\$487,282	\$406,050	\$485,698	\$485,698	\$457,994	\$477,119

# Departmental Budget Report

Sustainability - Visioning

## Changes to the Community & Environment Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	EDCDFA	3	<b>Full Time Analysis</b> This option is to take our current 1/2 time analyst and make her full time in our department.	0.00	\$-14,509	\$-14,509
Y	One-time	TEC	<b>Budget down for one-time options in FY09</b> One-time options for FY 2009 budgeted down	0.00	\$-45,000	\$-45,000
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 5,240	\$ 24,365
Y	SUSUCO5	4	<b>Community Outreach and Education</b> Reduction in costs associated with a range of community outreach and education activities and materials, specifically related to the production (-\$5,500) and mailing (-\$2,375)of materials, as well as hosting other community visits (-\$2,500).This impacts number of events, outreach and education activities as well as our ability to network with other communities.	0.00	\$-10,375	\$-10,375
Y	SUSUPE10	2	<b>Professional Education &amp; Development</b> Reduced professional development and education opportunities	0.00	\$-895	\$-895
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 35,039	\$ 35,039
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 2,796	\$ 2,796
<b>Total Approved Options for Community &amp; Environment</b>				<b>0.00</b>	<b>\$-27,704</b>	<b>\$-8,579</b>
N	SUSUCO10	4	<b>Community Outreach and Education</b> Further reduction in budget for community outreach and education activities and materials, specifically related to the production (-\$6,566) and mailing (-\$3625)of materials, as well as hosting other community visits (-\$2,500). This impacts number of events, outreach and education activities as well as our ability to network with other communities.	0.00	\$-13,691	\$-13,691
N	SUSUPE5	2	<b>Professional Education &amp; Development</b> Reduced professional development opportunities	0.00	\$-750	\$-750

# Departmental Budget Report

<b>N</b>	<b>VISUAQ</b>	<b>7</b>	<b>Air Quality Monitoring - RETRACTED</b> Council Directed Option to undertake a 12-month air quality monitoring project. Project would be managed by Jeff Shoenbacher	<b>0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>N</b>	<b>VISUCS</b>	<b>4</b>	<b>Citizen Satisfaction Survey - RETRACTED</b> Council directed request identified during Council Visioning. Biennial phone/mail survey with Insight Research. As an ongoing survey with continuity of data it provides a good source of performance benchmarks.	<b>0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>N</b>	<b>VISUPS10</b>	<b>3</b>	<b>Professional Services</b> Retains contract environmental coordinator and carbon protocols consulting at a reduced level ( -\$4,624). This continues implementation of planned environmental programs without a significant reduction in LOS. At this level the Citizen Guide will not be produced (-\$8,000). The scope and budget for the housing plan update is reduced by an additional \$3,000 and contract grant writing by an additional \$4,360.	<b>0.00</b>	<b>\$-29,484</b>	<b>\$-29,484</b>
<b>N</b>	<b>VISUPS5</b>	<b>3</b>	<b>Professional Services</b> Priority is to retain contract environmental coordinator and limited external contract services wto allow for implementation of planned environmental programs such as Municipal Carbon Reductions project and update of community carbon emmisions and water consumption inventory (\$52,264). Retaining contract staff is more cost efficient and can address a broader scope of work. An additional \$10k is retained for updating protocols. The main impact is the loss of the annual sustainability report planned as report on programs, services and accomplishments (-\$7,500). Reduction in consulting services for contract grant writing and reporting (-\$.1890) which may impact ability to take advantage of stimulus package and other funding opportunities. There will also be a reduction in the scope of the housing plan update (\$-2,000) which will require additional staff time on data collection and analysis. A comprehensive 5 year update is required by the State.	<b>0.00</b>	<b>\$-10,910</b>	<b>\$-10,910</b>
<b>N</b>	<b>VISUSI</b>	<b>6</b>	<b>Sustainability Intern</b> Provide a summer sustainability intern as suggested by the Mayor	<b>0.00</b>	<b>\$ 3,000</b>	<b>\$ 0</b>
<b>N</b>	<b>VISUSM</b>	<b>3</b>	<b>Senior Market Study - RETRACTED</b> Council directed request identified during Council Visioning. Funds will provide a market study of the demand for senior housing in Park City as well as an assessment of senior service needs.	<b>0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Not Approved Options for Community &amp; Environment</b>				<b>0.00</b>	<b>\$-51,835</b>	<b>\$-54,835</b>

# Departmental Budget Report

Sustainability - Visioning

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

# Departmental Budget Report

## Executive

Fund: 011 - General Fund Department: 40101 - Economy

### 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

Economy

40101 - Economy Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$0	\$0	\$329,614	\$321,119	\$281,728	\$281,728	\$298,709	\$316,308
Materials, Supplies & Services	\$0	\$0	\$79,658	\$29,957	\$93,775	\$104,693	\$146,575	\$121,575
Capital Outlay	\$0	\$0	\$9,666	\$3,416	\$13,200	\$13,200	\$5,400	\$5,400
Sustainability - Implementation	\$0	\$0	\$418,938	\$354,492	\$388,703	\$399,621	\$450,684	\$443,283
Total:								

# Departmental Budget Report

## Changes to the Economy Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	BADJ	TEC	<b>Base Level Adjustment</b> Zero-sum changes to budget lines within a department	0.00	\$ 0	\$ 0
Y	EDC DFA	3	<b>Full Time Analysis</b> This option is to take our current 1/2 time analyst and make her full time in our department.	0.00	\$ 491	\$ 491
Y	IMSUBT	2	<b>Backcountry Trails O&amp;M</b> provide LOS identified in Trails Master Plan - new option, need new acct. #	0.00	\$ 16,000	\$ 16,000
Y	IMSUCO10	1	<b>Capital Outlay</b> Used mainly for upkeep and maintenance for City Facilities; and also for materials, supplies, equipment for both external programs (ie events(wayfinding message boards)); internal equipment (computer & office equipment).	0.00	\$-7,800	\$-7,800
Y	IMSUCS5	5	<b>Contract Svcs.</b> \$52k total. \$12k reduction will reduce flexibility in addressing unknown future Council direction and/or any necessary contract help with Quinn's Master planning. Team priority is to use this to partially retain contract trails coordinator (\$25k) and limit external contract services which will allow for implementation of planned urban and backcountry and walkability programs - additional funding for this position will be Trails M. Plan (\$7k)& Walkability CIP(\$20k). Retaining contract staff is more cost efficient and can address a broader scope of work Commitment for the remaining funding is Phase III Mkt. Analysis/carrying capacity study (\$15k)	0.00	\$-12,000	\$-12,000
Y	IMSUEV	1	<b>Event Supplies, Material, Cleaning &amp; Ops</b> Will cover Department expenditures for Sundance & other event related invoices (barricades, cleaning facilities & bathrooms). Existing budget (\$22,850) will be used to pay wages for contract event help. **It is likely that this will come in with its own revenue offset & own budget for events.	0.00	\$ 15,000	\$ 15,000
Y	IMSUPS	5	<b>PSSM Comprehensive E. Analysis</b> Council Directed	0.00	\$ 25,000	\$ 0
Y	IMSUSU	8	<b>Sundance Reimbursement</b> Sundance Reimbursement Payment	10,918.00	\$ 0	\$ 0

# Departmental Budget Report

Sustainability - Implementation

Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 5,127	\$ 22,727
Y	SUSUCO5	4	<b>Community Outreach and Education</b> Reduction in costs associated with a range of community outreach and education activities and materials, specifically related to the production (-\$5,500) and mailing (-\$2,375) of materials, as well as hosting other community visits (-\$2,500). This impacts number of events, outreach and education activities as well as our ability to network with other communities.	0.00	\$-1,000	\$-1,000
Y	SUSUPE10	2	<b>Professional Education &amp; Development</b> Reduced professional development and education opportunities	0.00	\$-5,200	\$-5,200
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 23,100	\$ 23,100
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 3,263	\$ 3,263
<b>Total Approved Options for Economy</b>				<b>10,918.00</b>	<b>\$ 61,981</b>	<b>\$ 54,580</b>
N	IMSUCO5	1	<b>Capital Outlay</b> Used mainly for upkeep and maintenance for City Facilities; and also for materials, supplies, equipment for both external programs (ie events(wayfinding message boards)); internal equipment (computer & office equipment).	0.00	\$-6,800	\$-6,800
N	IMSUCS10	5	<b>Contract Services</b> Funding used to retain contract trails coordinator at a reduced level (-\$5000), which continues planned trails & walkability programs without a significant reduction in LOS.Reduced analysis and/or flexibility to implement Coucil goals. This would precluded or limit scope on Ph III of market/c. capacity study; and any necessary contract help with other ED or mater planning effortst such as High Alt @ Quinns, PCMC RDA efforts.	0.00	\$-25,000	\$-25,000
N	SUSUCO10	4	<b>Community Outreach and Education</b> Further reduction in budget for community outreach and education activities and materials, specifically related to the production (-\$6,566) and mailing (-\$3625) of materials, as well as hosting other community visits (-\$2,500). This impacts number of events, outreach and education activities as well as our ability to network with other communities.	0.00	\$-2,500	\$-2,500

# Departmental Budget Report

## Sustainability - Implementation

<b>N</b>	<b>SUSUPE5</b>	<b>2</b>	<b>Professional Education &amp; Development</b>	<b>0.00</b>	<b>\$-1,400</b>	<b>\$-1,400</b>
			Reduced professional development opportunities			
<b>Total Not Approved Options for Economy</b>				<b>0.00</b>	<b>\$-35,700</b>	<b>\$-35,700</b>

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

# 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.

### Performance Measures

#### 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.

**Meets the following Council Goals:**

**Measures:**

Monitor budget expenses and revenues monthly.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
100%	0	100%	100%	100%

Submit departmental budget information for inclusion in budget document on time.

100%	0	100%	100%	100%
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#### 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 Flagstaff development and Old Town streets construction such as King Road and Woodside Avenue.

**Meets the following Council Goals:**

Preservation of Park City Character; Effective Transportation and Parking System; World Class, Multi-Seasonal/Resort Community; Regional Collaboration and Partnerships

**Measures:**

# of Private Development Reviews per year within 2 weeks of submittal

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
94.22%	0	90%	90%	90%

Act on Permits Plus-routed applications within three weeks. Record number of signed-off permits per year.

89%	0	85%	85%	90%
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# Departmental Budget Report

Review staff reports on completed CUP applications involving public improvements within 2 weeks. Timeframe does not reflect ongoing major projects.	91.5%	0	95%	95%	90%
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## 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 Empire Pass development and Old Town streets construction such as Park Avenue and Woodside Avenue.

### Meets the following Council Goals:

Effective Transportation and Parking System; World Class, Multi-Seasonal/Resort Community; Regional Collaboration and Partnerships

### Measures:

Attend City Council and Planning Commission meetings where traffic calming is discussed

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
88%	0	100%	100%	100%

Coordinate the engineering approvals on all large private-sector projects within 30 days of submittal of each approvable construction phase.

100%	0	100%	100%	100%
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# Departmental Budget Report

Engineering

40313 - Engineering Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$239,150	\$241,878	\$255,387	\$229,055	\$231,058	\$231,058	\$284,132	\$293,263
Materials, Supplies & Services	\$168,411	\$112,993	\$146,166	\$64,909	\$180,573	\$180,573	\$79,573	\$79,573
Capital Outlay	\$193	\$206	\$1,695	\$621	\$3,300	\$3,300	\$3,300	\$3,300
Interfund Transfer	\$1,430	\$3,230	\$3,230	\$2,959	\$3,230	\$3,230	\$3,230	\$3,230
Engineering Total:	\$409,184	\$358,307	\$406,478	\$297,544	\$418,161	\$418,161	\$370,235	\$379,366

# Departmental Budget Report

## Changes to the Engineering Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	BADJ	TEC	<b>Base Level Adjustment</b> Zero-sum changes to budget lines within a department	0.00	\$ 0	\$ 0
Y	EDCDCS10	5	<b>Engineering Consulting Services</b> Instead of using outside consultants to fulfill our engineering inspection requirements, we will use our building inspectors	0.00	\$-9,000	\$-9,000
Y	EDCDEC5	1	<b>Engineering Consulting Services</b> Instead of using outside consultants to fulfill our engineering inspection requirements, we will use our building inspectors	0.00	\$-92,000	\$-92,000
Y	EDCDFA	3	<b>Full Time Analysis</b> This option is to take our current 1/2 time analyst and make her full time in our department.	0.00	\$ 29,019	\$ 29,019
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 4,116	\$ 13,248
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 17,608	\$ 17,608
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 2,330	\$ 2,330
<b>Total Approved Options for Engineering</b>				0.00	\$-47,926	\$-38,795
N	CDCDGP	4	<b>General Plan Update - RETRACTED</b> This option is to fund a general plan update (most of the work will be completed in house except for software purchase, consultant guidance for public processes, preparation of the section addressing traffic movements, transportation needs and parking issues and preparation of the section addressing storm water.	0.00	\$ 0	\$ 0
N	EDCDEC10	1	<b>Engineering Consulting Services</b> Instead of using outside consultants to fulfill our engineering inspection requirements, we will use our building inspectors	0.00	\$-150,000	\$-150,000
<b>Total Not Approved Options for Engineering</b>				0.00	\$-150,000	\$-150,000

# Departmental Budget Report

Engineering

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

# Departmental Budget Report

## 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.

### Performance Measures

Planning Department 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, telecommunication applications, Outdoor Event applications, limits-of-disturbance plans, and landscape plans for compliance with all necessary General Plan, Land Management Code, Design Guidelines, Subdivision Code, Sensitive Lands Ordinance, Construction Mitigation Ordinance, Lighting Code, and Sign Code in timely manner with 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.

### **Meets the following Council Goals:**

Preservation of Park City Character; Effective Transportation and Parking System; World Class, Multi-Seasonal/Resort Community; Recreation, Open Space, and Trails; Regional Collaboration and Partnerships

### **Measures:**

Number and type of applications received per Planning Department's monthly ACCESS activity log.

Number of Permits issued as tracked in Monthly ACCESS report.

Percentage (%) of Action Letters issued with 5 working days of final Action

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
0	0	0	0	0

# Departmental Budget Report

Planning Dept.

Percentage (%) of application completion cards sent out within 48 hours of project manager assignment.

Percentage (%) project comment letters within 5 working days of staff review/Commission meetings.

## 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 District Commission, Board of Adjustments, 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.

### Meets the following Council Goals:

Preservation of Park City Character; Effective Transportation and Parking System; World Class, Multi-Seasonal/Resort Community; Recreation, Open Space, and Trails; Regional Collaboration and Partnerships

#### Measures:

Number of Staff presentations before Council, commissions, boards, and task forces.

Number of staff reports written.

Percentage (%) of staff reports completed by Thursdays at 5 PM.

Percentage (%) of staff reports provided to applicants by 5 PM Friday prior to meeting.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
0	0	0	0	0

# Departmental Budget Report

40342 - Planning Dept. Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$552,338	\$583,013	\$523,055	\$620,471	\$636,582	\$636,582	\$740,099	\$740,099
Materials, Supplies & Services	\$103,489	\$112,182	\$95,992	\$146,653	\$245,974	\$245,974	\$199,195	\$199,195
Capital Outlay	\$0	\$623	\$3,704	\$341	\$6,000	\$6,000	\$6,000	\$6,000
Planning Dept. Total:	\$655,827	\$695,818	\$622,750	\$767,465	\$888,556	\$888,556	\$945,294	\$945,294

# Departmental Budget Report

Planning Dept.

## Changes to the Planning Dept. Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	BADJ	TEC	<b>Base Level Adjustment</b> Zero-sum changes to budget lines within a department	0.00	\$ 0	\$ 0
Y	PDCDAR	2	<b>Full Time Architect</b> This option is part of the Planning Department's goal to create an FTE position for an architect within the Department. Currently, this position is filled as a Contract Employee (with limited benefits). This FTE would replace \$100,000 from current code 011-40342-04520-000-100.	0.00	\$-656	\$-656
Y	PDCDPD10	4	<b>Planning Department Contract Employee / Consulting</b> Eliminate contract services line-item	0.00	\$-19,339	\$-19,339
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 10,115	\$ 10,115
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 61,024	\$ 61,024
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 5,593	\$ 5,593
<b>Total Approved Options for Planning Dept.</b>				0.00	\$ 56,738	\$ 56,738
N	CDCDGP	4	<b>General Plan Update - RETRACTED</b> This option is to fund a general plan update (most of the work will be completed in house except for software purchase, consultant guidance for public processes, preparation of the section addressing traffic movements, transportation needs and parking issues and preparation of the section addressing storm water.	0.00	\$ 0	\$ 0
N	PDCDAN	5	<b>Increased software cost</b> Need for new software has increased with General Plan Update	5,000.00	\$ 5,000	\$ 5,000
<b>Total Not Approved Options for Planning Dept.</b>				5,000.00	\$ 5,000	\$ 5,000

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

# Departmental Budget Report

## 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.

### Performance Measures

#### Business License Review

To assure compliance of new and existing businesses with applicable City ordinances, and to regulate nightly rentals of dwelling units.

**Measures:**

Track the number of license inspections

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
333	0			

#### 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.

**Measures:**

Track the code changes that succeed and assess their value to the City

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
17	0			

# Departmental Budget Report

Building Dept.

## 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 residents and businesses.

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

**Measures:**

Track the number and percent of employees receiving training each year.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
15	0			

Track the number of training events, both state and national, in which city employees participate.

31	0			
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## Environmental

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

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

**Measures:**

Track the number of violations reported and the average time to respond to each.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
141	0			

## 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.

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

**Measures:**

Follow-up quality control inspections are conducted on a regular basis to identify the number of violations missed by inspectors.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
43,016	0			

# Departmental Budget Report

## 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.

**Meets the following Council Goals:**  
 World Class, Multi-Seasonal/Resort Community

<b>Measures:</b>	<b><u>2007 Actual</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Mid-Yr</u></b>	<b><u>2009 Actual</u></b>	<b><u>2010 Target</u></b>
Number of business inspections are tracked monthly.	n/a	0			
Review and inspect for each major event	9	0			
The time to complete a fire/arson investigation is monitored.	n/a	0			

## Housing and Dangerous Building Code Inspection and

a) respond to citizen complaints regarding housing and dangerous building issues, and b) proceed with enforcement of confirmed violations until compliance is obtained.

**Meets the following Council Goals:**  
 World Class, Multi-Seasonal/Resort Community

<b>Measures:</b>	<b><u>2007 Actual</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Mid-Yr</u></b>	<b><u>2009 Actual</u></b>	<b><u>2010 Target</u></b>
Determine the time required to conduct the initial inspection, and to respond to complainant.	1 day	0			
Track the percentage of complaints which result in identified code violations.	92%	0			

## 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.

**Meets the following Council Goals:**  
 World Class, Multi-Seasonal/Resort Community

<b>Measures:</b>	<b><u>2007 Actual</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Mid-Yr</u></b>	<b><u>2009 Actual</u></b>	<b><u>2010 Target</u></b>
Track the number of violations investigated by each code enforcement officer.	125	0			
Track the percent change in reported violations.	42%	0			

# Departmental Budget Report

Building Dept.

## Ordinance Enforcement

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

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

**Measures:**

Track the response time for each complaint or observed violation

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
24 hrs	0			

Track the time to achieve correction on each notice of violation.

14 days	0			
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## 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.

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

**Measures:**

Every plan is checked for flood plain proximity.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
184	0			

Over the counter plan reviews & permit issuance

1060	0			
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Plan check turnaround time is checked daily. 90% of initial plan reviews are completed within 2 weeks.

137	0			
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Quarterly spot checks of fee calculations are made by another reviewer. All fees are 100% accurately calculated and collected.

6	0			
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Weekly staff meetings are held to allow field inspectors to identify weaknesses in the process.

45	0			
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# Departmental Budget Report

40352 - Building Dept. Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$916,840	\$1,146,036	\$1,427,369	\$1,401,684	\$1,270,432	\$1,270,432	\$1,391,955	\$1,402,048
Materials, Supplies & Services	\$188,162	\$158,301	\$114,783	\$84,511	\$200,828	\$200,828	\$294,688	\$294,688
Capital Outlay	\$11,925	\$0	\$64,426	\$6,232	\$15,000	\$15,000	\$15,000	\$15,000
Interfund Transfer	\$21,400	\$28,000	\$31,500	\$28,875	\$31,500	\$31,500	\$37,500	\$37,500
Building Dept. Total:	\$1,138,327	\$1,332,337	\$1,638,079	\$1,521,302	\$1,517,760	\$1,517,760	\$1,739,143	\$1,749,236

# Departmental Budget Report

Building Dept.

## Changes to the Building Dept. Budget

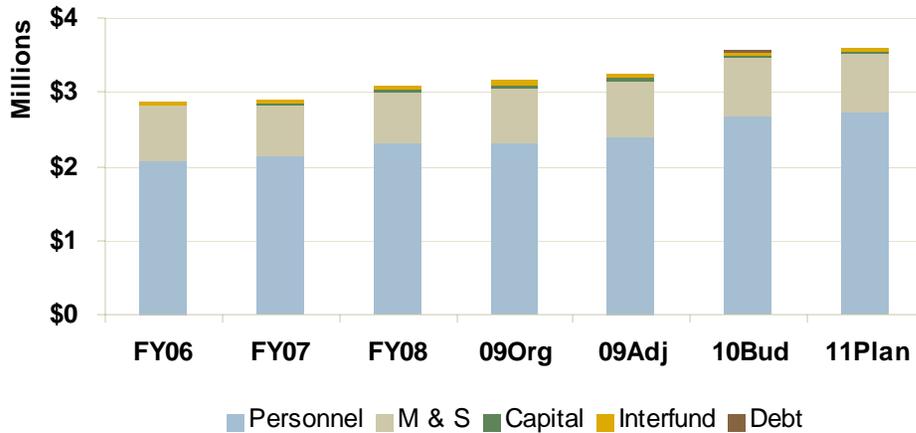
Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	BDCDBC10	2	<b>Building Contract Services</b> To reduce our contract servicesm, we will rely on our in-house expertise.	0.00	\$-89,000	\$-89,000
Y	BDCDBI	1	<b>2 Senior Building Inspectors</b> This option is to fund two previously approved but unfunded positions. This falls into the category of "other unforeseen but justifiable needs"	0.00	\$ 182,860	\$ 182,860
Y	IFT	TEC	<b>Interfund Transfer Adjustments</b> Budget Adjustments to Reflect Scheduled Interfund Transfers	0.00	\$ 6,000	\$ 6,000
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 22,276	\$ 32,369
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 84,519	\$ 84,519
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 14,728	\$ 14,728
<b>Total Approved Options for Building Dept.</b>				0.00	\$ 221,383	\$ 231,476
N	BDCDBC5	2	<b>Building Contract Services</b> To reduce our contract services, we will rely on our in-house expertise.	0.00	\$-50,000	\$-50,000
<b>Total Not Approved Options for Building Dept.</b>				0.00	\$-50,000	\$-50,000

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



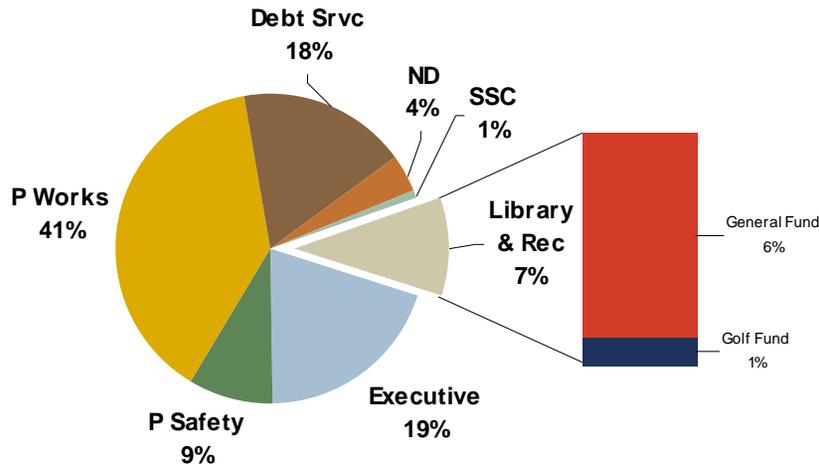
# Library/Recreation

Average Rate of Growth 4.7%

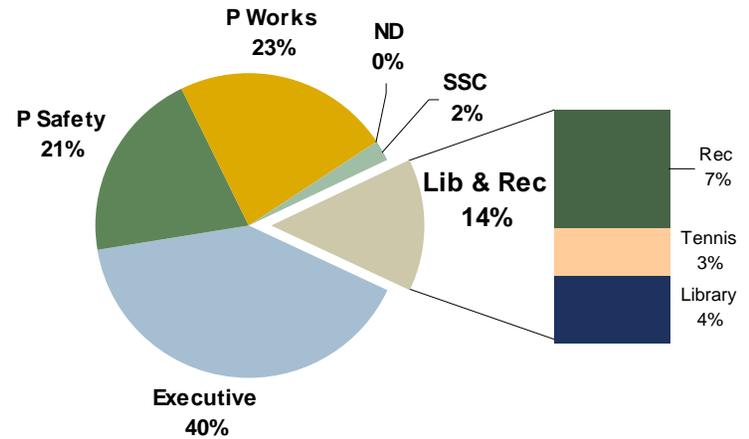


Department	FY 2009 Original	FY 2009 Adjusted	FY 2010 Budget	FY 2011 Plan
City Recreation	28.61	28.61	28.11	28.11
Golf	6.75	6.75	6.25	6.25
Library	11.23	11.23	11.23	11.23
Tennis	6.46	7.71	7.71	7.71
<b>Totals</b>	<b>53.04</b>	<b>54.29</b>	<b>53.29</b>	<b>53.29</b>

10% of Total Operational Budget

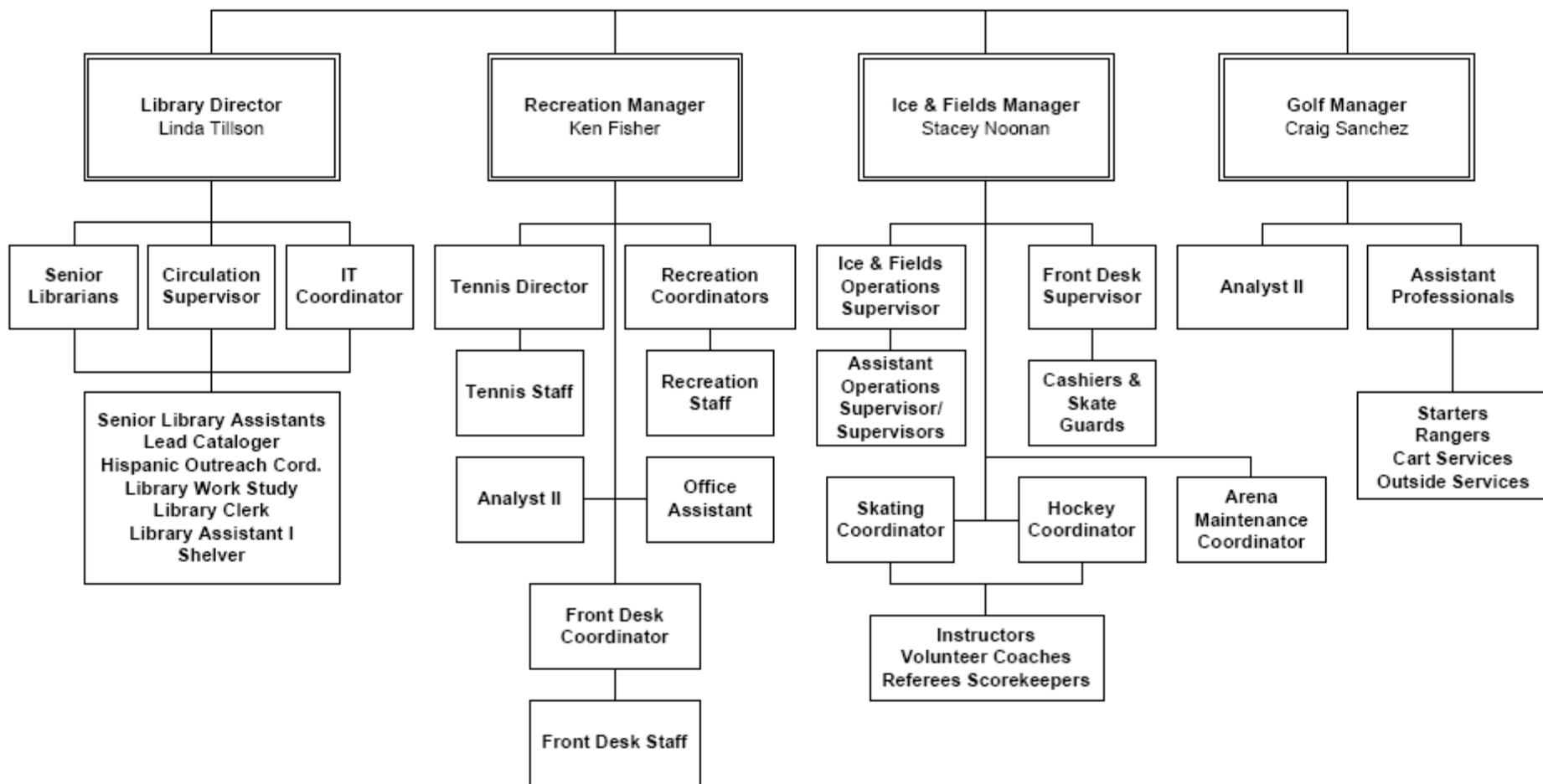


14% of General Fund



# 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.

### Performance Measures

#### Adult Recreation Programs

The City operates a wide variety of adult rec programs for the community.

#### **Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

#### **Measures:**

Increase in the number of participants in each program from one calendar year to the next.

Measure the percentage of survey respondents who rate the program/tournament as “good” or better.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
92%	91.45%	95.1	90.4%	

# Departmental Budget Report

## Children and Youth Recreation programs

The City operates a wide variety of youth rec programs for the community.

**Measures:**

Increase in the number of participants in each program from one calendar year to the next.

Measure the percentage of survey respondents who rate the program/tournament as "good" or better.

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
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96%	88.24%	97.5	91	
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## Racquet Club

The city owns and operates a multi use recreation facility consisting of 11 tennis courts, 2 pools, group fitness, cardio, weights, and a gymnasium.

**Measures:**

Increase number of Racquet Club visits as tracked through the "people counter".

Track pass sales on a monthly basis through the registration system.

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
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12%	21%	9%	11%	
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5.4% Decrease	7% Increase	7%	12%	
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## Recreation Facility

The City owns and operates Park City Racquet Club.

**Measures:**

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)

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.

**Meets the following Council Goals:**

Quality & Quantity of Water; Preservation of Park City Character; World Class, Multi-Seasonal/Resort Community; Regional Collaboration and Partnerships

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
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# Departmental Budget Report

City Recreation

40092 - City Recreation Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$914,623	\$999,354	\$1,059,477	\$991,874	\$1,114,420	\$1,114,420	\$1,260,005	\$1,280,562
Materials, Supplies & Services	\$248,476	\$216,035	\$235,929	\$185,477	\$266,255	\$261,255	\$215,630	\$215,630
Capital Outlay	\$1,483	\$18,865	\$11,802	\$5,574	\$24,700	\$24,700	\$21,700	\$21,700
Interfund Transfer	\$2,750	\$11,200	\$11,200	\$10,263	\$11,200	\$2,200	\$11,200	\$11,200
City Recreation Total:	\$1,167,332	\$1,245,454	\$1,318,409	\$1,193,188	\$1,416,575	\$1,402,575	\$1,508,535	\$1,529,092

# Departmental Budget Report

## Changes to the City Recreation Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	BADJ	TEC	<b>Base Level Adjustment</b> Zero-sum changes to budget lines within a department	0.00	\$ 0	\$ 0
Y	CRLRAB5	15	<b>Recreation Advisory Board</b> Reduce Expenses related to RAB	0.00	\$-1,200	\$-1,200
Y	CRLRBU5	12	<b>Building</b> Reduce costs associated with repainting, signage, repairs	0.00	\$-7,000	\$-7,000
Y	CRLREO5	18	<b>Employee Orientation</b> Reduce costs associated with employee orientation	0.00	\$-1,000	\$-1,000
Y	CRLRET5	1	<b>Elimination of Towels</b> Eliminate towel service at the Racquet Club	0.00	\$-20,000	\$-20,000
Y	CRLRMA5	17	<b>Marketing</b> Reduce paid marketing	0.00	\$-1,000	\$-1,000
Y	CRLROS5	10	<b>Office Supplies</b> Reduce office supplies	0.00	\$-1,000	\$-1,000
Y	CRLRPA5	16	<b>Play Magazine</b> Reduce expense related to Play Magazine by printing less and having fewer pages	0.00	\$-4,700	\$-4,700
Y	CRLRRM5	7	<b>Reduce Mileage</b> Reduce use of personal vehicles, increase use of city vehicles	0.00	\$-500	\$-500
Y	CRLRRT5	6	<b>Reduce Travel</b> Reduce expenses related to conferences	0.00	\$-1,200	\$-1,200
Y	CRLRSF5	11	<b>Scholarship Funding</b> Reduce scholarship funding by \$5,000. This can be made up through ACT grants	0.00	\$-5,000	\$-5,000
Y	CRLRWA5	5	<b>Water Cups</b> Eliminate water cups requiring patrons to bring a water bottle to the Racquet Club	0.00	\$-2,000	\$-2,000
Y	CRLRWC5	4	<b>Water Coolers</b> Eliminate water coolers in rec office & group fitness studio	0.00	\$-700	\$-700

# Departmental Budget Report

City Recreation

Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers	-9,000.00	\$ 0	\$ 0
Y	LRLRCO5	13	Capital Outlay Reduce costs associate with capital outlay for computer equipment, building, office equipment	0.00	\$-3,000	\$-3,000
Y	One-time	TEC	Budget down for one-time options in FY09 One-time options for FY 2009 budgeted down	0.00	\$-15,078	\$-15,078
Y	PPLN	COM	Pay Plan Adjustments Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 20,874	\$ 41,277
Y	TDLRTB	10	Tennis Bubble The cost to put the bubble up & take it down is \$5,000 each time. There is not a local company willing to do this so the manufacturer sends a supervisor out that then hires laborers. This is transferring money from the recreation to tennis budget. Zero sum	-5,000.00	\$-5,000	\$-5,000
Y	TEC1	TEC	Fringe Update Update Benefits and Position Budgets	0.00	\$ 129,453	\$ 129,608
Y	TEC2	TEC	Health Insurance Reflects Increase in Health Insurance Costs	0.00	\$ 10,011	\$ 10,011
<b>Total Approved Options for City Recreation</b>				<b>-14,000.00</b>	<b>\$ 91,960</b>	<b>\$ 112,517</b>
N	CRLRAB10	15	Recreation Advisory Board Reduce expenses related to RAB	0.00	\$-1,500	\$-1,500
N	CRLRBU10	11	Building reduce costs associated with repainting, signage, repairs	0.00	\$-7,000	\$-7,000
N	CRLRCH10	30	Racquet Club Hours Reduce hours that the facility is open from 107 hrs a week to 97 hrs (10% reduction)	0.00	\$-14,753	\$-14,753
N	CRLRCL10	20	Clothing reduce staff clothing	0.00	\$-3,000	\$-3,000
N	CRLRCL5	21	Clothing Reduce staff clothing - used to identify an employee	0.00	\$-3,000	\$-3,000
N	CRLREO10	18	Employee Orientation Reduce costs associated with employee orientation	0.00	\$-1,000	\$-1,000

# Departmental Budget Report

N	CRLRET10	1	<b>Elimination of Towels</b> Eliminate towel service at the Racquet Club	0.00	\$-20,000	\$-20,000
N	CRLRFC10	29	<b>Group Fitness Classes</b> Reduce the Group Fitness schedule significantly	0.00	\$-54,080	\$-54,080
N	CRLRFC5	20	<b>Fitness Center Staff</b> Reduce hours for Fitness Center staff in weight room	0.00	\$-10,609	\$-10,609
N	CRLRFS10	19	<b>Fitness Center Staff</b> Reduce hours for Fitness Center staff in weight room	0.00	\$-26,523	\$-26,523
N	CRLRLT10	22	<b>Leagues &amp; Tournaments</b> Reduce costs associated with adult & youth leagues & tournaments such as trophies, tshirts and complete softball tournaments	0.00	\$-8,000	\$-8,000
N	CRLRLT5	22	<b>Leagues &amp; Tournaments</b> Reduce costs associate with adult leagues & tournaments such as trophies & tshirts	0.00	\$-2,500	\$-2,500
N	CRLRMA10	17	<b>Marketing</b> Reduce paid marketing	0.00	\$-2,500	\$-2,500
N	CRLROS10	12	<b>Office Supplies</b> Reduce office supplies	0.00	\$-4,000	\$-4,000
N	CRLRPM10	16	<b>Play Magazine</b> Reduce expenses related to Play Magazine by printing less and having fewer pages	0.00	\$-7,800	\$-7,800
N	CRLRRM10	7	<b>Reduce Mileage</b> Use city vehicles more	0.00	\$-400	\$-400
N	CRLRRT10	6	<b>Reduce travel &amp; Training</b> Reduce expenses related to meetings, trainings & conferences	0.00	\$-5,000	\$-5,000
N	CRLRSF10	10	<b>Scholarship Funding</b> Reduce scholarship funding by \$5,000. This can be made up through ACT grants	0.00	\$-5,000	\$-5,000
N	CRLRTH10	23	<b>Teaching on holidays</b> Eliminate teaching of classes & tennis lessons on holidays	0.00	\$-1,052	\$-1,052
N	CRLRVT10	27	<b>Volleyball Tournaments</b> Eliminate the July 4th and Arts Fest Volleyball Tournaments. Only limited local participation	0.00	\$-4,034	\$-4,034

# Departmental Budget Report

City Recreation

N	CRLRWA10	5	<b>Water Cups</b> Eliminate cups at the water coolers	0.00	\$-2,000	\$-2,000
N	CRLRWC10	4	<b>Water Coolers</b> Eliminate water coolers in rec office, group fitness & tennis courts	0.00	\$-1,600	\$-1,600
N	LRLRCO10	13	<b>Capital Outlay</b> Reduce Recreation & Library Dept.costs associate with capital outlay for computer equipment, building, office equipment	0.00	\$-19,000	\$-19,000
N	TDLRPS10	24	<b>Pro Shop</b> Reduce the purchase of retail items by 20% and reduce hours by 10 per week	0.00	\$-5,189	\$-5,189
N	TDLRPS5	24	<b>Pro Shop</b> Reduce the purchase of retail items by 10% and reduce hours of operation by 5 hrs a week	0.00	\$-2,595	\$-2,595
N	TDLRTH5	23	<b>Teaching on Holidays</b> Eliminate teaching of classes & tennis lessons on all holidays	0.00	\$-1,052	\$-1,052
<b>Total Not Approved Options for City Recreation</b>				0.00	\$-213,187	\$-213,187

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

# Departmental Budget Report

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

**Department Description**

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

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

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

**Performance Measures**

Tennis

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

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

**Measures:**

Measure participants in each program (+/- %)

Number of articles published about tennis programs.

Profit by program.

**2007 Actual   2008 Actual   2009 Mid-Yr   2009 Actual   2010 Target**

0

19%

0

# Departmental Budget Report

Tennis

40093 - Tennis Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$362,819	\$374,025	\$405,268	\$439,218	\$345,949	\$431,102	\$498,745	\$498,745
Materials, Supplies & Services	\$129,139	\$106,036	\$110,718	\$75,410	\$126,211	\$134,211	\$133,111	\$133,111
Capital Outlay	\$3,799	\$45	\$764	\$1,182	\$3,000	\$3,000	\$3,000	\$3,000
Tennis Total:	\$495,756	\$480,106	\$516,750	\$515,809	\$475,160	\$568,313	\$634,856	\$634,856

# Departmental Budget Report

## Changes to the Tennis Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	BADJ	TEC	<b>Base Level Adjustment</b> Zero-sum changes to budget lines within a department	0.00	\$ 0	\$ 0
Y	CRLRRM5	7	<b>Reduce Mileage</b> Reduce use of personal vehicles, increase use of city vehicles	0.00	\$-100	\$-100
Y	CRLRRT5	6	<b>Reduce Travel</b> Reduce expenses related to conferences	0.00	\$-1,000	\$-1,000
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 515	\$ 515
Y	TDLRBA	6	<b>Tennis Balls</b> The biggest complaint the tennis department gets is the quality of the tennis balls in the teaching basket. Patrons expect balls that bounce when they are paying for a clinic or lesson. The increased demand for services has resulted in the need to rotate more balls into the basket.	3,000.00	\$ 3,000	\$ 3,000
Y	TDLRTB	10	<b>Tennis Bubble</b> The cost to put the bubble up & take it down is \$5,000 each time. There is not a local company willing to do this so the manufacturer sends a supervisor out that then hires laborers. This is transferring money from the recreation to tennis budget. Zero sum	5,000.00	\$ 5,000	\$ 5,000
Y	TDLRTP	1	<b>Additional Tennis Pro</b> The community needs assessment that was completed in April 2007 identified a high unmet need for tennis lessons & clinics. Last year we were able to add a .5 FTE but the demand for lessons & clinics continues to grow. There is a revenue offset of \$112,788 from increased fees collected for lessons & clinics	85,152.94	\$ 85,355	\$ 85,355
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 66,925	\$ 66,925
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 0	\$ 0
<b>Total Approved Options for Tennis</b>				<b>93,152.94</b>	<b>\$ 159,696</b>	<b>\$ 159,696</b>

# Departmental Budget Report

Tennis

N	CRLRLT10	22	<b>Leagues &amp; Tournaments</b> Reduce costs associated with adult & youth leagues & tournaments such as trophies, tshirts and complete softball tournaments	0.00	\$-3,500	\$-3,500
N	CRLRLT5	22	<b>Leagues &amp; Tournaments</b> Reduce costs associate with adult leagues & tournaments such as trophies & tshirts	0.00	\$-2,500	\$-2,500
N	CRLRRM10	7	<b>Reduce Mileage</b> Use city vehicles more	0.00	\$-100	\$-100
N	CRLRRT10	6	<b>Reduce travel &amp; Training</b> Reduce expenses related to meetings, trainings & conferences	0.00	\$-1,115	\$-1,115
N	CRLRTH10	23	<b>Teaching on holidays</b> Eliminate teaching of classes & tennis lessons on holidays	0.00	\$-2,731	\$-2,731
N	TDLRPS10	24	<b>Pro Shop</b> Reduce the purchase of retail items by 20% and reduce hours by 10 per week	0.00	\$-15,000	\$-15,000
N	TDLRPS5	24	<b>Pro Shop</b> Reduce the purchase of retail items by 10% and reduce hours of operation by 5 hrs a week	0.00	\$-7,500	\$-7,500
N	TDLRTH5	23	<b>Teaching on Holidays</b> Eliminate teaching of classes & tennis lessons on all holidays	0.00	\$-2,731	\$-2,731
<b>Total Not Approved Options for Tennis</b>				0.00	\$-35,178	\$-35,178

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

# Departmental Budget Report

## 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**

	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 YTD Thru 6/16/09</b>	<b>2009 Original Budget</b>	<b>2009 Adjusted Budget</b>	<b>2010 Budget</b>	<b>2011 Plan</b>
Personnel	\$192,829	\$343,243	\$383,123	\$492,441	\$432,661	\$432,661	\$590,244	\$603,705
Materials, Supplies & Services	\$124,231	\$275,826	\$372,658	\$258,739	\$374,220	\$374,220	\$224,340	\$225,790
Capital Outlay	\$4,266	\$12,612	\$9,504	\$2,444	\$6,000	\$6,000	\$6,000	\$6,000
Ice Facility Total:	\$321,326	\$631,680	\$765,285	\$753,625	\$812,881	\$812,881	\$820,584	\$835,495

# Departmental Budget Report

## Changes to the Ice Facility Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	IFLRM	9	<b>Cleaning and Maintenance</b> Slight increase to accommodate increased patrons and need for repair parts as building ages. Maintain same level of service for cleaning.	0.00	\$ 2,200	\$ 2,500
Y	IFLRCS5	8	<b>Contract Svc/consulting/Software</b> Adjust budgets in this area to reduce as able and cover inflationary adjustments.	0.00	\$-1,600	\$-1,550
Y	IFLRPO	8	<b>Postage</b> Inflationary/same-level service adjustment	0.00	\$ 1,200	\$ 1,400
Y	IFLRRE	14	<b>Part-time Personnel Change w/ Overtime Increase</b> Change Ice Rec Worker II to Ice Rec Worker IV and increase overtime with natural gas offset	0.00	\$-5,472	\$-5,472
Y	IFLRRM5	14	<b>Retail and Marketing</b> Reduce expenses in all areas	0.00	\$-2,550	\$-2,550
Y	IFLRSO	5	<b>Sports Officials</b> Same level service inflationary adjustment. Revenue offset of \$20,000 by increased league participation.	0.00	\$ 6,000	\$ 7,000
Y	IFLRST	3	<b>Staffing</b> Change Marketing and Events Coordinator to FT benefited instead of a contract position. Use natural Gas savings to cover \$6000 difference and make this a zero-sum option	0.00	\$-429	\$-429
Y	IFLRUT	13	<b>Utilities</b> Same level of service inflationary adjustments for Waste Collection and Sewer Fees	0.00	\$ 7,650	\$ 7,750
Y	IFLRUT10	2	<b>Utilities</b> Reduce utility expenses and use some of savings to increase Sports Officials budget. Other savings to increase Cellular budget and cover inflationary costs of waste collection service and sewer fees	0.00	\$-48,400	\$-48,400
Y	ISLRMS5	3	<b>Materials, supplies and services</b> Reduce various line-item expenses as noted.	0.00	\$-12,025	\$-12,225
Y	PPLN	COM	<b>Pay Plan Adjustments</b>	0.00	\$ 7,914	\$ 21,375

# Departmental Budget Report

Ice Facility

Adjustments recommended by Pay Plan Committee to bring City positions to market.

Y	TEC1	<b>TEC</b>	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 48,554	\$ 48,554
Y	TEC2	<b>TEC</b>	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 4,661	\$ 4,661
<b>Total Approved Options for Ice Facility</b>				0.00	\$ 7,703	\$ 22,614
N	IFLRCS10	8	<b>Contract Svc/consulting/Software</b> Adjust budgets in this area to reduce as able and cover inflationary adjustments.	0.00	\$-1,600	\$-1,550
N	IFLRMS10	3	<b>Materials, supplies and services</b> Reduce various line-item expenses as noted.	0.00	\$-12,025	\$-12,225
N	IFLRPR	12	<b>Propane refund</b> Add refund for unused propane in tank back into '09 budget. Zero-sum option as propane has already been purchased, but will be bought back by Amerigas when tank is removed. Amount shown is a placeholder and will change based on actual amount of fuel remaining in tank. current calculation is based on \$2.40/gal	6,000.00	\$ 0	\$ 0
N	IFLRRM10	14	<b>Retail and Marketing</b> Reduce expenses in all areas	0.00	\$-7,850	\$-7,850
N	IFLRST10	31	<b>Staffing</b> reduce all PT staff allocations to zero FTE, and re-budget at these FTE for a \$41K reduction to current PT budget.	0.00	\$-10,362	\$-10,362
N	IFLRUT5	2	<b>Utilities</b> Reduce utility expenses and use some of savings to increase Sports Officials budget. Other savings to increase Cellular budget and cover inflationary costs of waste collection service and sewer fees	0.00	\$-26,400	\$-26,400
<b>Total Not Approved Options for Ice Facility</b>				6,000.00	\$-58,237	\$-58,387

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

# Departmental Budget Report

## Executive

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

### Department Description

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

# Departmental Budget Report

Fields

**40096 - Fields Budget**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$49,521	\$115,854	\$151,835	\$75,734	\$80,592	\$80,592	\$91,422	\$100,677
Materials, Supplies & Services	\$3,303	\$48,237	\$57,698	\$44,835	\$107,755	\$107,755	\$97,755	\$97,755
Capital Outlay	\$0	\$16,430	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
Fields Total:	\$52,824	\$180,521	\$209,534	\$120,570	\$192,347	\$192,347	\$193,177	\$202,432

**Changes to the Fields Budget**

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	FDPWQF5	2	<b>Quinn's Fields Budget - 5%</b> Staff will target materials and supplies to reach the 5% reduction. Impacts should be minimal.	0.00	\$-10,000	\$-10,000
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 1,440	\$ 10,695
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 8,458	\$ 8,458
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 932	\$ 932
<b>Total Approved Options for Fields</b>				0.00	\$ 830	\$ 10,085
N	FDPWQF10	2	<b>Quinn's Fields Budget - 10%</b> Staff will target materials and supplies to reach the 10% reduction. Impacts should be moderate.	0.00	\$-20,000	\$-20,000
<b>Total Not Approved Options for Fields</b>				0.00	\$-20,000	\$-20,000

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

# Departmental Budget Report

## Library & Recreation

Fund: 011 - General Fund Department: 40551 - Library

### Department Description

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

### Performance Measures

#### Adult Services

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

#### Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community; Regional Collaboration and Partnerships

#### Measures:

Collection Size-Items (books, tapes, CD's, etc.) per capita

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
6.56	7.56	0	8.08	7.9

Percentage of program attendees who report being satisfied to highly satisfied.

100%	100%	NA*	NA*	100%
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#### Circulation Services

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

#### Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

#### Measures:

Circulation per capita  
\*annual measure only

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
9.4	10.08	*	10.46	11

#### Technical Services

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

#### Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

#### Measures:

Internet users per computer (daily)\*

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
10.25	8.72	8.22	8.08	8

Number of users per day.

143.5	122	115	113	125
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# Departmental Budget Report

Library

## 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.

### Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community; Regional Collaboration and Partnerships; Open and Responsive Government to the Community

#### Measures:

Checkout Rate of Children's Collection-Circulation per item

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
2.13	1.8	.94	1.81	2

Percentage of program attendees who report being satisfied to highly satisfied

100%	100%	100%	100%	100%
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# Departmental Budget Report

40551 - Library Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$475,786	\$505,770	\$562,845	\$550,828	\$590,009	\$590,009	\$662,421	\$686,821
Materials, Supplies & Services	\$127,301	\$132,416	\$161,620	\$111,584	\$154,393	\$158,729	\$177,777	\$178,015
Capital Outlay	\$2,337	\$6,302	\$6,197	\$5,630	\$15,972	\$15,972	\$4,972	\$4,972
Library Total:	\$605,425	\$644,487	\$730,662	\$668,042	\$760,374	\$764,710	\$845,170	\$869,808

# Departmental Budget Report

Library

## Changes to the Library Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	LDLRBP	2	<b>Book Price Increase</b> Same level inflationary adjustment for increased book prices at 5.7%	2,386.00	\$ 2,523	\$ 2,666
Y	LDLRIC	7	<b>Internet Connection for Public</b> Same level adjustment for increase in Internet connection fees.	1,080.00	\$ 1,080	\$ 1,080
Y	LDLRMS5	9	<b>Library Materials, Supplies, Services Reductions</b> Reduce expenses in memberships, conferences, training and printing.	0.00	\$-6,000	\$-6,000
Y	LDLRPS	4	<b>Periodical Subscriptions</b> Same level inflationary adjustment for periodicals. Based on price increase projections in Periodicals Price Survey 2009.	870.00	\$ 957	\$ 1,052
Y	LDLRRB	11	<b>Reciprocal Borrowing Phase II</b> Council Goal-Regional Collaboration. Library Board (prior to knowledge of budget reductions) voted to recommend extending reciprocal borrowing beyond students to include individuals who work in PC but live in Summit County outside City limits. County would be asked to cover 50% of cost.	0.00	\$ 24,824	\$ 24,824
Y	LRLRCO5	13	<b>Capital Outlay</b> Reduce costs associate with capital outlay for computer equipment, building, office equipment	0.00	\$-11,000	\$-11,000
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 10,756	\$ 35,156
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 55,131	\$ 55,131
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 6,525	\$ 6,525
<b>Total Approved Options for Library</b>				<b>4,336.00</b>	<b>\$ 84,796</b>	<b>\$ 109,434</b>
N	LDLRLC10	26	<b>Library Collection &amp; Programs</b> Reduce purchase of books, audios and DVD's by 10%. Decrease library programs by 60%.	0.00	\$-11,877	\$-11,877
N	LDLRLP5	26	<b>Library Programs</b> Reduce adult programming.	0.00	\$-1,000	\$-1,000

## Departmental Budget Report

N	LDLRMB5	27	<b>Library Materials &amp; Books</b> Reduce expenditures in standing orders, magazine subscriptions, Spanish materials and reference.	0.00	\$-2,500	\$-2,500
N	LDLRMS10	9	<b>Materials, Supplies Services</b>	0.00	\$-14,200	\$-14,200
N	LDLRPT10	28	<b>Library Part-time Staff</b> Reduce part-time budget by 13% for a reduction of \$11,500. Positions affected include Library Assistants, Clerks, and Shelver. Shelving position will not be filled in July. Library assistants and Clerks will work reduced hours.	0.00	\$-9,822	\$-10,532
N	LDLRPT5	28	<b>Part-time Library Staff Hours Reduction</b> Reduce hours worked by part-time library assistants and library shelver.	0.00	\$-1,627	\$-1,777
N	LDLRRB10	25	<b>Reciprocal Borrowing &amp; Outreach</b> Eliminate free student cards program (County residents outside PC limits) and reduce community outreach programs at Aspen Villas, Parkside, etc.	0.00	\$-24,500	\$-24,500
N	LDLRRB5	25	<b>Reciprocal Borrowing for Summit County Students</b> Limit student cards for Summit County non-Park City residents to 9 month school year.	0.00	\$-10,000	\$-10,000
N	LDLRSD10	21	<b>Library Software &amp; Databases</b> Eliminate Kid's Catalog Interface and reduce Reference usa database to basic business and residence listings.	0.00	\$-2,000	\$-2,000
N	LDLRSD5	19	<b>Library Software &amp; Databases</b> Eliminate Kid's Catalog Interface and reduce Reference usa database to basic business and residence listings.	0.00	\$-2,000	\$-2,000
N	LRLRCO10	13	<b>Capital Outlay</b> Reduce Recreation & Library Dept.costs associate with capital outlay for computer equipment, building, office equipment	0.00	\$-10,350	\$-10,350
<b>Total Not Approved Options for Library</b>				0.00	\$-89,876	\$-90,737

\* 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.

### Performance Measures

#### General Administration

To participate in task forces and Citywide training facilitation.

Meets the following Council Goals:

**Measures:**

# of programs or task force involvement

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
3	4	3	3	

#### Golf Course operations

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

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

**Measures:**

Average cost per round (End of Season)

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
\$30.38	\$31.69			

Average cost per round (Fiscal Year) includes maintenance costs.

37.12	37.10	034.45	36.16	
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Percentage change in lodging. (seasonal)

28%	12%			
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Percentage change in net revenues from previous year (Fiscal Year including depreciation)

5.2%	4.5%	3.5%	-2%	
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Percentage change in number of golfers from previous year (Fiscal Year)

2%	-2.3%	4%	5%	
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Percentage change in number of non-resident golfers. (seasonal)

28%	-20%			
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Percentage change in number of resident golfers. (seasonal)

12.6%	-4%			
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## Departmental Budget Report

Percentage of guests surveyed who rate program good or better. (seasonal)	98%	94%
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Revenues per round (end of season)	45.37	44.44
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### Golf Instruction

Provide instruction to our guests, conduct clinics, build future clientele.

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

**Measures:**

Percentage of customers surveyed who rated lesson as good or better (seasonal)

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
94%				

Percentage of increase or decrease in previous years customers. (seasonal)

Percentage of repeat customers. (seasonal)

### Inventory for Resale

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

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

**Measures:**

Achieve a return on investment of 25-40%. (End of Season)

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
35%	38%	0	0	

Achieve a return on investment of 25-40%. (Fiscal Year)

43%	48%	51%	46%	
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Gross retail revenue per customer by rounds played to be within national average for municipal courses (\$3-\$6). (seasonal)

\$7.40	\$7.18			
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# Departmental Budget Report

Golf Pro Shop

40571 - Golf Pro Shop Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$322,522	\$270,157	\$279,363	\$256,317	\$252,604	\$252,604	\$269,283	\$269,283
Materials, Supplies & Services	\$227,329	\$211,726	\$196,718	\$162,271	\$203,038	\$203,038	\$245,638	\$248,338
Capital Outlay	\$486	\$24	\$1,235	\$663	\$2,500	\$2,500	\$0	\$0
Debt Service	\$4,917	\$1,136	\$6,076	\$0	\$4,773	\$4,773	\$3,404	\$1,964
Interfund Transfer	\$50,543	\$50,543	\$50,543	\$46,332	\$50,543	\$50,543	\$50,543	\$50,543
Golf Pro Shop Total:	\$605,798	\$533,586	\$533,935	\$465,583	\$513,458	\$513,458	\$568,868	\$570,128

# Departmental Budget Report

## Changes to the Golf Pro Shop Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	DEBT	TEC	<b>Debt Service Adjustments</b> Budget Adjustments to Reflect Scheduled Debt Service	0.00	\$ 1	\$ 1
Y	GPLRCN5	2	<b>Consulting</b> Consulting	0.00	\$-100	\$-100
Y	GPLRCO5	3	<b>Capital Outlay</b> Just purchased new computer for shop, will be good for the next 2 years	0.00	\$-2,500	\$-2,500
Y	GPLRGC5	6	<b>Golf Cart Repair</b> Newer carts require fewer major repairs	0.00	\$-2,500	\$-1,000
Y	GPLRHO	2	<b>Home owners association fees after purchase of Golf Shop space</b> The golf course will be required to pay HOA fees after the purchase of the Golf Shop space is completed. Golf course will also be responsible to fund 48% of parking garage related expenses	0.00	\$ 55,000	\$ 55,000
Y	GPLRIR5	12	<b>Inventory for Resale</b> This is one of our main revenue streams, so it will be the last to cut. Will focus on best selling items and overstock.	0.00	\$-6,100	\$-5,000
Y	GPLRLD5	4	<b>Long Distance</b> With the addition of cell phones our long distance minutes have decreased over the last few years	0.00	\$-500	\$-500
Y	GPLRMC5	5	<b>Misc. Contract Services</b> Make cuts without effecting service such as fewer cleanings for throw rugs.	0.00	\$-2,000	\$-2,000
Y	GPLRMS5	1	<b>Material Supplies Service</b> Perform all photo copying in house. Newer equipment will require fewer repairs. Use alternative transportatin in town, bike, bus. Will purchase uniforms only to volunteer staff	0.00	\$-2,100	\$-2,300
Y	GPLRMT5	10	<b>Meetings / Conference / Travel</b> Focus on dealing with vendors locally. Send one representative to the Orlando golf show	0.00	\$-1,000	\$-700
Y	GPLRPT5	9	<b>Part Time Seasonal Personnel</b> Will keep staffing numbers to a minimum during the shoulder seasons. Cut back the outside services position to Friday- Sunday instead of 7 days a week.	0.00	\$-12,006	\$-12,006

# Departmental Budget Report

Golf Pro Shop

Y	GPLRRS5	7	<b>Range Supplies</b> Will purchase a smaller amount of range balls, focus on keeping used balls for a longer period	0.00	\$-500	\$-500
Y	GPLRRT5	8	<b>Recruitment / Training</b> Very little turnover in the last few years provides the opportunity to reduce funding in these areas	0.00	\$-1,100	\$-1,100
Y	GPLRSS	1	<b>Software support</b> With the addition of online booking capabilities our annual software maintenance and support has increased	0.00	\$ 500	\$ 500
Y	GPLRUT	3	<b>Utilities</b> Increase in cost of electricity	0.00	\$ 3,000	\$ 3,000
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 5,063	\$ 5,063
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 22,448	\$ 22,448
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 1,175	\$ 1,175
<b>Total Approved Options for Golf Pro Shop</b>				0.00	\$ 56,780	\$ 59,480
N	GPLRCE10	3	<b>Computer equipment</b> Just purchased new computer for shop, will be good for the next 2 years	0.00	\$-2,500	\$-2,500
N	GPLRCO10	2	<b>Consulting</b> No need to fund this item	0.00	\$-100	\$-100
N	GPLRGC10	6	<b>Golf Cart Repair</b> Newer carts require fewer major repairs	0.00	\$-2,000	\$-1,000
N	GPLRGL10	13	<b>Golf Lessons</b> Golf instructors will become private contractors similar to program at Ice Rink	0.00	\$-35,545	\$-35,545
N	GPLRIR10	12	<b>Inventory for Resale</b> This is one of our main revenue streams, so it will be the last to cut. Will focus on best selling items and overstock.	0.00	\$-10,000	\$-1,300
N	GPLRLD10	4	<b>Long Distance</b> With the addition of cell phones our long distance minutes have decreased over the last few years	0.00	\$-500	\$-500

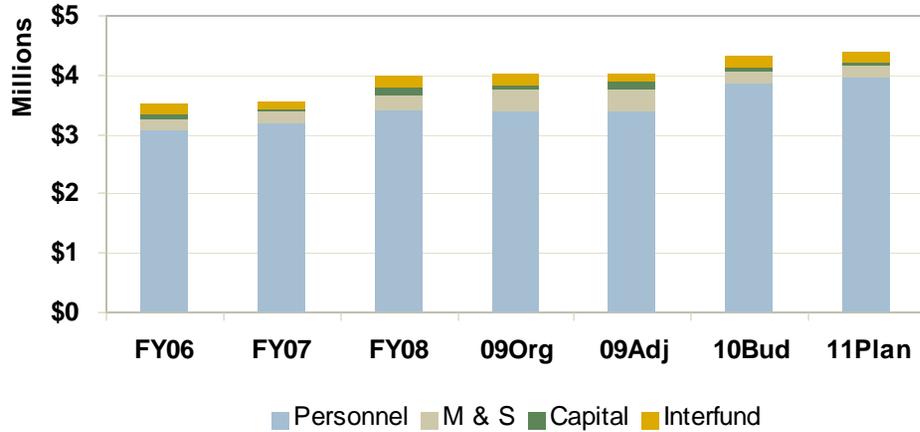
# Departmental Budget Report

<b>N</b>	<b>GPLRMC10</b>	<b>5</b>	<b>Misc. Contract Services</b> Make cuts without effecting service such as fewer cleanings for throw rugs.	<b>0.00</b>	<b>\$-2,000</b>	<b>\$-2,000</b>
<b>N</b>	<b>GPLRMS10</b>	<b>1</b>	<b>Materials Supply Service</b> Perform all photo copying in house. Newer equipment will require fewer repairs. Use alternative transportatin in town, bike, bus. Will purchase uniforms only for volunteer staff	<b>0.00</b>	<b>\$-2,100</b>	<b>\$-2,300</b>
<b>N</b>	<b>GPLRMT10</b>	<b>10</b>	<b>Meetings / Conference / Travel</b> Focus on dealing with vendors locally. Send one representative to the Orlando golf show	<b>0.00</b>	<b>\$-1,200</b>	<b>\$-1,000</b>
<b>N</b>	<b>GPLRPT10</b>	<b>9</b>	<b>Part Time Seasonal Personnel</b> Will keep staffing numbers to a minimum during the shoulder seasons. Cut back the outside services position to Friday- Sunday instead of 7 days a week.	<b>0.00</b>	<b>\$-13,207</b>	<b>\$-13,207</b>
<b>N</b>	<b>GPLRRS10</b>	<b>7</b>	<b>Range Supplies</b> Will purchase a smaller amount of range balls, focus on keeping used balls for a longer period	<b>0.00</b>	<b>\$-500</b>	<b>\$-500</b>
<b>N</b>	<b>GPLRRT10</b>	<b>8</b>	<b>Recruitment / Training</b> Very little turnover in the last few years provides the opportunity to reduce funding in these areas	<b>0.00</b>	<b>\$-1,100</b>	<b>\$-1,100</b>
<b>Total Not Approved Options for Golf Pro Shop</b>				<b>0.00</b>	<b>\$-70,752</b>	<b>\$-61,052</b>

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

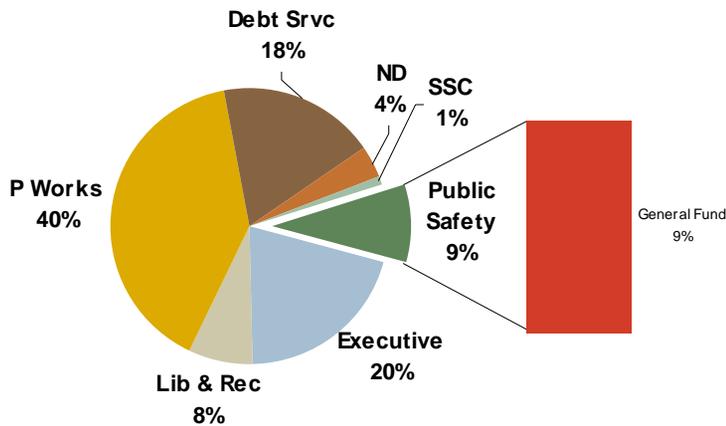
# PublicSafety

Average Rate of Growth 4.7%

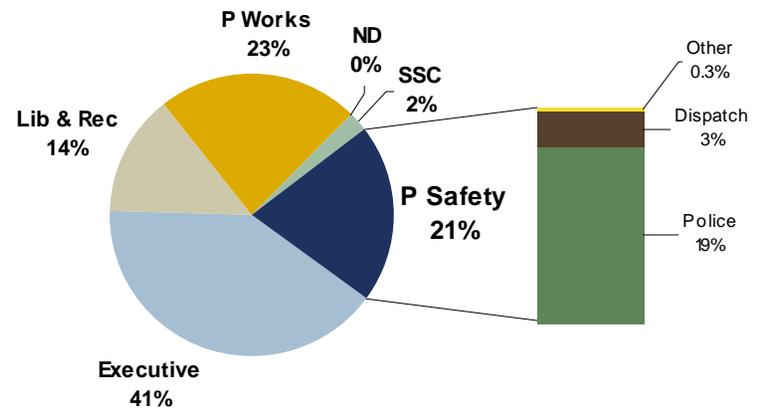


Department	FY 2009 Original	FY 2009 Adjusted	FY 2010 Budget	FY 2011 Plan
Communication Center (Dispatch)	9.00	9.00	10.00	10.00
Drug Education	0.16	0.16	0.16	0.16
Police	34.62	34.62	35.21	35.21
State Liquor Enforcement	1.22	1.22	1.22	1.22
<b>Totals</b>	<b>45</b>	<b>45</b>	<b>46.43</b>	<b>46.43</b>

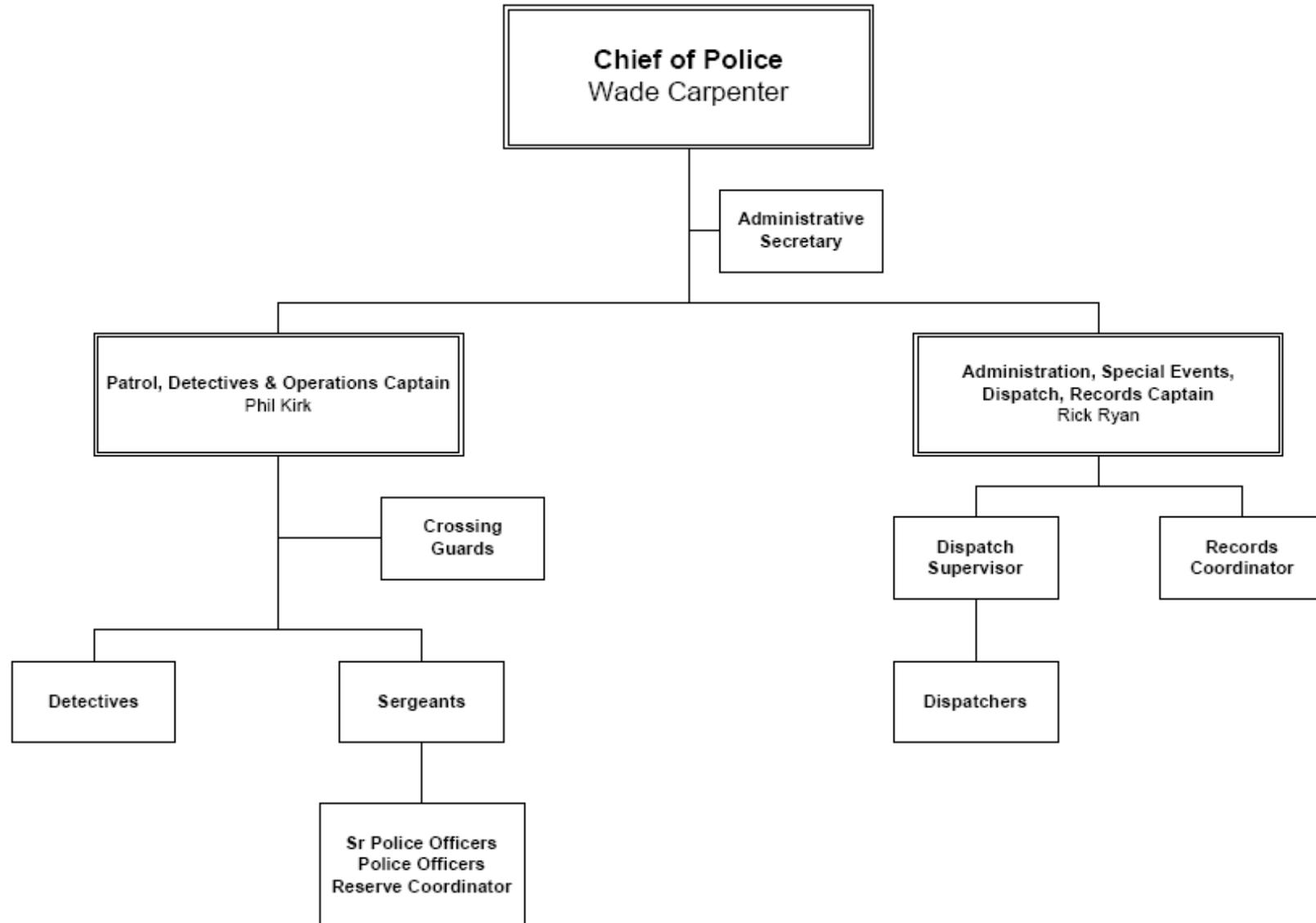
9% of Total Operational Budget



20% 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.

### Performance Measures

Administration Section

# Departmental Budget Report

Administration Section encompasses the functions of the department related to Investigation, Records, Dispatch, Special Event Planning, Budget and providing support to the Operations Section, striving to operate the department in an efficient and cost effective manner.

**Meets the following Council Goals:**

Preservation of Park City Character; Effective Transportation and Parking System; World Class, Multi-Seasonal/Resort Community; Open and Responsive Government to the Community

**Measures:**

100% of calls dispatched within five minutes of receipt to officers.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
95%	95%	100%	95%	

100% of cases given with disposition code.

0	100%	100%	100%	100%
---	------	------	------	------

100% of requests met within ten days

100%	100%	100%	100%	100%
------	------	------	------	------

100% of state required forms submitted within the 10 day time frame required by state statute.

100%	100%	100%	100%	100%
------	------	------	------	------

100% of victims contacted within ten working days

85%	95%		95%	
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Number of calls for service received annually by dispatch

0		NA	25,000	
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Total number of cases referred to investigations

0	0	0	0	
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Total number of Part I crimes reported

0	0	365	0	
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# Departmental Budget Report

Police

## Operations Section

Operation Section encompasses the majority of the enforcement functions of the police department, such as; patrol, traffic enforcement and community policing efforts. Detection and prevention of crime and preservation and enhancement of the communities quality of life are the major points of our mission statement.

### Meets the following Council Goals:

Preservation of Park City Character; Effective Transportation and Parking System; World Class, Multi-Seasonal/Resort Community; Open and Responsive Government to the Community

<b>Measures:</b>	<b><u>2007 Actual</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Mid-Yr</u></b>	<b><u>2009 Actual</u></b>	<b><u>2010 Target</u></b>
% of calls responded to within 15 minutes		0	0	0	90%
% of Operations Staff with viable Problem Oriented Policing projects	100%	100%	100%	100%	100%
Average number of calls per day	61		0	0	65
Average response time (minutes)		0	0	0	<15 minutes
Total DUI arrests	58	51	unk	53	60
Total number of citations issued	1042	1294	unk	1509	1600
Total number of Community meetings/contacts per year	43	70	unk	91	70
Total number of directed foot and bike patrol incidents initiated by officers assigned sectors	609	390	unk	334	400
Total number of of directed traffic enforcement incidents initiated	611	405	unk	409	500
Total number of school zone enforcement incidents initiated	334	75	unk	80	200
Total number of speed trailers deployed	157	39	unk	40	200
Total number of students completing DARE Program	525	700	unk	380	400
Total number of students processed for truancy	58	38	unk	56	60
Total number of traffic stops conducted	4883	2065	unk	2355	3000
Total number of youth programs receiving officer participation	45	30	unk	30	40

# Departmental Budget Report

## 40221 - Police Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$2,593,720	\$2,671,254	\$2,924,491	\$2,685,370	\$2,781,374	\$2,781,374	\$3,163,809	\$3,250,889
Materials, Supplies & Services	\$110,317	\$126,916	\$133,586	\$164,030	\$262,038	\$274,018	\$120,358	\$118,858
Capital Outlay	\$105,553	\$43,015	\$151,557	\$52,934	\$90,400	\$90,400	\$61,280	\$48,680
Interfund Transfer	\$138,750	\$143,000	\$179,000	\$164,087	\$179,000	\$145,000	\$175,000	\$175,000
Police Total:	\$2,948,341	\$2,984,184	\$3,388,634	\$3,066,420	\$3,312,812	\$3,290,792	\$3,520,447	\$3,593,427

# Departmental Budget Report

Police

## Changes to the Police Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	CCPSFP5	1	<b>Film/Photo Processing</b> Most photos are now taken with digital cameras (Low Service Level Impact)	0.00	\$-2,000	\$-2,000
Y	IFT	TEC	<b>Interfund Transfer Adjustments</b> Budget Adjustments to Reflect Scheduled Interfund Transfers	-34,000.00	\$-4,000	\$-4,000
Y	One-time	TEC	<b>Budget down for one-time options in FY09</b> One-time options for FY 2009 budgeted down	0.00	\$-89,400	\$-89,400
Y	PDPS8010	10	<b>Office Equipment</b> 80% Reduction (Low Service Level Impact)	0.00	\$-2,000	\$-2,000
Y	PDPSBV	15	<b>Bulletproof Vest Reimbursement</b> Bulletproof vest reimbursement.	2,243.00	\$ 0	\$ 0
Y	PDPSC10	35	<b>Cleaning &amp; Maintenance</b> 100% reduction in cleaning (Severe Service Level Impact)	0.00	\$-10,000	\$-10,000
Y	PDPSC5	2	<b>Meetings/Conf. Travel</b> Reduces attendance at training conferences. (Low Service Level Impact)	0.00	\$-5,000	\$-5,000
Y	PDPSCW5	3	<b>Vehicle Car Wash</b> More reliance on hand washing rather than drive through wash. (Low Service Level Impact)	0.00	\$-2,000	\$-2,000
Y	PDPSEQ5	9	<b>Equipment</b> Over 50% reduction in weapons, ammunition, police gear... (Moderate Service Level Impact)	0.00	\$-25,320	\$-25,320
Y	PDPSGA10	8	<b>Gasoline, Unleaded</b> 85% Reduction (Low Service Level Impact)	0.00	\$-500	\$-500
Y	PDPSP10	1	<b>Postage</b> 45% reduction in postage. (Low Service Level Impact)	0.00	\$-1,000	\$-1,000
Y	PDPSP5	13	<b>PT Non-Benefited</b> Elimination of Reserve Coordinator; 15% reduction in reserve program. (Severe Service Level Impact)	0.00	\$-20,400	\$-20,400
Y	PDPSRE	12	<b>DUI/Crosswalk/Drug Box Reimbursement</b> DUI,crosswalk, and drug box enforcement reimbursement from the State	9,737.02	\$ 0	\$ 0

# Departmental Budget Report

Y	PDPSSO	3	<b>Senior Police Officer</b> Replacement to backfill for position vacated when School Resource Officer position went into effect 1/1/09. Revenue offset of \$41,000 being used to reduce 5% / 10% plans.	0.00	\$ 100,814	\$ 86,714
Y	PDPSSS5	4	<b>Cont Serv Special Sr</b> Reduction in towing for snow removal, parades, special events (Low Service Level Impact)	0.00	\$-15,000	\$-15,000
Y	PDPSTR5	8	<b>Training</b> Nearly 50% reduction of funds used to provide law enforcement mandatory training. (Moderate Service Level Impact)	0.00	\$-10,000	\$-10,000
Y	PDPSTUC5	6	<b>Uniforms &amp; Clothing</b> 25% reduction to uniforms (Moderate Service Level Impact)	0.00	\$-5,000	\$-5,000
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 48,356	\$ 135,437
Y	PSPSDS5	5	<b>Department Supplies</b> 50% reduction in department supplies. (Moderate Service Level Impact)	0.00	\$-10,000	\$-10,000
Y	PSPSTE5	7	<b>Telephone</b> Elimination of cellular phones assigned to police officers. (Moderate Service Level Impact)	0.00	\$-7,680	\$-7,680
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 239,053	\$ 239,053
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 28,711	\$ 28,711
<b>Total Approved Options for Police</b>				<b>-22,019.98</b>	<b>\$ 207,635</b>	<b>\$ 280,615</b>
N	PDPSCO10	28	<b>Communications Equipment</b> 44% reduction in communication equipment for Patrol. (Moderate Service Level Impact)	0.00	\$-10,000	\$-10,000
N	PDPSTC10	6	<b>Meetings/Conf Travel</b> Reduces attendance at training conferences. (Low Service Level Impact)	0.00	\$-5,000	\$-5,000
N	PDPSEP	5	<b>Senior Police Officer</b> Additional staffing needed for Empire Pass Substation	0.00	\$ 0	\$ 130,814

# Departmental Budget Report

Police

N	PDPSEQ10	37	<b>Equipment</b> Over 50% reduction in weapons, ammunition, police gear... (Severe Service Level Impact)	0.00	\$-30,000	\$-30,000
N	PDPSFP10	2	<b>Film/Photo Process</b> Most photos are now taken with digital cameras. (Low Service Level Impact)	0.00	\$-2,000	\$-2,000
N	PDPSGG10	30	<b>IS Central Garage Gas</b> 17% reduction in fuel available for patrol and emergency response (Moderate Service Level Impact)	0.00	\$-20,000	\$-20,000
N	PDPSGG5	10	<b>I.S. Central Garage Gas</b> 17% reduction in fuel available for patrol and emergency response. (Moderate Service Level Impact)	0.00	\$-20,000	\$-20,000
N	PDPSGM10	31	<b>IS Central Gar. Maint.</b> 15% reduction in budget for vehicle maintenance (Moderate Service Level Impact)	0.00	\$-10,000	\$-10,000
N	PDPSGM5	11	<b>I.S. Central Gar. Maint.</b> 15% reduction in budget for vehicle maintenance. (Moderate Service Level Impact)	0.00	\$-10,000	\$-10,000
N	PDPSHP10	33	<b>Holiday Pay</b> 36% reduction in available holiday pay (Severe Service Level Impact)	0.00	\$-5,472	\$-5,472
N	PDPSIC	9	<b>In-Car Cameras (2)</b> Provide in-car video for officer safety and documentation of incidents.	0.00	\$ 10,000	\$ 10,000
N	PDPSIN10	27	<b>Investigations</b> 20% reduction in major investigations (Moderate Service Level Impact)	0.00	\$-2,000	\$-2,000
N	PDPSLD	8	<b>Lidar Units (2)</b> Lidar Units are used for traffic radar and traffic accident distance estimation reconstruction.	0.00	\$ 6,400	\$ 6,400
N	PDPSLD10	23	<b>Telephone Long Distance</b> 38% reduction in long distance usage (Moderate Service Level Impact)	0.00	\$-500	\$-500
N	PDPSMB10	5	<b>Memberships</b> Eliminates most participation in professional organizations (Low Service Level Impact)	0.00	\$-1,000	\$-1,000
N	PDPSOE	11	<b>Office Equipment</b> Furnishings and equipment for Empire Gap sub-station.	0.00	\$ 0	\$ 3,000

# Departmental Budget Report

N	PDPSOE10	3	<b>Office Equipment R&amp;M</b> 50% reduction (Low Service Level Impact)	0.00	\$-500	\$-500
N	PDPSOS10	9	<b>Office Supplies</b> 33% Reduction (Low Service Level Impact)	0.00	\$-1,000	\$-1,000
N	PDPSOT10	38	<b>Overtime</b> 72% reduction in budget for special events coverage (Severe Service Level Impact)	0.00	\$-75,000	\$-75,000
N	PDPSOT5	12	<b>Overtime</b> 19% reduction in budget for special events coverage. (Moderate Service Level Impact)	0.00	\$-20,000	\$-20,000
N	PDPSPC10	13	<b>Photo Copy (Police)</b> 75% less photo copying (Low Service Level Impact)	0.00	\$-3,000	\$-3,000
N	PDPSPT10	40	<b>FTE Police Officer</b> Decrease in number of Patrol by 8% (Severe Service Level Impact)	0.00	\$-86,714	\$-86,714
N	PDPSPP10	11	<b>Printing (Patrol)</b> 50% less printing (Low Service Level Impact)	0.00	\$-1,000	\$-1,000
N	PDPSPT10	39	<b>PT Non-Benefited</b> Elimination of Reserve Coordinator and 15% reduction in Reserve Program (Severe Service Level Impact)	0.00	\$-20,400	\$-20,400
N	PDPSQO	4	<b>Senior Police Officer</b> Additional staffing needed for Quinn's Junction	0.00	\$ 0	\$ 130,814
N	PDPSRC	10	<b>Replacement Coats</b> As officers' coats become worn out, we would like to replace four coats / year.	0.00	\$ 1,200	\$ 1,200
N	PDPSRT10	25	<b>Recruitment &amp; Training</b> 33% reduction in recruitment/ training	0.00	\$-1,000	\$-1,000
N	PDPSSC	7	<b>Light Spectrum Camera (1)</b> Light spectrum camera with eight lenses. Black light crime scene processing.	0.00	\$ 7,600	\$ 0
N	PDPSSE10	26	<b>Special Events</b> 22% reduction in special events coverage. (Moderate Service Level Impact)	0.00	\$-2,000	\$-2,000
N	PDPSSU10	24	<b>Department Supplies</b> 50% reduction in office supplies (Moderate Service Level Impact)	0.00	\$-10,000	\$-10,000

# Departmental Budget Report

Police

N	PDPSTE10	22	<b>Telephone</b> Significant reduction to cellular phone usage. (Moderate Service Level Impact)	0.00	\$-5,000	\$-5,000
N	PDPSTR10	36	<b>Training</b> 65% reduction of funds for law enforcement mandatory training (Severe Service Level Impact)	0.00	\$-15,000	\$-15,000
N	PDPSUC10	34	<b>Uniforms &amp; Clothing</b> 50% reduction to uniforms (Severe Service Level Impact)	0.00	\$-10,000	\$-10,000
N	PDPSVR10	4	<b>Vehicle Repair/Maintenance</b> 75% reduction of vehicle repair/maintenance. (Low Service Level Impact)	0.00	\$-1,500	\$-1,500
N	PDPSVW10	7	<b>Vehicle Car Wash</b> More reliance on hand washing rather than drive through wash. (Low Service Level Impact)	0.00	\$-3,000	\$-3,000
<b>Total Not Approved Options for Police</b>				0.00	\$-345,886	\$-88,857

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

# Departmental Budget Report

## Public Safety

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

### Department Description

See Police Department

# Departmental Budget Report

Drug Education

**40222 - Drug Education Budget**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$1,725	\$4,604	\$5,990	\$13,630	\$21,161	\$21,161	\$(2)	\$(2)
Materials, Supplies & Services	\$623	\$1,990	\$1,958	\$2,520	\$6,000	\$6,000	\$6,000	\$6,000
<b>Drug Education Total:</b>	<b>\$2,348</b>	<b>\$6,594</b>	<b>\$7,948</b>	<b>\$16,150</b>	<b>\$27,161</b>	<b>\$27,161</b>	<b>\$5,998</b>	<b>\$5,998</b>

**Changes to the Drug Education Budget**

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	TEC1	TEC	Fringe Update Update Benefits and Position Budgets	0.00	\$-21,163	\$-21,163
<b>Total Approved Options for Drug Education</b>				<b>0.00</b>	<b>\$-21,163</b>	<b>\$-21,163</b>

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

# Departmental Budget Report

## 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

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$23,789	\$19,786	\$23,739	\$55,912	\$49,277	\$49,277	\$55,311	\$55,985
Materials, Supplies & Services	\$6,838	\$9,061	\$13,570	\$1,000	\$11,474	\$11,474	\$11,474	\$11,474
State Liquor Enforcement	\$30,628	\$28,847	\$37,308	\$56,912	\$60,751	\$60,751	\$66,785	\$67,459
Total:								

### Changes to the State Liquor Enforcement Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 1,825	\$ 2,500
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 4,022	\$ 4,022
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 186	\$ 186
<b>Total Approved Options for State Liquor Enforcement</b>				<b>0.00</b>	<b>\$ 6,034</b>	<b>\$ 6,708</b>

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

# Departmental Budget Report

## Public Safety

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

### Department Description

See Police Department

# Departmental Budget Report

Communication Center

40231 - Communication Center Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$470,978	\$490,152	\$478,842	\$491,966	\$531,788	\$531,788	\$631,594	\$640,266
Materials, Supplies & Services	\$56,513	\$54,181	\$66,318	\$58,136	\$80,278	\$89,278	\$81,432	\$81,432
Capital Outlay	\$851	\$1,317	\$539	\$3,150	\$6,000	\$6,000	\$6,000	\$6,000
Communication Center Total:	\$528,343	\$545,649	\$545,699	\$553,252	\$618,066	\$627,066	\$719,026	\$727,698

# Departmental Budget Report

## Changes to the Communication Center Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	CCPSCE10	15	<b>Cellular</b> 87% reduction in Dispatch cellular (Low Service Level Impact)	0.00	\$-6,500	\$-6,500
Y	CCPSDS	2	<b>Dispatcher</b> Change contract position to FTR	0.00	\$ 30,293	\$ 30,293
Y	CCPSPG10	17	<b>Pagers</b> Eliminaton of pagers for Dispatch (Low Service Level Impact)	0.00	\$-500	\$-500
Y	CCPSRE	14	<b>Reimbursement for 911 system</b> Reimbursement for 911 system upgrades as required by state.	9,000.00	\$ 0	\$ 0
Y	CCPSSS	1	<b>Cont Serv. Special Serv.</b> To cover increased costs on Spillman software maintenance contract.	0.00	\$ 8,154	\$ 8,154
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 8,032	\$ 16,704
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 53,091	\$ 53,091
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 8,389	\$ 8,389
<b>Total Approved Options for Communication Center</b>				<b>9,000.00</b>	<b>\$ 100,960</b>	<b>\$ 109,632</b>
N	CCPSCM10	19	<b>Cleaning &amp; Maintenance</b> Not needed if uniforms are eliminated. (Low Service Level Impact)	0.00	\$-500	\$-500
N	CCPSDI	6	<b>Dispatcher</b> Assist with shift coverage and to avoid paying overtime. Also, to help provide double coverage during peak times.	0.00	\$ 0	\$ 58,738
N	CCPSDS10	16	<b>Department Supplies</b> 50% reduction in Dispatch office supplies. (Low Service Level Impact)	0.00	\$-1,500	\$-1,500
N	CCPSME10	20	<b>Memberships</b> Reduction in association memberships and periodical subscriptions (Low Service Level Impact)	0.00	\$-150	\$-150

# Departmental Budget Report

Communication Center

<b>N</b>	<b>CCPSMM10</b>	<b>29</b>	<b>Communications Equipment</b> 80% reduction in comuniations equipment for Dispatch (Moderate Service Level Impact)	<b>0.00</b>	<b>\$-4,000</b>	<b>\$-4,000</b>
<b>N</b>	<b>CCPSOE10</b>	<b>21</b>	<b>Office Equipment</b> 50% reduction in Dispatch Office Equipment (Low Service Level Impact)	<b>0.00</b>	<b>\$-500</b>	<b>\$-500</b>
<b>N</b>	<b>CCPSPD10</b>	<b>12</b>	<b>Printing (Dispatch)</b> 50% reduction in Dispatch printing (Low Service Level Impact)	<b>0.00</b>	<b>\$-500</b>	<b>\$-500</b>
<b>N</b>	<b>CCPSTR10</b>	<b>32</b>	<b>Training</b> 41% reduction in training for Dispatch (Moderate Service Level Impact)	<b>0.00</b>	<b>\$-1,500</b>	<b>\$-1,500</b>
<b>N</b>	<b>CCPSUD10</b>	<b>18</b>	<b>Uniforms (Dispatch)</b> Dispatch uniforms not replaced in the future (Low Service Level Impact)	<b>0.00</b>	<b>\$-2,000</b>	<b>\$-2,000</b>
<b>Total Not Approved Options for Communication Center</b>				<b>0.00</b>	<b>\$-10,650</b>	<b>\$ 48,088</b>

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

# Departmental Budget Report

## 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**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Capital Outlay	\$300	\$200	\$6,524	\$1,536	\$0	\$33,513	\$0	\$0
Police Special Revenue Fund	\$300	\$200	\$6,524	\$1,536	\$0	\$33,513	\$0	\$0
Total:								

**Changes to the Budget**

Option				2009 Request	2010 Request	2011 Request
Approval	Code	Priority*	Option Description			

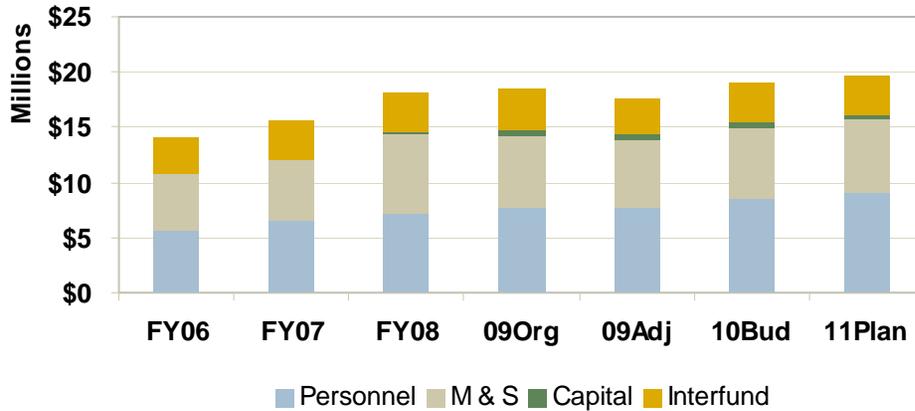
**Total for**

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



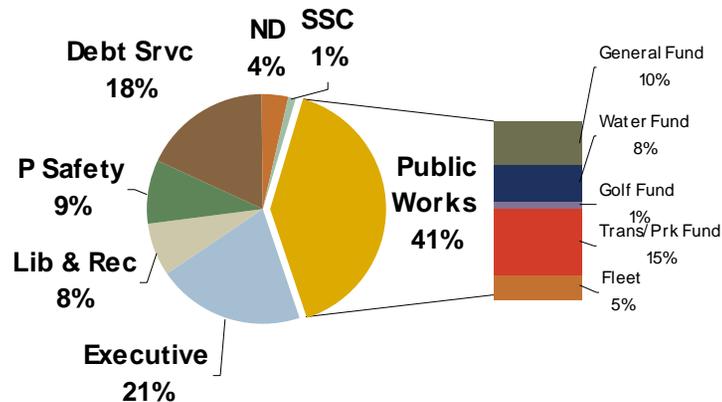
# PublicWorks

Average Rate of Growth 7.3

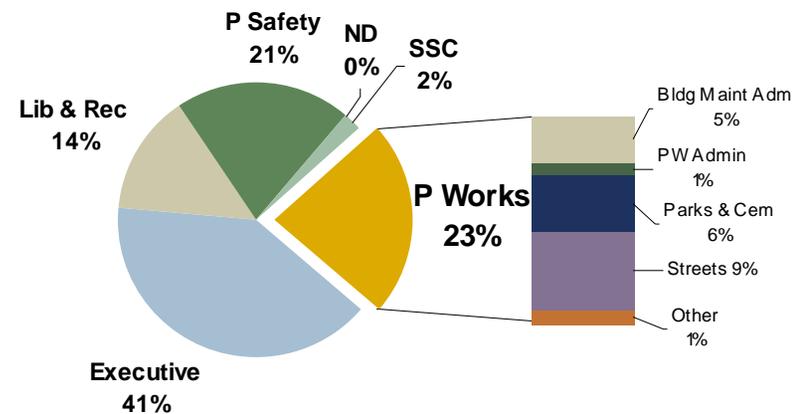


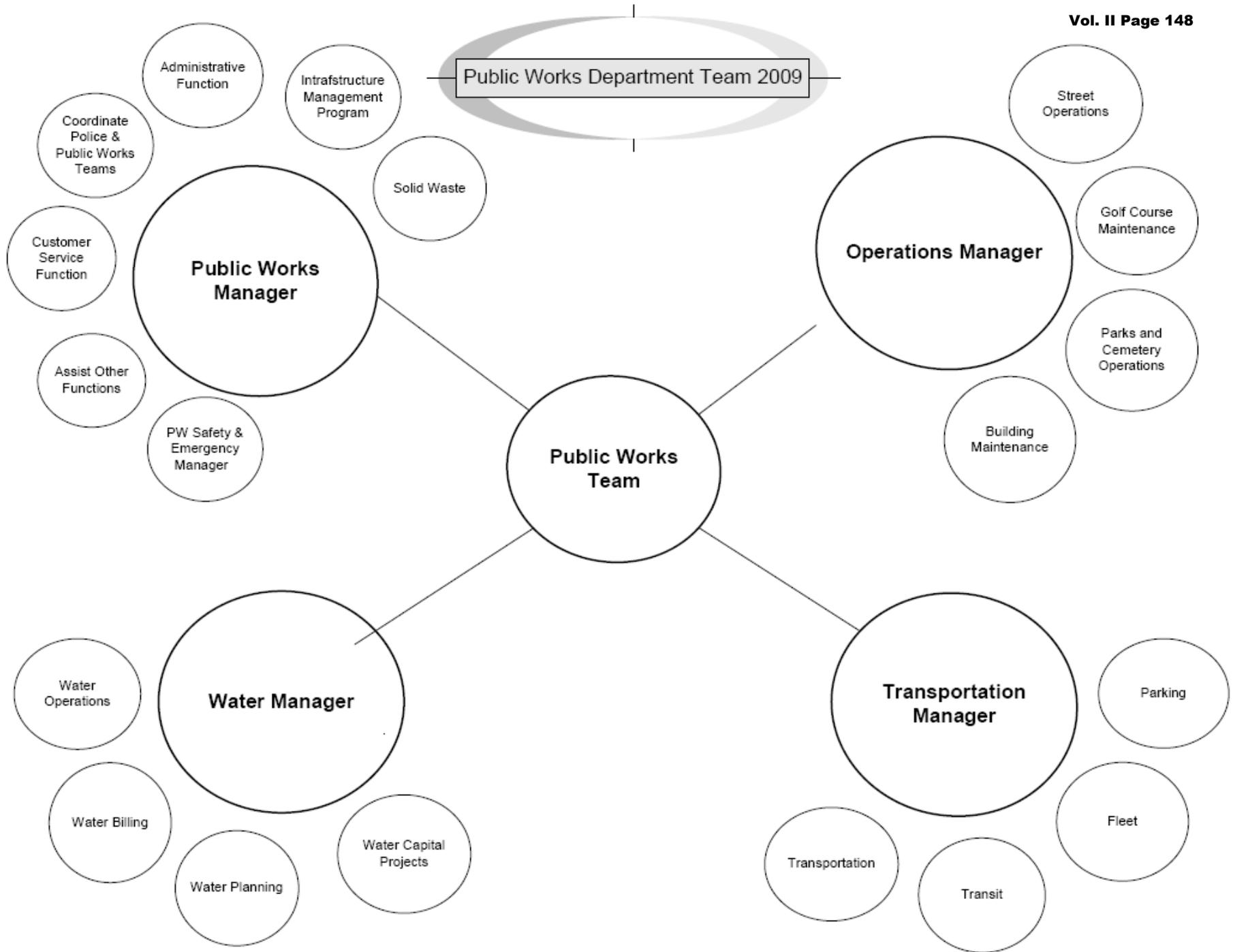
Department	FY 2009 Original	FY 2009 Adjusted	FY 2010 Budget	FY 2011 Plan
Building Maint.	5.00	5.00	5.00	5.00
Fleet Services	8.50	8.50	8.00	8.00
Golf Maintenance	10.90	10.90	10.70	10.70
Parks and Cemetery	18.80	18.80	17.20	17.20
Public Works Administration	2.50	2.50	2.50	2.50
Street Maint.	15.56	15.56	16.72	16.72
Transportation	73.79	73.79	76.29	76.29
Water Billing	1.00	1.00	1.00	1.00
Water Operations	17.50	17.50	17.50	17.50
<b>Totals</b>	<b>153.55</b>	<b>153.55</b>	<b>160.60</b>	<b>164.10</b>

40% of Total Operational Budget



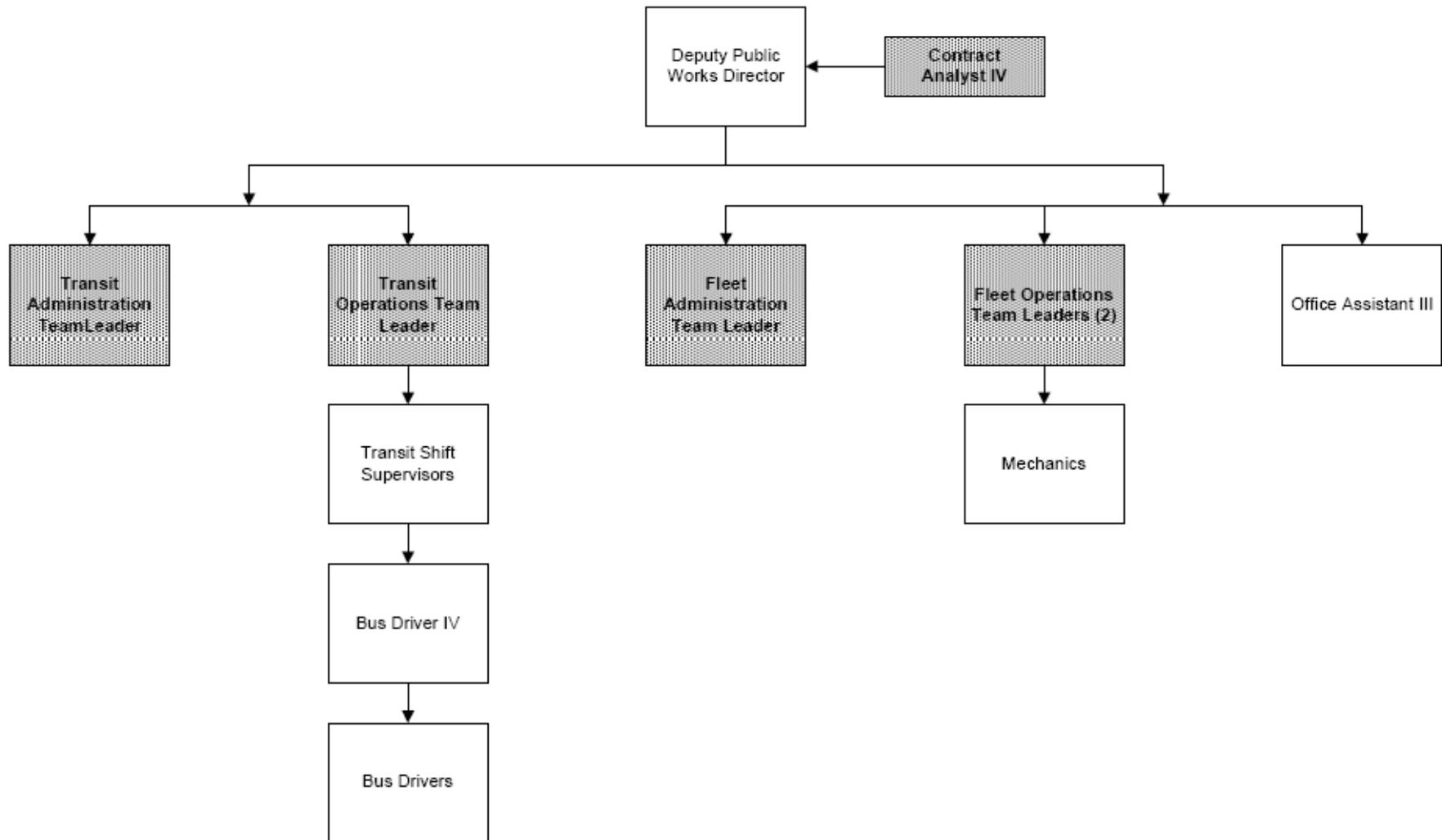
23% of General Fund





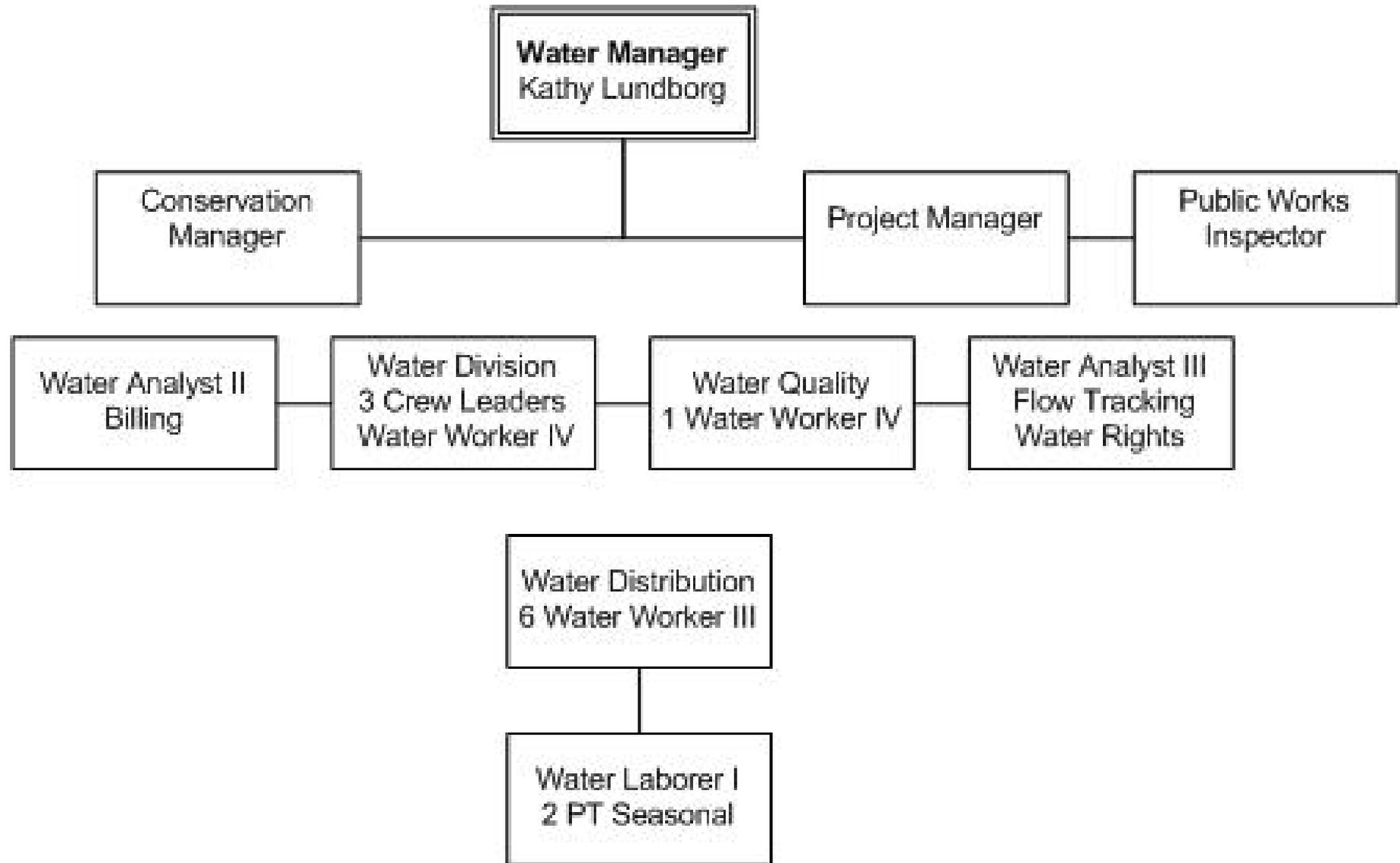
# Re-engineered Transit-Fleet Team

August 2007



# Water Operations

## Self-Managed Team



# 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.

### Performance Measures

#### 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.

#### Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

#### Measures:

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
Percent of building repairs made within 30 days of receiving a complaint or request for service.	90%	93%	93%		
Percentage of all city buildings inspected weekly.	92%	90%	092%	0	
Percentage of structural surveys conducted on city buildings annually.	20%	20%	20%	0	

# Departmental Budget Report

## 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.

**Meets the following Council Goals:**  
 World Class, Multi-Seasonal/Resort Community

**Measures:**

Percentage of alarm and fire protection systems inspected in City buildings yearly.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
100%	100%	100%	0	

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.

95%	95%	95%	0	
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Percentage of elevators certified monthly.

100%	100%	100%	0	
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## Janitorial services and cleaning supplies

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

**Meets the following Council Goals:**  
 World Class, Multi-Seasonal/Resort Community

**Measures:**

Percentage of City buildings cleaned based on weekly schedule.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
100%	100%	100%	0	

# Departmental Budget Report

Bldg Maint Adm

40091 - Bldg Maint Adm Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$227,178	\$258,311	\$284,694	\$294,312	\$266,181	\$266,181	\$300,197	\$325,707
Materials, Supplies & Services	\$727,680	\$701,724	\$797,120	\$695,701	\$789,672	\$789,672	\$746,722	\$746,722
Capital Outlay	\$2,185	\$5,373	\$9,427	\$4,022	\$21,550	\$21,550	\$13,050	\$13,050
Interfund Transfer	\$7,500	\$10,400	\$13,400	\$12,265	\$13,400	\$13,400	\$13,400	\$13,400
<b>Bldg Maint Adm Total:</b>	<b>\$964,543</b>	<b>\$975,808</b>	<b>\$1,104,641</b>	<b>\$1,006,300</b>	<b>\$1,090,803</b>	<b>\$1,090,803</b>	<b>\$1,073,369</b>	<b>\$1,098,879</b>

# Departmental Budget Report

## Changes to the Bldg Maint Adm Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	BMPWBM5	7	<b>Building Maintenance - 5%</b> Staff will target materials and supplies to reach the 5% reduction. Impacts should be minimal.	0.00	\$-54,500	\$-54,500
Y	BMPWFM	9	<b>Increased restroom service for the Farm, due to the lack of service previously.</b> Farm Maintenance	0.00	\$ 2,000	\$ 2,000
Y	BMPWME	4	<b>Building Maintenance Museum Expansion</b> The Museum remodel has increased the size of this facility. This option will cover added electrical, gas and maintenance costs. These costs will be paid for by the tenant, as per contract.	0.00	\$ 9,250	\$ 9,250
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 4,307	\$ 29,818
Y	PWPW2C5	8	<b>Old town 2nd Can</b> Transfer cost of the 2nd can from City to residents	0.00	\$-10,000	\$-10,000
Y	PWPWR	9	<b>Public Works 800mhz Radios</b> This option will fund network service to the 800 mhz radios.	0.00	\$ 1,800	\$ 1,800
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 25,047	\$ 25,047
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 4,661	\$ 4,661
<b>Total Approved Options for Bldg Maint Adm</b>				0.00	\$-17,434	\$ 8,076
N	BMPWBM10	7	<b>Building Maintenance - 10%</b> Staff will target materials and supplies to reach the 10% reduction. Impacts will be major.	0.00	\$-109,100	\$-109,100
N	PWPW2C10	8	<b>Old town 2nd Can</b> Transfer cost of the 2nd can from City to residents	0.00	\$-10,000	\$-10,000
N	PWPWLS	3	<b>Parks Dept. &amp; Building Maintenance - New Liquor Store Maintenance</b> Landscape maintenance , snow removal, window cleaning, paint, lighting and alarm service. THESE COSTS CAN BE OFFSET BY THE HOA.	0.00	\$ 0	\$ 0

# Departmental Budget Report

Bldg Maint Adm

**Total Not Approved Options for Bldg Maint Adm**

0.00

\$-119,100

\$-119,100

- \* 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.

### Performance Measures

Public Works Administration

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

### **Meets the following Council Goals:**

Quality & Quantity of Water; Effective Transportation and Parking System; World Class, Multi-Seasonal/Resort Community

### **Measures:**

Percent of responses to service/information requests within 24 hours

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
92%	97%			

# Departmental Budget Report

Public Works Admin.

40411 - Public Works Admin. Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$240,731	\$251,140	\$286,985	\$222,387	\$219,069	\$219,069	\$250,391	\$250,391
Materials, Supplies & Services	\$12,984	\$14,285	\$16,341	\$16,366	\$75,331	\$75,331	\$34,131	\$34,131
Capital Outlay	\$110	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
Public Works Admin. Total:	\$253,824	\$265,425	\$303,326	\$238,752	\$298,400	\$298,400	\$288,522	\$288,522

# Departmental Budget Report

## Changes to the Public Works Admin. Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	One-time	TEC	<b>Budget down for one-time options in FY09</b> One-time options for FY 2009 budgeted down	0.00	\$-20,000	\$-20,000
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 3,828	\$ 3,828
Y	PWPW2C5	8	<b>Old town 2nd Can</b> Transfer cost of the 2nd can from City to residents	0.00	\$-7,500	\$-7,500
Y	PWPWR	9	<b>Public Works 800mhz Radios</b> This option will fund network service to the 800 mhz radios.	0.00	\$ 300	\$ 300
Y	PWPWRS5	3	<b>Public Works Admin - 5%</b> Reduce Contract Services & Travel. Impact to NTMP and Transportation	0.00	\$-14,000	\$-14,000
Y	TDTDTR	2	<b>Transit Reorg</b> This option will finalize position re-classes that were approved as part of Transit's 2007 Interim Reorganization plan. Transit Project Manager position code used for Transit Admin Team Leader and Parking-Fleet Team Leader, Contract Services is for Contract Analyst IV approved during budget process.	0.00	\$ 1,945	\$ 1,945
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 23,217	\$ 23,217
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 2,330	\$ 2,330
<b>Total Approved Options for Public Works Admin.</b>				<b>0.00</b>	<b>\$-9,878</b>	<b>\$-9,878</b>
N	PWPW2C10	8	<b>Old town 2nd Can</b> Transfer cost of the 2nd can from City to residents	0.00	\$-7,500	\$-7,500
N	PWPWRS10	3	<b>Public Works Admin - 10%</b> Reduce Material supplies & Services, Contract Services (Assumes 2nd can costs are eliminated) Impacts are minimal	0.00	\$-8,000	\$-8,000
<b>Total Not Approved Options for Public Works Admin.</b>				<b>0.00</b>	<b>\$-15,500</b>	<b>\$-15,500</b>

# Departmental Budget Report

Public Works Admin.

\* 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.

**Performance Measures**

Cemetery

PROVIDE CEMETERY SERVICES FOR THE COMMUNITY

**Meets the following Council Goals:**

**Measures:**

Average number of staff hours per burial

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
9.5	12	8	9	10

Exterior planting; flowers, planters, tree program  
BEAUTIFICATION OF PARK CITY THROUGH PLANT MATERIAL

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

**Measures:**

Number of hanging baskets and planters displayed during season

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
250	250	225	225	200

Number of trees planted or replaced per season

140	54	34	44	30
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# Departmental Budget Report

Parks & Cemetery

Park Amenities and infrastructure, turf and athletic fi  
 PARKS AND PLAYGROUND SAFETY INSPECTIONS

**Meets the following Council Goals:**  
 World Class, Multi-Seasonal/Resort Community

<b>Measures:</b>	<b><u>2007 Actual</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Mid-Yr</u></b>	<b><u>2009 Actual</u></b>	<b><u>2010 Target</u></b>
Percent of mowing contracted versus in house	15	15	15	15	15
Percentage of acres mowed as per mowing schedule	92	100	100	100	100
Percentage of park amenities checked daily.	92	90	90	90	90

Public safety  
 PROVIDE SNOW REMOVAL SERVICES TO DESIGNATED BIKE  
 PATHS, SIDE WALKS, CITY OWNED BUILDINGS AND OLD TOWN  
 STAIRS.

**Meets the following Council Goals:**  
 Effective Transportation and Parking System; World Class,  
 Multi-Seasonal/Resort Community

<b>Measures:</b>	<b><u>2007 Actual</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Mid-Yr</u></b>	<b><u>2009 Actual</u></b>	<b><u>2010 Target</u></b>
Percentage of Sidewalks and stairs cleared of ice and snow within 10 hours following the end of a storm.	95	85	95	92	90

Trash clean-up / special events & decorations  
 PROVIDE CLEAN, FESTIVE ENVIRONMENT FOR RESIDENT AND  
 VISITORS OF PARK CITY

**Meets the following Council Goals:**  
 World Class, Multi-Seasonal/Resort Community

<b>Measures:</b>	<b><u>2007 Actual</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Mid-Yr</u></b>	<b><u>2009 Actual</u></b>	<b><u>2010 Target</u></b>
Number of staff hours allocated for events.	4,284	3848	3100	3760	1500
Number of times banners were changed throughout the year.	16	15	9	18	14
Percentage of trash containers checked daily.	90	93	90	90	90

# Departmental Budget Report

40412 - Parks & Cemetery Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$603,051	\$610,099	\$683,516	\$778,016	\$687,732	\$687,732	\$704,060	\$761,120
Materials, Supplies & Services	\$428,666	\$488,333	\$556,258	\$320,170	\$540,338	\$540,338	\$504,204	\$504,204
Capital Outlay	\$4,372	\$7,230	\$21,711	\$0	\$28,200	\$28,200	\$28,200	\$28,200
Interfund Transfer	\$73,220	\$69,170	\$85,970	\$78,815	\$85,970	\$85,970	\$135,970	\$150,970
Parks & Cemetery Total:	\$1,109,309	\$1,174,832	\$1,347,455	\$1,177,000	\$1,342,240	\$1,342,240	\$1,372,434	\$1,444,494

# Departmental Budget Report

Parks & Cemetery

## Changes to the Parks & Cemetery Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	BADJ	TEC	<b>Base Level Adjustment</b> Zero-sum changes to budget lines within a department	0.00	\$ 0	\$ 0
Y	IFT	TEC	<b>Interfund Transfer Adjustments</b> Budget Adjustments to Reflect Scheduled Interfund Transfers	0.00	\$ 50,000	\$ 65,000
Y	PDPWHP	5	<b>Parks Dept. Hillside Park</b> Landscape maintenance for Hillside Park. The maintenance of this landscaping is set at Service level 1 consistent with other parks on Main Street.	0.00	\$ 14,186	\$ 14,186
Y	PDPWPD5	1	<b>Parks Dept. - 5%</b> A reduction in staff will be targeted along with cutting materials & supplies. The service impacts should be minimal. The impacts will be within the details.	0.00	\$-57,007	\$-60,038
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 11,989	\$ 71,616
Y	PWPWCE	1	<b>Parks &amp; Streets Dept. Career Development Plans</b> Two Career Development plans	0.00	\$-65	\$-65
Y	PWPWR	9	<b>Public Works 800mhz Radios</b> This option will fund network service to the 800 mhz radios.	0.00	\$ 1,200	\$ 1,200
Y	SMPWSM5	6	<b>Streets Maint budget -5%</b> Reduction in contract services including concrete curb, gutter and sidewalk replacement. Staff uniforms, training, consulting, Impacts are expected to be minimal.	0.00	\$-5,000	\$-5,000
Y	SMPWSR	2	<b>Street Maintenance Snow Removal</b> This option will provide snow removal service to the Hospital	0.00	\$ 0	\$ 0
Y	TDTDPO	8	<b>Park and Ride Operations</b> This option includes maint and ops expenses for the Park and Ride. This option will cover energy, sweeping, snow removal, trash removal and security. Expenses are included in Interfund Transfer and will have offsetting expense in the Streets,Parks and Police Deptments.	0.00	\$ 4,515	\$ 4,978
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 5,715	\$ 5,715

# Departmental Budget Report

Y	TEC2	TEC	Health Insurance Reflects Increase in Health Insurance Costs	0.00	\$ 4,661	\$ 4,661
<b>Total Approved Options for Parks &amp; Cemetery</b>				<b>0.00</b>	<b>\$ 30,194</b>	<b>\$ 102,254</b>
N	PDPWBC	6	<b>Parks Dept. Bio-Cell</b> Maintenance of the Bio-cell at Prospector Park.	0.00	\$ 0	\$ 0
N	PDPWPD10	1	<b>Parks Dept. - 10%</b> A reduction in staff will be targeted along with cutting materials & supplies. Impacts should be moderate. Trail maintenance, stair maintenance, plantings, mowing, etc will be reduced. We are trying to spread the cuts to avoid cutting any Recreation or Special Events programs.	0.00	\$-99,013	\$-105,076
N	PSPWSR	11	<b>Parks &amp; Streets Dept. Walk-ability Project</b> Snow Removal, Basic Level of Service. Remove snow 5 day per week, haul snow twice per season. The option is for one seasonal plow operator and snow hauling costs. PLEASE NOTE ANNUAL EQUIPMENT REPLACEMENT IS AN ADDITIONAL \$17,000	0.00	\$ 17,773	\$ 17,773
N	PWPWLS	3	<b>Parks Dept. &amp; Building Maintenance - New Liquor Store Maintenance</b> Landscape maintenance , snow removal, window cleaning, paint, lighting and alarm service. THESE COSTS CAN BE OFFSET BY THE HOA.	0.00	\$ 0	\$ 0
N	PWPWRS10	3	<b>Public Works Admin - 10%</b> Reduce Material supplies & Services, Contract Services (Assumes 2nd can costs are eliminated) Impacts are minimal	0.00	\$-20,000	\$-20,000
N	SMPWSM10	6	<b>Streets Maintenance -10%</b> Reduction of snow removal staff during night shifts. With this option it is possible to transfer some day shift staff to nights during crisis. However impacts would be in parking lots and response to customer requests. This coupled with reductions from 5% will complete this option..	0.00	\$-5,000	\$-5,000
<b>Total Not Approved Options for Parks &amp; Cemetery</b>				<b>0.00</b>	<b>\$-106,241</b>	<b>\$-112,303</b>

\* 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.

### Performance Measures

#### City Support & Events

Provide event support and assistance.

#### Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

#### Measures:

Percentage electronic signs are operational per event.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
100%	100%	100%	100%	95%

Percentage of barricades set up completed within 2 hours of event(s).

100%	100%	100%	100%	100%
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#### Clean-up Maintenance

Provide clean streets, efficient storm drainage and flood control.

#### Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

#### Measures:

Percentage of flood control devices inspected weekly from April 15 to June 15.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
100%	100%	100%	100%	100%

Percentage of residential streets swept every 30 days.

97%	95%	96%	96%	100%
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Percentage of storm drain boxes and storm drain ditches cleaned annually.

90%	80%	80%	80%	85%
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# Departmental Budget Report

## Graffiti Removal

Remove graffiti to present a neat and clean appearance.

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

**Measures:**

Percentage of graffiti removed within one week of receiving a complaint or service request.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
100%	100%	100%	100%	98%

## Street Maintenance

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

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

**Measures:**

Number of road patches required per year due to utility cuts.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
24	35	25	32	15

Number of street overlays and slurry seals applied as determined by the bi-annual survey.

35	32	18	18	0
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Percentage of potholes filled within 72 hours of receiving a complaint or service request.

100%	100%	100%	100%	100%
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Percentage of sidewalk repairs made within 30 days of receiving a complaint or service request.

100%	100%	100%	100%	100%
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## Winter Snow Operations

Provide safe roads and walkways in all weather conditions.

**Meets the following Council Goals:**

Effective Transportation and Parking System; World Class, Multi-Seasonal/Resort Community

**Measures:**

Percentage of roads plowed within 16 hours after a storm.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
98%	96%	99%	99%	100%

# Departmental Budget Report

Street Maintenance

40421 - Street Maintenance Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$742,484	\$843,882	\$1,007,715	\$835,772	\$792,389	\$792,389	\$944,545	\$1,034,114
Materials, Supplies & Services	\$446,670	\$514,398	\$1,088,727	\$420,956	\$498,766	\$498,766	\$518,023	\$518,023
Capital Outlay	\$40,744	\$3,672	\$61,029	\$0	\$14,600	\$14,600	\$14,600	\$14,600
Interfund Transfer	\$319,000	\$191,000	\$350,000	\$320,826	\$350,000	\$218,000	\$368,000	\$378,000
Street Maintenance Total:	\$1,548,898	\$1,552,952	\$2,507,471	\$1,577,554	\$1,655,755	\$1,523,755	\$1,845,168	\$1,944,737

# Departmental Budget Report

## Changes to the Street Maintenance Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	IFT	TEC	<b>Interfund Transfer Adjustments</b> Budget Adjustments to Reflect Scheduled Interfund Transfers	-132,000.00	\$ 18,000	\$ 28,000
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 14,118	\$ 103,005
Y	PWPWCE	1	<b>Parks &amp; Streets Dept. Career Development Plans</b> Two Career Development plans	0.00	\$-32	\$-32
Y	PWPWR	9	<b>Public Works 800mhz Radios</b> This option will fund network service to the 800 mhz radios.	0.00	\$ 6,900	\$ 6,900
Y	SDPWWP	10	<b>Streets Dept. Walk-ability Project</b> O & M for Basic Level of Service for maintaining the new sidewalks, signs, cross walks, etc	0.00	\$ 48,674	\$ 48,674
Y	SMPWCL	7	<b>Streets Maintenance Summit County Landfill</b> During the last budget process a 25k option was approved to offset tipping fees. Current projections are expected to exceed 50K for 2009. Actual cost in 2008 =\$56,971.55 To date for 2009 =\$43,970.05	0.00	\$ 25,000	\$ 25,000
Y	SMPWDM	8	<b>Street Maintenance Deicing materials</b> The State contract price of delivered road salt has increased by 25% over the last 2 years and is currently at 2008/9= \$23.83 per ton. 2007/8 =\$19.72 2006/7 =\$19.05 2005/6 =\$16.16	0.00	\$ 26,750	\$ 26,750
Y	SMPWSM5	6	<b>Streets Maint budget -5%</b> Reduction in contract services including concrete curb, gutter and sidewalk replacement. Staff uniforms, training, consulting, Impacts are expected to be minimal.	0.00	\$-83,000	\$-83,000
Y	TDTDPO	8	<b>Park and Ride Operations</b> This option includes maint and ops expenses for the Park and Ride. This option will cover energy, sweeping, snow removal, trash removal and security. Expenses are included in Interfund Transfer and will have offsetting expense in the Streets,Parks and Police Deptments.	0.00	\$ 5,503	\$ 6,186
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 117,246	\$ 117,246

# Departmental Budget Report

## Street Maintenance

Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 10,254	\$ 10,254
<b>Total Approved Options for Street Maintenance</b>				-132,000.00	\$ 189,413	\$ 288,982
N	PSPWSR	11	<b>Parks &amp; Streets Dept.                      Walk-ability Project</b> Snow Removal, Basic Level of Service. Remove snow 5 day per week, haul snow twice per season. The option is for one seasonal plow operator and snow hauling costs. PLEASE NOTE ANNUAL EQUIPMENT REPLACEMENT IS AN ADDITIONAL \$17,000	0.00	\$ 15,915	\$ 15,915
N	SDPWCW	12	<b>Streets Dept.                                      Walk-ability Project</b> Install Thermoplastic Inlays at crosswalks.	0.00	\$ 21,252	\$ 21,252
N	SMPWSM10	6	<b>Streets Maintenance -10%</b> Reduction of snow removal staff during night shifts. With this option it is possible to transfer some day shift staff to nights during crisis. However impacts would be in parking lots and response to customer requests. This coupled with reductions from 5% will complete this option..	0.00	\$-168,557	\$-175,326
<b>Total Not Approved Options for Street Maintenance</b>				0.00	\$-131,390	\$-138,159

\* 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.

### Performance Measures

#### Street Light Maint. & Electrical

Maintain street lighting in good working condition to provide safety and security to residents and guests.

#### **Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

#### **Measures:**

Percentage of city street lights operating.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
96%	97%	98%	98%	96%

Percentage of city street lights repaired within 30 days of receiving a complaint or requests for service.

80%	90%	90%	90%	80%
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#### Traffic Control & Sign Repair

Provide legible, consistent traffic control devices and signs.

#### **Meets the following Council Goals:**

Effective Transportation and Parking System

#### **Measures:**

Percentage of signs inspected per year.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
100%	100%	100%	100%	100%

Percentage of traffic control devices repaired within 30 days.

100%	100%	100%	100%	100%
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# Departmental Budget Report

Street Lights Sign

**40423 - Street Lights Sign Budget**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$87,003	\$75,580	\$78,494	\$93,558	\$138,100	\$138,100	\$129,500	\$129,500
Capital Outlay	\$0	\$519	\$27	\$880	\$52,200	\$52,200	\$54,500	\$54,500
Street Lights Sign Total:	\$87,003	\$76,098	\$78,520	\$94,438	\$190,300	\$190,300	\$184,000	\$184,000

**Changes to the Street Lights Sign Budget**

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	SDPWWP	10	<b>Streets Dept. Walk-ability Project</b> O & M for Basic Level of Service for maintaining the new sidewalks, signs, cross walks, etc	0.00	\$ 2,300	\$ 2,300
Y	SLPWSL5	4	<b>Street lights &amp; Sign -5%</b> Reduction in sign and light replacement. Replacement of regulatory signs. All other signage will be reused. Utilize existing inventory of street lighting parts.	0.00	\$-9,600	\$-9,600
Y	TDTDPO	8	<b>Park and Ride Operations</b> This option includes maint and ops expenses for the Park and Ride. This option will cover energy, sweeping, snow removal, trash removal and security. Expenses are included in Interfund Transfer and will have offsetting expense in the Streets, Parks and Police Departments.	0.00	\$ 1,000	\$ 1,000
<b>Total Approved Options for Street Lights Sign</b>				0.00	\$-6,300	\$-6,300
N	SLPWSL10	4	<b>Street lights &amp; Sign -10%</b> Reduction in sign and light replacement. Replacement of regulatory signs only if required. All other signage will be reused after depleting existing inventory. Utilize existing inventory of street lighting parts. Delay replacement of complete fixtures.	0.00	\$-20,000	\$-20,000
<b>Total Not Approved Options for Street Lights Sign</b>				0.00	\$-20,000	\$-20,000

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

# Departmental Budget Report

**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.

**Performance Measures**

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.

**Meets the following Council Goals:**  
Effective Transportation and Parking System

<b>Measures:</b>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
Percentage of monthly inspections conducted on lighting systems	100%	100%	90%	90%	80%
Percentage of structural surveys conducted every 3 years.	30%	33%	100%	100%	33%

# Departmental Budget Report

Swede Alley Parking Struct.

**40424 - Swede Alley Parking Struct. Budget**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$49,513	\$53,333	\$85,543	\$64,763	\$80,250	\$80,250	\$75,950	\$75,950
Capital Outlay	\$8,490	\$100	\$0	\$0	\$4,500	\$4,500	\$4,500	\$4,500
Swede Alley Parking Struct.	\$58,003	\$53,433	\$85,543	\$64,763	\$84,750	\$84,750	\$80,450	\$80,450
Total:								

**Changes to the Swede Alley Parking Struct. Budget**

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	SAPWSA5	5	Swede Alley -5% Reduction in chemicals and contract services.	0.00	\$-4,300	\$-4,300
<b>Total Approved Options for Swede Alley Parking Struct.</b>				<b>0.00</b>	<b>\$-4,300</b>	<b>\$-4,300</b>
N	SAPWSA10	5	Swede Alley -10% Reduction in contract services and equipment. Some impacts will be offset by staff and are expected to be minimal.	0.00	\$-8,500	\$-8,500
<b>Total Not Approved Options for Swede Alley Parking Struct.</b>				<b>0.00</b>	<b>\$-8,500</b>	<b>\$-8,500</b>

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

# Departmental Budget Report

## Public Works

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

**Department Description**

See Water Department

# Departmental Budget Report

Water Billing

**40450 - Water Billing Budget**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$55,417	\$62,343	\$68,061	\$63,007	\$55,909	\$55,909	\$64,180	\$64,180
Materials, Supplies & Services	\$43,252	\$32,120	\$29,806	\$35,502	\$43,700	\$55,800	\$56,200	\$65,575
Water Billing Total:	\$98,669	\$94,463	\$97,867	\$98,509	\$99,609	\$111,709	\$120,380	\$129,755

**Changes to the Water Billing Budget**

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 971	\$ 971
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 6,367	\$ 6,367
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 932	\$ 932
Y	WBPWAMR	4	<b>AMR Maintenance Fees</b> Software/Service maintenance fee starting the second year after installation	0.00	\$ 0	\$ 9,000
Y	WBPWCC	2	<b>Water Billing Credit Card charges</b> Same-level adjustment - The bank charge for credit card payments was not budgeted when the service began for water customers. The fee is substantial and is estimated to be more than \$12K for FY09.	12,100.00	\$ 12,500	\$ 12,875
<b>Total Approved Options for Water Billing</b>				<b>12,100.00</b>	<b>\$ 20,771</b>	<b>\$ 30,146</b>

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

# Departmental Budget Report

**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.

**Performance Measures**

Customer Service / Water Conservation

Service Connection Leak Detection

**Measures:**

Annual Percentage of leaks detected within 38 days.

**Meets the following Council Goals:**

Quality & Quantity of Water

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
100%	100%	100%	100%	100%

Emergency Service

Reduce response time to emergency main line breaks

**Measures:**

Annual Average time to begin dig / repair on mainline breaks. (hours)

**Meets the following Council Goals:**

Quality & Quantity of Water

Annual Percentage of emergency main line repairs that are started within 4 hours

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
2	2	4	4	4

100%	100%	100%	100%	100%
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# Departmental Budget Report

Water Operations

## Meter Maintenance

Proper operation of water meters

**Meets the following Council Goals:**  
Quality & Quantity of Water

**Measures:**

Annually - Percentage of faulty meters repaired / replaced within two weeks of identification.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
98%	92%	96%	96%	95%

## Meter Reads

Reduce the number of man-days required to read the whole city.  
(Note: This goal is tied to approval of budget for upgrading meters to radio read. 51-45048)

**Meets the following Council Goals:**  
Quality & Quantity of Water

**Measures:**

Average man days to complete initial meter reads each month

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
7	10	10	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
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## Safety

Safe Work Environment

**Meets the following Council Goals:**  
Quality & Quantity of Water

**Measures:**

Annual lost work time hours directly related to work related accidents.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
0	0	0	0	0

Number of work related accidents per year.

0	1	0	0	0
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## System Maintenance - Preventative

Monthly Pressure Relief Valve (PRV)/regulator checks and adjustments

**Meets the following Council Goals:**  
Quality & Quantity of Water

**Measures:**

Annual - Percentage of PRV / regulator checks completed in the first week of each month.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
100%	88%	100%	96%	100%

# Departmental Budget Report

## Training / Certification

### Treatment and Distribution System Training

**Measures:**

Annually - Percentage of water operators certified in distribution and treatment.

**Meets the following Council Goals:**

Quality & Quantity of Water

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
91%	91%	91%	91%	100%

## Water Quality

### Implementation of Backflow Prevention Program.

**Measures:**

Compliance with State/EPA water quality requirements

**Meets the following Council Goals:**

Quality & Quantity of Water

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
100%	100%	100%	100%	100%

# Departmental Budget Report

Water Operations

40451 - Water Operations Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$892,057	\$997,198	\$1,081,502	\$1,177,989	\$1,174,787	\$1,174,787	\$1,336,817	\$1,349,949
Materials, Supplies & Services	\$1,332,819	\$1,521,976	\$1,895,618	\$1,383,550	\$1,782,098	\$1,782,098	\$1,706,052	\$1,911,552
Capital Outlay	\$46,239	\$34,182	\$35,444	\$92,174	\$148,000	\$148,000	\$148,000	\$43,000
Interfund Transfer	\$695,129	\$691,629	\$698,629	\$640,409	\$698,629	\$695,629	\$698,629	\$698,629
Water Operations Total:	\$2,966,244	\$3,244,986	\$3,711,192	\$3,294,122	\$3,803,514	\$3,800,514	\$3,889,498	\$4,003,130

# Departmental Budget Report

## Changes to the Water Operations Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	BADJ	TEC	<b>Base Level Adjustment</b> Zero-sum changes to budget lines within a department	0.00	\$ 0	\$ 0
Y	IFT	TEC	<b>Interfund Transfer Adjustments</b> Budget Adjustments to Reflect Scheduled Interfund Transfers	-3,000.00	\$ 0	\$ 0
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 20,284	\$ 20,284
Y	TDTDTR	2	<b>Transit Reorg</b> This option will finalize position re-classes that were approved as part of Transit's 2007 Interim Reorganization plan. Transit Project Manager position code used for Transit Admin Team Leader and Parking-Fleet Team Leader, Contract Services is for Contract Analyst IV approved during budget process.	0.00	\$ 973	\$ 973
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 118,827	\$ 118,827
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 14,448	\$ 14,448
Y	WBPWPD	1	<b>Professional Development Plan</b> Professional Development Plan moving from an Analyst III to an Analyst IV. The requirements of the Professional Development Plan have been met and the employee continues to exceed expectations in his performance.	0.00	\$-48	\$-48
Y	WOPWCH5	1	<b>Chemicals</b> Adjusting to current spending, then current plus new water treatment plant for FY11	0.00	\$-50,000	\$-30,000
Y	WOPWCO5	2	<b>Capital Outlay</b> Will spend out of the CIPs for Service Equipment & Pump Motor Change out and Rebuild.	0.00	\$ 0	\$-105,000
Y	WOPWTC5	3	<b>Tank Cleaning</b> Put off tank cleaning. We clean 2 - 4 tanks per year to remove sediment build-up from the bottom of the tanks and to inspect the tank's integrity.	0.00	\$-13,000	\$-13,000
Y	WOPWTP	3	<b>Quinn's Water Treatment Plant O&amp;M</b>	0.00	\$ 0	\$ 198,632

# Departmental Budget Report

Water Operations

The new water treatment plant will be operational June 2010. The expense of the O&M needs to be added to the budget including utilities, maintenance, GAC replacement and solids disposal. Instead of hiring additional staff at this time, the Contract Services line item was increased. Logic is to hire out leak repair to keep staff focused on operations and preventative maintenance while we gain experience with the AMR and treatment plant. AMR should free up staff to help with new plant.

<b>Y</b>	<b>WOPWTPR</b>	<b>5</b>	<b>800 MHz radios</b> Service fees for new radios for EM.	<b>0.00</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>Y</b>	<b>WOPWTR5</b>	<b>4</b>	<b>Travel</b> Cut back on long distance travel to conferences and training.	<b>0.00</b>	<b>\$-10,000</b>	<b>\$-10,000</b>
<b>Total Approved Options for Water Operations</b>				<b>-3,000.00</b>	<b>\$ 85,984</b>	<b>\$ 199,616</b>
<b>N</b>	<b>WOPWCH10</b>	<b>1</b>	<b>Chemicals</b> Adjusting to current spending, then current plus new water treatment plant for FY11	<b>0.00</b>	<b>\$-50,000</b>	<b>\$-30,000</b>
<b>N</b>	<b>WOPWCO10</b>	<b>2</b>	<b>Capital Outlay</b> Will spend out of the CIPs for Service Equipment & Pump Motor Change out and Rebuild.	<b>0.00</b>	<b>\$-130,000</b>	<b>\$-140,000</b>
<b>N</b>	<b>WOPWEM10</b>	<b>6</b>	<b>Equipment and Manpower</b> Reduce equipment and manpower line item. Risk is that if a lot of leaks or breaks occur, it could take time to repair or preventative maintenance could get put off.	<b>0.00</b>	<b>\$-57,426</b>	<b>\$-57,426</b>
<b>N</b>	<b>WOPWEM5</b>	<b>5</b>	<b>Equipment and Manpower</b> Reduce equipment and manpower line item. Risk is that if a lot of leaks or breaks occur, it could take time to repair or preventative maintenance could get put off.	<b>0.00</b>	<b>\$-27,426</b>	<b>\$-27,426</b>
<b>N</b>	<b>WOPWMC10</b>	<b>4</b>	<b>Misc Contract Services</b> Reduce Judge Tunnel sampling; reduce 8 area quarterly sampling to annual. If there are customers who monitor the website, they will see that we are no longer doing the voluntary quarterly sampling. I see only a PR risk.	<b>0.00</b>	<b>\$-7,000</b>	<b>\$-7,000</b>
<b>N</b>	<b>WOPWPC10</b>	<b>7</b>	<b>Professional &amp; Consulting</b> Reduce engineering services by delaying studies and master plan updates. Staff to monitor supply & demand with minor consultant input.	<b>0.00</b>	<b>\$-50,000</b>	<b>\$-50,000</b>
<b>N</b>	<b>WOPWSE10</b>	<b>8</b>	<b>Seasonal employees</b>	<b>0.00</b>	<b>\$-62,033</b>	<b>\$-62,033</b>

# Departmental Budget Report

Eliminate seasonal employees. Risk is that preventative maintenance gets behind, leaks take longer to repair. AMR project should help.

<b>N</b>	<b>WOPWTC10</b>	<b>3</b>	<b>Tank Cleaning</b> Put off tank cleaning. We clean 2 - 4 tanks per year to remove sediment build-up from the bottom of the tanks and to inspect the tank's integrity.	<b>0.00</b>	<b>\$-13,000</b>	<b>\$-13,000</b>
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<b>N</b>	<b>WOPWTR10</b>	<b>5</b>	<b>Travel</b> Cut back on long distance travel to conferences and training.	<b>0.00</b>	<b>\$-10,000</b>	<b>\$-10,000</b>
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<b>Total Not Approved Options for Water Operations</b>				<b>0.00</b>	<b>\$-406,885</b>	<b>\$-396,885</b>
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\* CM = Proposed during City Manager meetings  
TEC = Technical Adjustment  
COM = Committee Recommended

# Departmental Budget Report

Fleet Services Dept

## 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.

### Performance Measures

#### Fleet Services

Provide for high level customer satisfaction with fleet services provided

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

#### **Measures:**

A customer satisfaction survey will be designed and distributed using a ranking system. The individuals surveyed will rank their experience on a scale of 1-5 (5=Great, 1=Terrible)

Effectiveness Measure Vehicle availability (Downtime vs Total time - this will be the measure as an average for each vehicle).

Percentage of Preventive Maintenance services completed on schedule.

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
	3.95	4.99	4.44	4.53	4
	95%	95%	95%	95%	95%
	95%	90%	90%	90%	95%

# Departmental Budget Report

40471 - Fleet Services Dept Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$514,502	\$611,547	\$630,385	\$536,802	\$574,484	\$574,484	\$585,250	\$603,847
Materials, Supplies & Services	\$1,220,118	\$1,222,343	\$1,723,282	\$1,243,193	\$1,846,297	\$1,404,800	\$1,745,660	\$1,745,660
Capital Outlay	\$2,055	\$503	\$4,295	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Fleet Services Dept Total:	\$1,736,675	\$1,834,393	\$2,357,962	\$1,779,995	\$2,425,781	\$1,984,284	\$2,335,910	\$2,354,507

# Departmental Budget Report

Fleet Services Dept

## Changes to the Fleet Services Dept Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	FLET	TEC	<b>Fleet Fund Adjustments</b> Technical adjustments to Fund 62 to bring the internal service fund in line with actuals.	-441,497.00	\$ 0	\$ 0
Y	FSFSFE5	2	<b>Fleet Efficiency</b> This program will cut all Materials, Parts and maintenance costs by 5.0 % through aggressive inventory and cost control measures	0.00	\$-41,432	\$-41,432
Y	FSFSFL5	3	<b>Fuel Reduction</b> This program will require departments to reduce fuel consumption by 5%. It is important to note fuel expenses are difficult to predict due to price volatility	0.00	\$-59,205	\$-59,205
Y	FSFSFR5	1	<b>Fleet Reorganization</b> This option will finalize position re-classes that were approved as part of Fleet's 2007 Interim Reorganization plan. (Please not Fleet OPS Team Leader is listed as Detective as position must be reviewed and approved by pay plan committee).	0.00	\$-23,350	\$-23,350
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 9,307	\$ 27,905
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 16,885	\$ 16,885
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 7,923	\$ 7,923
<b>Total Approved Options for Fleet Services Dept</b>				-441,497.00	\$-89,871	\$-71,274
N	FSFSEO10	4	<b>Eliminate Overtime</b> Mechanics will be held to 40 hour work weeks.	0.00	\$-14,773	\$-14,773
N	FSFSEO5	4	<b>Eliminate Overtime</b> Mechanics will be held to 40 hour work weeks.	0.00	\$-14,773	\$-14,773
N	FSFSFE10	2	<b>Fleet Efficiency</b> This program will cut all Materials, Parts and maintenance costs by 5.0 % through aggressive inventory and cost control measures	0.00	\$-41,432	\$-41,432

# Departmental Budget Report

<b>N</b>	<b>FSFSFL10</b>	<b>3</b>	<b>Fuel Reduction</b> This program will require departments to reduce fuel consumption by 10%. It is important to note fuel expenses are difficult to predict due to price volatility	<b>0.00</b>	<b>\$-118,410</b>	<b>\$-118,410</b>
<b>N</b>	<b>FSFSRF10</b>	<b>5</b>	<b>Reduction in Force</b> This option would reduce mechanic workforce by 1	<b>0.00</b>	<b>\$-64,857</b>	<b>\$-64,857</b>
<b>Total Not Approved Options for Fleet Services Dept</b>				<b>0.00</b>	<b>\$-254,245</b>	<b>\$-254,245</b>

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

# Departmental Budget Report

Transportation Oper

## Public Works

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

### Department Description

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

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

### Performance Measures

#### Main Street Parking Program

Effective and efficient Old Town parking program

#### Meets the following Council Goals:

Effective Transportation and Parking System

#### Measures:

1) Revenue per space

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
\$1,596	\$1,536	\$1,390	\$1,253	\$1,500

2) Average meter downtime (minutes)

N/A N/A

3) Ticket collection rate

88% 79% 81% 80% 88%

4) Complaint mitigation (hours)

meeting meeting meeting meeting 24

#### Parking Appeals Program

Mitigate unintended impacts of the parking program through a consistent and just appeals program

#### Meets the following Council Goals:

Effective Transportation and Parking System

#### Measures:

1) Ratio of appeals to tickets

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
2.40%	3.77%	2.26%	3.0%	3.00%

2) Appeals processing time (days)

20.60 29.69 30.63 34.18 14.00

# Departmental Budget Report

## Parking Enforcement

Effective management of parking to assure efficient use of existing resources

### Meets the following Council Goals:

Effective Transportation and Parking System

#### Measures:

1) Paid Zones: Total paid vehicles to total parked vehicles

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
85%	91.0%	85.0%	92%	90.0%

2) Residential Zones: Total permitted vehicles to total parked vehicles

85%	81%	95%	95%	90.0%
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## Transit - Elderly/Handicapped

Provide an efficient and responsive public transit system.

### Meets the following Council Goals:

Effective Transportation and Parking System

#### Measures:

1) Cost per passenger

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
24.48	20.78	0	22.13	

2) Passengers per year

5393	6350	0	6235	
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## Transit - Fall Service

Provide an efficient and responsive public transit system.

### Meets the following Council Goals:

Effective Transportation and Parking System

#### Measures:

1) Accident Free Miles measured by dividing number of revenue miles by number of preventable accidents.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
76329	73867	N/A	93352	

1) Cost per revenue hour

51.74	75.96	N/A	56.62	
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1) Passengers per revenue hour.

14.71	12.67	N/A	14.05	
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2) Cost per passenger

3.52	5.99	N/A	4.03	
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2) Passengers per route mile.

1.31	1.25	N/A	.89	
------	------	-----	-----	--

3) Passenger trips per employee.

4441	2726	N/A	3134	
------	------	-----	------	--

# Departmental Budget Report

Transportation Oper

## Transit - Special Events

Provide an efficient and responsive public transit system.

### Meets the following Council Goals:

Effective Transportation and Parking System

#### Measures:

1) Cost per passenger

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
.32	.36	0	.39	.38

2) Passengers per year

223814	194419	0	0
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## Transit - Spring Service

Provide an efficient and responsive public transit system.

### Meets the following Council Goals:

Effective Transportation and Parking System

#### Measures:

1) Accident Free Miles measured by dividing number of revenue miles by number of preventable accidents.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
119280	61556	0	0	

1) Cost per revenue hour

53.12	51.55	0	52.11
-------	-------	---	-------

1) Passengers per revenue hour.

11.38	11.83	0	11.13
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2) Cost per passenger

4.67	4.35	0	4.68
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2) Passengers per route mile.

.71	1.34	0	.72
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3) Passenger trips per employee.

2241	1790	0	2340
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# Departmental Budget Report

## Transit - Summer Service

Provide an efficient and responsive public transit system.

### Meets the following Council Goals:

Effective Transportation and Parking System

#### Measures:

1) Accident Free Miles measured by dividing number of revenue miles by number of preventable accidents.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
75655	87414	0	0	

1) Cost per revenue hour

51.74	57.12	0	0	
-------	-------	---	---	--

1) Passengers per revenue hour.

18.47	23.22	0	0	
-------	-------	---	---	--

2) Cost per passenger

2.80	2.46	0	0	
------	------	---	---	--

2) Passengers per route mile.

1.37	1.35	0	0	
------	------	---	---	--

3) Passenger trips per employee.

5194	5380			
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## Transit - System Analysis

Provide an efficient and responsive public transit system.

### Meets the following Council Goals:

Effective Transportation and Parking System

#### Measures:

1) System analysis cost per passenger.

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
.015	.016	0	.020	

# Departmental Budget Report

Transportation Oper

## Transit - Winter Service

Provide an efficient and responsive public transit system.

### Meets the following Council Goals:

Effective Transportation and Parking System

#### Measures:

1) Accident Free Miles measured by dividing number of revenue miles by number of preventable accidents.

1) Cost per revenue hour

1) Passengers per revenue hour.

2) Cost per passenger

2) Passengers per route mile.

3) Passenger trips per employee.

	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
	76119	36317	0	61653	
	45.53	40.81	N/A	51.40	
	40.0	44.72	N/A	36.86	
	1.09	1.10	N/A	1.39	
	2.78	2.76	N/A	2.61	
	20132	21926	N/A	16970	

# Departmental Budget Report

40481 - Transportation Oper Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$2,184,143	\$2,655,123	\$3,011,637	\$3,096,187	\$3,599,344	\$3,599,344	\$3,983,134	\$4,315,826
Materials, Supplies & Services	\$541,085	\$631,899	\$585,611	\$540,104	\$542,783	\$634,783	\$677,730	\$678,886
Capital Outlay	\$0	\$11,032	\$28,122	\$27,380	\$183,325	\$183,325	\$173,325	\$148,325
Interfund Transfer	\$1,751,730	\$2,211,730	\$2,214,730	\$2,030,171	\$2,214,730	\$1,911,730	\$2,031,730	\$2,031,730
Transportation Oper Total:	\$4,476,958	\$5,509,784	\$5,840,100	\$5,693,841	\$6,540,182	\$6,329,182	\$6,865,919	\$7,174,767

# Departmental Budget Report

Transportation Oper

## Changes to the Transportation Oper Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	BUISRE	4	<b>Budget Department Restructuring</b> The Budget Dept re-evaluated its personnel, materials, contract services, and equipment needs. This option reflects accumulated changes over the years in the budget needs of the dept. Much of the contract and materials budgets are reduced, while an Analyst is added to the personnel side. This option is required to maintain the same-level of service in grant administration and internal analysis resource in the long-term in the absence of a Budget, Debt, & Grants Manager position.	0.00	\$ 34,047	\$ 35,203
Y	IFT	TEC	<b>Interfund Transfer Adjustments</b> Budget Adjustments to Reflect Scheduled Interfund Transfers	-303,000.00	\$-183,000	\$-183,000
Y	One-time	TEC	<b>Budget down for one-time options in FY09</b> One-time options for FY 2009 budgeted down	0.00	\$-35,000	\$-35,000
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 60,752	\$ 207,516
Y	TDTDCO	3	<b>800 MHZ Conversion</b> Monthly Service Fees for 53 radios converted to 800 MHZ	0.00	\$ 15,900	\$ 15,900
Y	TDTDDR	4	<b>IHC Dial-A-Ride</b> Transit service expansion to the IHC Hospital scheduled to open July 1, 2009.	0.00	\$ 88,863	\$ 97,387
Y	TDTDKT	5	<b>Kamas Transit Service</b> Winter service to Kamas (cooperative effort with Summit County)	0.00	\$ 17,773	\$ 19,477
Y	TDTDMT	6	<b>Montage Transit Service</b> Transit Service form OTTC to the Montage Hotel	0.00	\$ 0	\$ 175,698
Y	TDTDPO	8	<b>Park and Ride Operations</b> This option includes maint and ops expenses for the Park and Ride. This option will cover energy, sweeping, snow removal, trash removal and security. Expenses are included in Interfund Transfer and will have offsetting expense in the Streets,Parks and Police Deptments.	0.00	\$ 35,000	\$ 35,000
Y	TDTDST	1	<b>SR-248 Study</b> On July 31st, 2008 City Council authorized a contract with Lochner Inc for the preparation of an SR -248 Study in the amount of \$92,000	92,000.00	\$ 0	\$ 0

# Departmental Budget Report

Y	TDTDTR	2	<b>Transit Reorg</b> This option will finalize position re-classes that were approved as part of Transit's 2007 Interim Reorganization plan. Transit Project Manager position code used for Transit Admin Team Leader and Parking-Fleet Team Leader, Contract Services is for Contract Analyst IV approved during budget process.	0.00	\$ 26,322	\$ 26,322
Y	TDTDVE	9	<b>Parking Vehicle Replacement</b> Parking vehicle replacement.	0.00	\$ 25,000	\$ 0
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 194,406	\$ 194,406
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 45,676	\$ 45,676
<b>Total Approved Options for Transportation Oper</b>				-211,000.00	\$ 325,737	\$ 634,585
N	TDTDCR10	2	<b>Capital Reduction</b> Eliminate expenditures on vehicles and equipemnt until economic conditions improve	0.00	\$-140,275	\$-140,275
N	TDTDCR5	2	<b>Capital Reduction</b> Eliminate expenditures on vehicles and equipemnt until economic conditions improve	0.00	\$-140,725	\$-140,725
N	TDTDPR	7	<b>Park and Ride Transit</b> Transit Service to Park and Ride	0.00	\$ 251,755	\$ 273,085
N	TDTDSR10	3	<b>Service Hours Reduction</b> Numerous alternatives to reduce service hours and associated expense this option would reduce service hours by 2984. Staff would present options to Council , including staff's recommendation, in a sperate work session to ensure those cuts are supported.	0.00	\$-517,414	\$-517,414
N	TDTDSR5	3	<b>Service Hours Reduction</b> Numerous alternatives to reduce service hours and associated expense this option would reduce service hours by 2984. Staff would present options to Council , including staff's recommendation, in a sperate work session to ensure those cuts are supported.	0.00	\$-192,281	\$-192,281
<b>Total Not Approved Options for Transportation Oper</b>				0.00	\$-738,941	\$-717,610

\* 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

40482 - Bond Debt 1996 Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Interfund Transfer	\$270,637	\$270,378	\$269,327	\$246,598	\$269,012	\$269,012	\$270,977	\$270,366
Bond Debt 1996 Total:	\$270,637	\$270,378	\$269,327	\$246,598	\$269,012	\$269,012	\$270,977	\$270,366

**Changes to the Bond Debt 1996 Budget**

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	IFT	TEC	Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers	0.00	\$ 1,965	\$ 1,354
<b>Total Approved Options for Bond Debt 1996</b>				<b>0.00</b>	<b>\$ 1,965</b>	<b>\$ 1,354</b>

\* 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

40483 - Capital Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Capital Outlay	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Capital Total:	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000

Changes to the Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 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.

### Performance Measures

#### Bunkers and Fairways

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

##### Measures:

Number of days bunkers groomed per week

Number of days fairways were groomed each week

##### Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
2.8	2.7	2.9	2.9	0
3.1	3.0	2.8	3.0	2.5

#### Cross Country Ski Grooming

Provide cross country ski grooming to track located on the golf course and McPolin Farm.

##### Measures:

Percent of Budgetary Recovery for grooming operations

Staff Hours Compared to Kilometer of Track Groomed

##### Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
100	100	100	100	0
4.7	4.2	3	3	0

#### Equipment Replacement and Maintenance

Maintain a Reliable Fleet of Equipment

##### Measures:

Number of staff hours spent on routine maintenance and set of equipment per week

##### Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Mid-Yr</u>	<u>2009 Actual</u>	<u>2010 Target</u>
1.1	1.1	1	1.2	1

# Departmental Budget Report

## Lakes, Streams and Irrigation System

The Upkeep and Maintenance of Lakes, Streams and Irrigation System

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

<b>Measures:</b>	<b><u>2007 Actual</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Mid-Yr</u></b>	<b><u>2009 Actual</u></b>	<b><u>2010 Target</u></b>
Percent of mainline irrigation repairs made within 72 hours	100	100	100	100	100
Percentage of water tests performed to monitor differential in nutrient levels performed quarterly	100	100	100	100	100
Water usage recorded in acre feet per year	175	196	N/A		<225

## Miscellaneous

Improving and maintaining areas other than turf.

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

<b>Measures:</b>	<b><u>2007 Actual</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Mid-Yr</u></b>	<b><u>2009 Actual</u></b>	<b><u>2010 Target</u></b>
Number of times restrooms cleaned per week	3	3	3	3	3

## Tree Care

Properly care for all trees

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

<b>Measures:</b>	<b><u>2007 Actual</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Mid-Yr</u></b>	<b><u>2009 Actual</u></b>	<b><u>2010 Target</u></b>
Percentage of Trees Pruned per Season	<5	10	25	30	25

## Turf Care

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

**Meets the following Council Goals:**

World Class, Multi-Seasonal/Resort Community

<b>Measures:</b>	<b><u>2007 Actual</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Mid-Yr</u></b>	<b><u>2009 Actual</u></b>	<b><u>2010 Target</u></b>
Number of days greens groomed per week	5.9	5.9	5.3	6.3	5
Number of days tees groomed per week	2.8	2.8	2.7	2.9	2.5

# Departmental Budget Report

Golf Maintenance

40564 - Golf Maintenance Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$188,267	\$210,691	\$216,564	\$230,234	\$314,567	\$314,567	\$393,670	\$435,194
Materials, Supplies & Services	\$175,028	\$184,573	\$204,012	\$186,547	\$205,589	\$205,589	\$200,522	\$200,522
Capital Outlay	\$1,400	\$0	\$10,700	\$0	\$21,005	\$21,005	\$1,005	\$1,005
Interfund Transfer	\$87,042	\$87,642	\$80,142	\$73,469	\$80,142	\$83,542	\$80,142	\$80,142
Golf Maintenance Total:	\$451,737	\$482,906	\$511,417	\$490,250	\$621,303	\$624,703	\$675,339	\$716,863

# Departmental Budget Report

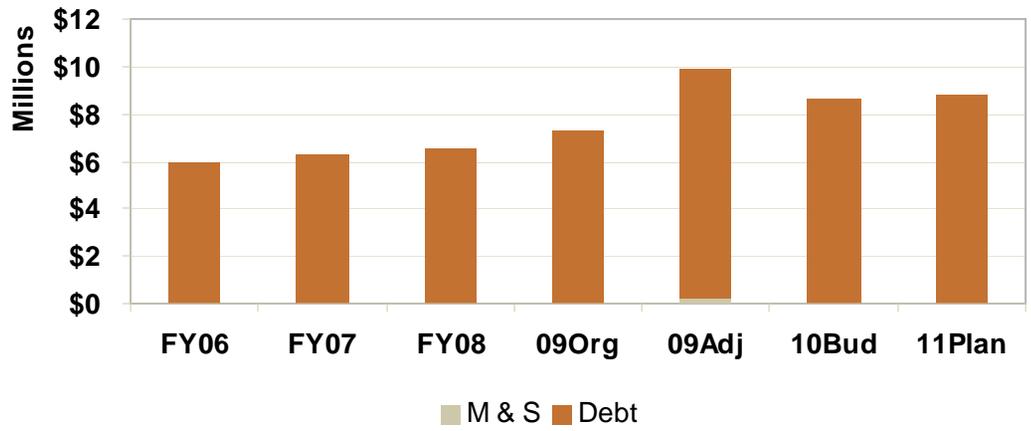
## Changes to the Golf Maintenance Budget

Approval	Option Code	Priority*	Option Description	2009 Request	2010 Request	2011 Request
Y	BADJ	TEC	<b>Base Level Adjustment</b> Zero-sum changes to budget lines within a department	0.00	\$ 0	\$ 0
Y	GMPWSC5	11	<b>2% staffing cut</b> Staffing cuts will not impact playability. Cuts will reduce flower & shrub bed maintenance.	0.00	\$-5,901	\$-6,508
Y	IFT	TEC	<b>Interfund Transfer Adjustments</b> Budget Adjustments to Reflect Scheduled Interfund Transfers	3,400.00	\$ 0	\$ 0
Y	One-time	TEC	<b>Budget down for one-time options in FY09</b> One-time options for FY 2009 budgeted down	0.00	\$-20,000	\$-20,000
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	0.00	\$ 6,942	\$ 49,072
Y	PWPWCE	1	<b>Parks &amp; Streets Dept. Career Development Plans</b> Two Career Development plans	0.00	\$-32	\$-32
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	0.00	\$ 71,164	\$ 71,164
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	0.00	\$ 1,864	\$ 1,864
<b>Total Approved Options for Golf Maintenance</b>				3,400.00	\$ 54,036	\$ 95,560
N	GMPWSC10	11	<b>4% Staffing Cut</b> Staffing cuts will not impact playability. Cuts will reduce leaf removal and flower & shrub bed maintenance.	0.00	\$-28,031	\$-30,911
<b>Total Not Approved Options for Golf Maintenance</b>				0.00	\$-28,031	\$-30,911

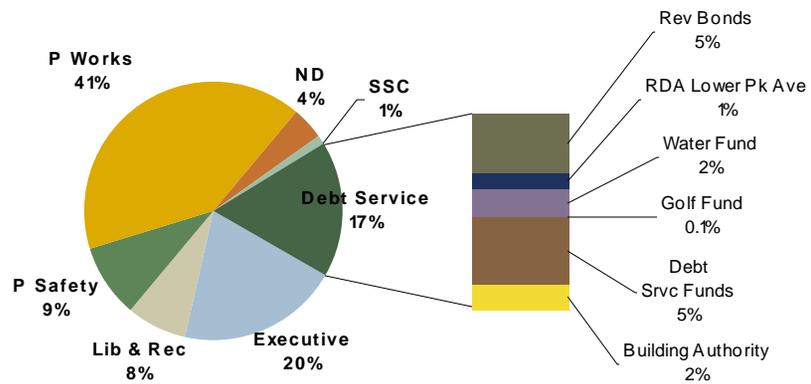
\* CM = Proposed during City Manager meetings  
TEC = Technical Adjustment  
COM = Committee Recommended

# DebtService

Average Rate of Growth 10.9%



17% of Total Operational Budget



# Departmental Budget Report

## Debt Service

### 40571 - Golf Pro Shop Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Debt Service	\$0	\$6,197	\$25,467	\$0	\$26,769	\$26,769	\$28,139	\$29,579
Golf Pro Shop Total:	\$0	\$6,197	\$25,467	\$0	\$26,769	\$26,769	\$28,139	\$29,579

### 40752 - Open Sp 2003 GO Bonds Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Debt Service	\$432,129	\$431,603	\$434,229	\$432,125	\$437,000	\$437,000	\$437,000	\$441,000
Open Sp 2003 GO Bonds Total:	\$432,129	\$431,603	\$434,229	\$432,125	\$437,000	\$437,000	\$437,000	\$441,000

### 40756 - GO Bonds 1999 Series Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Debt Service	\$390,138	\$387,028	\$388,378	\$2,096,792	\$393,000	\$2,102,000	\$0	\$0
GO Bonds 1999 Series Total:	\$390,138	\$387,028	\$388,378	\$2,096,792	\$393,000	\$2,102,000	\$0	\$0

### 40757 - GO Bonds 2000 Series Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Debt Service	\$553,400	\$556,400	\$553,400	\$554,650	\$559,000	\$559,000	\$560,000	\$560,000
GO Bonds 2000 Series Total:	\$553,400	\$556,400	\$553,400	\$554,650	\$559,000	\$559,000	\$560,000	\$560,000

# Departmental Budget Report

Debt Service

## 40760 - GO 2004 Open Sp Ice Bonds Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Debt Service	\$795,058	\$795,409	\$799,803	\$798,521	\$804,000	\$804,000	\$802,000	\$803,000
GO 2004 Open Sp Ice Bonds	\$795,058	\$795,409	\$799,803	\$798,521	\$804,000	\$804,000	\$802,000	\$803,000
Total:								

## 40761 - Bond Debt 2002 Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Debt Service	\$288,235	\$791,069	\$822,131	\$109,248	\$810,000	\$810,000	\$806,000	\$818,000
Bond Debt 2002 Total:	\$288,235	\$791,069	\$822,131	\$109,248	\$810,000	\$810,000	\$806,000	\$818,000

## 40770 - CIB Bond Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Debt Service	\$0	\$151,849	\$309,981	\$171,675	\$317,255	\$317,255	\$317,550	\$316,635
CIB Bond Total:	\$0	\$151,849	\$309,981	\$171,675	\$317,255	\$317,255	\$317,550	\$316,635

## 40775 - 2001a Main St. RDA Refunding Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Debt Service	\$218,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001a Main St. RDA Refunding Total:	\$218,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 40776 - 2001b Main St. RDA Refunding Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Debt Service	\$680,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001b Main St. RDA Refunding Total:	\$680,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# Departmental Budget Report

## 40778 - 1998 Lower PK Ave RDA Debt Svc Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Debt Service	\$635,745	\$593,523	\$591,948	\$87,046	\$600,000	\$600,000	\$601,000	\$602,000
1998 Lower PK Ave RDA Debt Svc Total:	\$635,745	\$593,523	\$591,948	\$87,046	\$600,000	\$600,000	\$601,000	\$602,000

## 40779 - GO BONDS-2008 SERIES Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$0	\$0	\$0	\$124,523	\$0	\$126,023	\$0	\$0
Debt Service	\$0	\$0	\$0	\$141,853	\$0	\$147,000	\$931,000	\$923,000
GO BONDS-2008 SERIES Total:	\$0	\$0	\$0	\$266,376	\$0	\$273,023	\$931,000	\$923,000

## 40780 - GO BONDS-2009 SERIES Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$0	\$0	\$0	\$47,185	\$0	\$142,000	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$1,302,000	\$1,420,000
GO BONDS-2009 SERIES Total:	\$0	\$0	\$0	\$47,185	\$0	\$142,000	\$1,302,000	\$1,420,000

## 40790 - 2005a Sales Tax Rev Bonds Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Debt Service	\$1,263,096	\$1,738,588	\$1,741,050	\$250,813	\$1,746,225	\$1,746,225	\$1,244,913	\$1,242,613
2005a Sales Tax Rev Bonds Total:	\$1,263,096	\$1,738,588	\$1,741,050	\$250,813	\$1,746,225	\$1,746,225	\$1,244,913	\$1,242,613

## 40791 - 2005b Sales Tax Rev Bonds Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Debt Service	\$704,259	\$857,563	\$861,113	\$46,681	\$697,863	\$697,863	\$700,550	\$700,400
2005b Sales Tax Rev Bonds Total:	\$704,259	\$857,563	\$861,113	\$46,681	\$697,863	\$697,863	\$700,550	\$700,400

# Departmental Budget Report

Debt Service

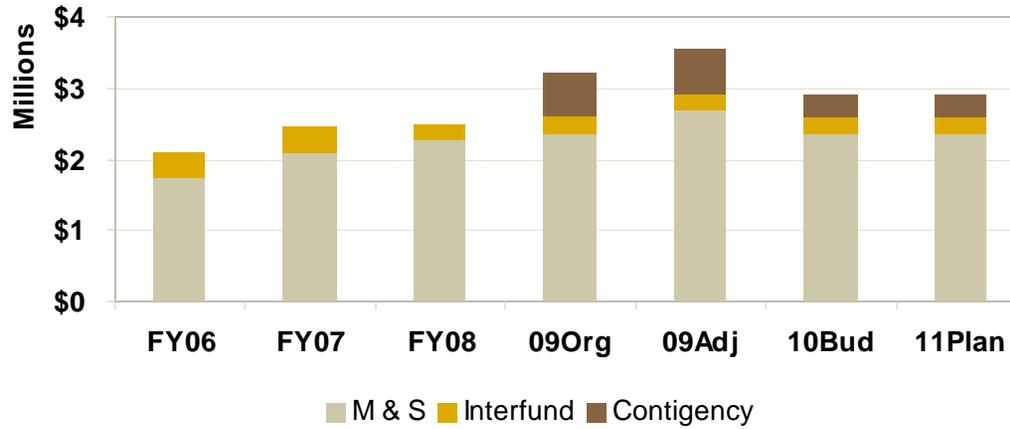
43536 - MBA 2007 SERIES BONDS Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Debt Service	\$0	\$0	\$50,146	\$1,391,560	\$915,000	\$1,391,560	\$935,000	\$930,000
MBA 2007 SERIES BONDS	\$0	\$0	\$50,146	\$1,391,560	\$915,000	\$1,391,560	\$935,000	\$930,000
Total:								

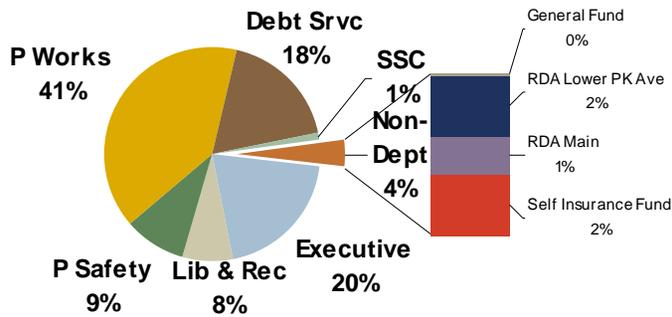


# Non-Departmental

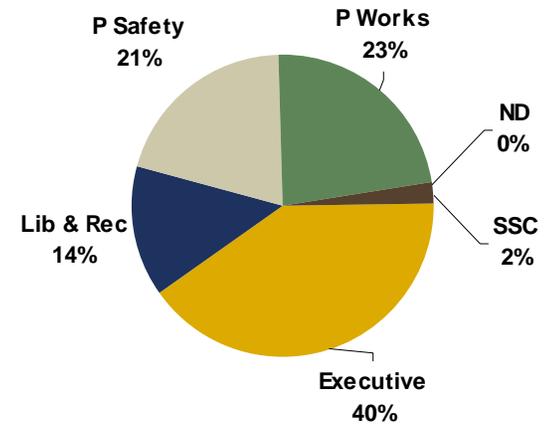
Average Rate of Growth 2.4%



4% of Total Operational Budget



0% of General Fund



# Departmental Budget Report

## Non-Departmental

### 40111 - Insurance & Security Bonds Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Interfund Transfer	\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
Insurance & Security Bonds Total:	\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0

### 40115 - Company Store Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$2,522	\$0	\$98	\$0	\$5,000	\$5,000	\$0	\$0
Company Store Total:	\$2,522	\$0	\$98	\$0	\$5,000	\$5,000	\$0	\$0

### 40116 - Venture Fund Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$48,604	\$42,568	\$33,284	\$29,818	\$50,000	\$50,000	\$35,000	\$35,000
Venture Fund Total:	\$48,604	\$42,568	\$33,284	\$29,818	\$50,000	\$50,000	\$35,000	\$35,000

### 40117 - Special Meetings Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$16,191	\$11,493	\$15,186	\$13,465	\$15,000	\$15,000	\$13,000	\$13,000
Special Meetings Total:	\$16,191	\$11,493	\$15,186	\$13,465	\$15,000	\$15,000	\$13,000	\$13,000

# Departmental Budget Report

Non-Departmental

## 40126 - Trans To Sales Tax Bond Dsf Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Interfund Transfer	\$190,164	\$183,981	\$183,685	\$166,705	\$181,860	\$181,860	\$180,547	\$178,247
Trans To Sales Tax Bond Dsf	\$190,164	\$183,981	\$183,685	\$166,705	\$181,860	\$181,860	\$180,547	\$178,247
Total:								

## 40132 - Self Ins & Sec Bond Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$443,897	\$567,592	\$616,908	\$714,129	\$461,700	\$771,280	\$461,700	\$461,700
Self Ins & Sec Bond Total:	\$443,897	\$567,592	\$616,908	\$714,129	\$461,700	\$771,280	\$461,700	\$461,700

## 40136 - Spec. Svc. Cntrt. Ldrshp 2000 Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$32,983	\$33,397	\$50,289	\$95,987	\$115,617	\$125,617	\$115,617	\$115,617
Spec. Svc. Cntrt. Ldrshp	\$32,983	\$33,397	\$50,289	\$99,676	\$115,617	\$125,617	\$115,617	\$115,617
2000 Total:								

## 40138 - E.P.A. Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$460	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
E.P.A. Total:	\$460	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000

## 40139 - Workers Comp Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$0	\$0	\$839	\$36,661	\$32,132	\$34,550	\$37,937	\$37,937
Materials, Supplies & Services	\$24,636	\$59,589	\$16,504	\$133,925	\$207,690	\$207,690	\$207,690	\$207,690
Workers Comp Total:	\$24,636	\$59,589	\$17,342	\$170,585	\$239,822	\$242,240	\$245,627	\$245,627

# Departmental Budget Report

40146 - Vacancy Factor Budget					2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual						
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(1,081,375)	\$(1,116,953)
Vacancy Factor Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(1,081,375)	\$(1,116,953)

40452 - Water Insurance Budget					2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual						
Interfund Transfer	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Insurance Total:	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

40621 - RDA C Operations Budget					2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual						
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
RDA C Operations Total:	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000

40622 - General Fund Admin Budget					2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual						
Interfund Transfer	\$30,000	\$30,000	\$30,000	\$27,500	\$27,500	\$30,000	\$30,000	\$30,000	\$30,000
General Fund Admin Total:	\$30,000	\$30,000	\$30,000	\$27,500	\$27,500	\$30,000	\$30,000	\$30,000	\$30,000

40623 - RDA Mitigation C Mai Budget					2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual						
Materials, Supplies & Services	\$395,602	\$429,071	\$400,493	\$0	\$0	\$405,000	\$405,000	\$405,000	\$405,000
RDA Mitigation C Mai Total:	\$395,602	\$429,071	\$400,493	\$0	\$0	\$405,000	\$405,000	\$405,000	\$405,000

# Departmental Budget Report

Non-Departmental

40624 - RDA Mitigation Budget					2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>						
Materials, Supplies & Services	\$703,129	\$864,444	\$819,749		\$0	\$690,000	\$690,000	\$690,000	\$690,000
RDA Mitigation Total:	\$703,129	\$864,444	\$819,749		\$0	\$690,000	\$690,000	\$690,000	\$690,000

40626 - FG Admin Budget					2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>						
Interfund Transfer	\$30,000	\$30,000	\$30,000		\$27,500	\$30,000	\$30,000	\$30,000	\$30,000
FG Admin Total:	\$30,000	\$30,000	\$30,000		\$27,500	\$30,000	\$30,000	\$30,000	\$30,000

40627 - Mountainland Housing Budget					2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>						
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					2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>						
Contingency	\$0	\$0	\$0		\$0	\$130,000	\$130,000	\$130,000	\$130,000
Contingency General Total:	\$0	\$0	\$0		\$0	\$130,000	\$130,000	\$130,000	\$130,000

40982 - Contingency Salary Budget					2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>						
Contingency	\$0	\$0	\$0		\$0	\$445,000	\$445,000	\$135,000	\$135,000
Contingency Salary Total:	\$0	\$0	\$0		\$0	\$445,000	\$445,000	\$135,000	\$135,000

# Departmental Budget Report

## 40985 - Contingency Snow Removal Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Contingency	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Contingency Snow Removal Total:	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000

## 42170 - Destination Tourism Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Personnel	\$666	\$1,479	\$0	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$29,923	\$74,269	\$70,385	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Destination Tourism Total:	\$30,589	\$75,748	\$70,385	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

## 42180 - Sundance Mitigation Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$50,000	\$28,546	\$189,984	\$180,500	\$270,000	\$270,000	\$270,000	\$270,000
Sundance Mitigation Total:	\$50,000	\$28,546	\$189,984	\$180,500	\$270,000	\$270,000	\$270,000	\$270,000

## 42190 - Shell Space HOA Budget

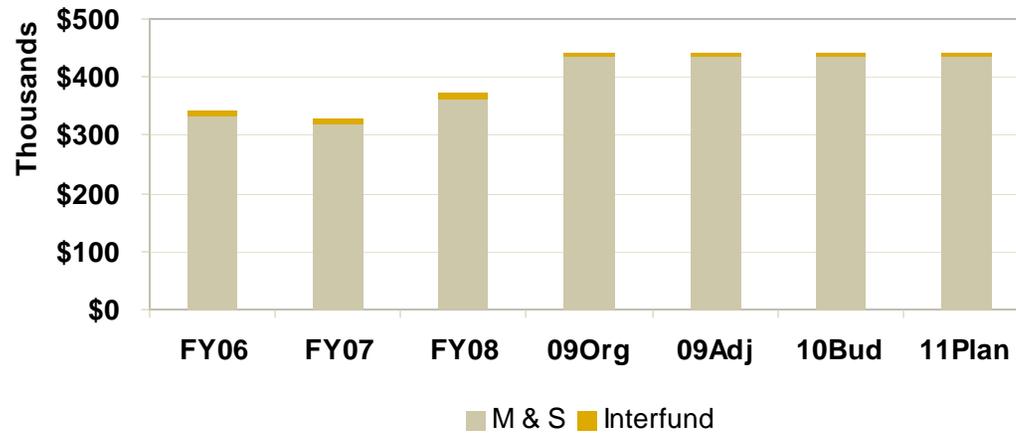
	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000
Shell Space HOA Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000

## 43010 - Business Improvement District Budget

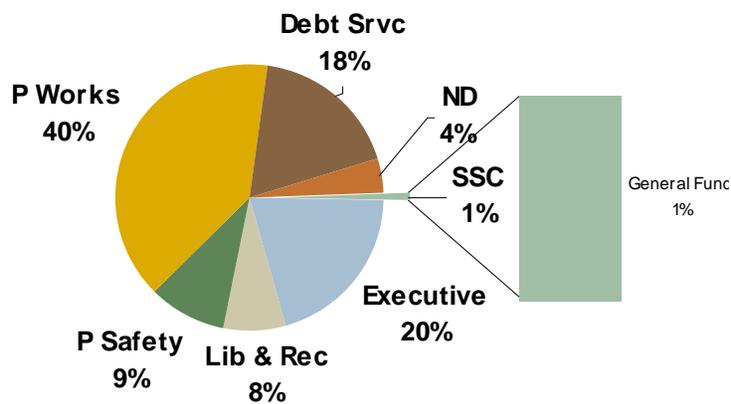
	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$0	\$0	\$40,208	\$42,135	\$40,802	\$42,135	\$58,391	\$58,391
Business Improvement District Total:	\$0	\$0	\$40,208	\$42,135	\$40,802	\$42,135	\$58,391	\$58,391

# Special Service Contracts

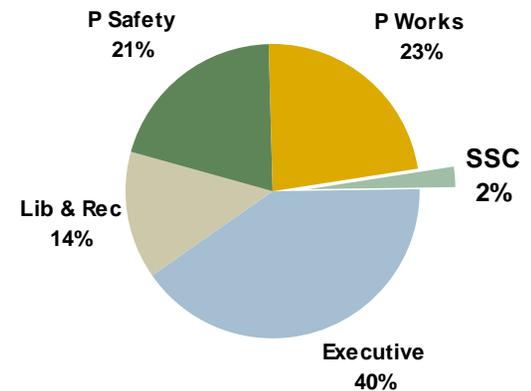
Average Rate of Growth 5.8%



1% of Total Operational Budget



2% of General Fund



# Departmental Budget Report

## Special Service Contracts

### 40120 - Spec. Svc. Cntrt. Recycling Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Interfund Transfer	\$9,487	\$9,487	\$9,487	\$0	\$9,487	\$9,487	\$9,487	\$9,487
Spec. Svc. Cntrt. Recycling Total:	\$9,487	\$9,487	\$9,487	\$0	\$9,487	\$9,487	\$9,487	\$9,487

### 40122 - Spec. Svc. Cntrt Hist Soc Mus Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spec. Svc. Cntrt Hist Soc Mus Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

### 40123 - Spec. Svc. Cntrt. Kpcw Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$133	\$49	\$205	\$0	\$0	\$0	\$0	\$0
Spec. Svc. Cntrt. Kpcw Total:	\$133	\$49	\$205	\$0	\$0	\$0	\$0	\$0

### 40135 - Spec. Svc. Cntrt. Unspecified Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$306,423	\$318,798	\$361,896	\$360,896	\$383,973	\$383,973	\$383,973	\$383,973
Spec. Svc. Cntrt. Unspecified Total:	\$306,423	\$318,798	\$361,896	\$360,896	\$383,973	\$383,973	\$383,973	\$383,973

# Departmental Budget Report

Special Service Contracts

42145 - Sundance Budget

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Materials, Supplies & Services	\$25,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Sundance Total:	\$25,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000



**Resources & Requirements - All Funds Combined**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Original Budget	2009 Adj Budget	2010 Budget	Change - 2009 to 2010		2011 Plan	Change - 2010 to 2011	
							Increase (reduction)	%		Increase (reduction)	%
<b>RESOURCES</b>											
Sales Tax	11,401,348	12,977,127	12,755,443	12,876,000	9,996,000	11,071,000	1,075,000	11%	13,774,000	2,703,000	24%
Planning Building & Engineering Fees	4,980,807	6,090,176	5,828,014	4,941,000	5,358,000	3,246,000	(2,112,000)	-39%	4,523,000	1,277,000	39%
Charges for Services	6,538,642	7,201,295	7,463,662	8,210,000	8,165,000	9,030,000	865,000	11%	9,702,000	672,000	7%
Intergovernmental Revenue	962,305	3,926,496	1,450,079	3,597,200	5,687,078	14,598,957	8,911,879	157%	7,448,837	(7,150,120)	-49%
Franchise Tax	2,715,184	2,529,915	2,748,571	2,758,000	2,878,000	2,964,000	86,000	3%	3,117,000	153,000	5%
Property Taxes	12,694,990	12,744,480	13,974,590	13,924,909	13,403,909	16,029,000	2,625,091	20%	16,559,000	530,000	3%
General Government	161,313	407,766	403,641	441,300	444,000	427,200	(16,800)	-4%	444,200	17,000	4%
Other Revenues	10,754,433	16,117,625	16,333,881	7,069,589	11,900,153	10,885,857	(1,014,296)	-9%	7,602,857	(3,283,000)	-30%
<b>Total</b>	<b>\$50,209,022</b>	<b>\$61,994,881</b>	<b>\$60,957,881</b>	<b>\$53,817,998</b>	<b>\$57,832,140</b>	<b>\$68,252,014</b>	<b>\$10,419,874</b>	<b>18%</b>	<b>\$63,170,894</b>	<b>(\$5,081,120)</b>	<b>-7%</b>
<b>REQUIREMENTS (by function)</b>											
Executive	6,497,830	7,236,353	8,373,458	9,128,873	9,155,741	9,108,187	(47,554)	-1%	9,325,084	216,897	2%
Police	3,264,505	3,377,943	3,648,493	3,998,073	4,019,053	4,032,689	13,636	0%	4,127,616	94,927	2%
Public Works	10,712,650	11,940,897	14,331,870	14,782,547	14,445,150	14,884,187	439,037	3%	15,678,303	794,116	5%
Library & Recreation	2,807,995	2,815,519	3,011,937	3,226,223	3,318,712	3,444,900	126,188	4%	3,492,795	47,895	1%
Non-Departmental	1,748,612	2,112,448	2,253,926	2,390,359	2,711,272	2,401,869	(309,403)	-11%	2,401,869	0	0%
Special Service Contracts	331,556	318,847	362,101	433,973	433,973	433,973	0	0%	433,973	0	0%
Contingency	0	0	0	625,000	625,000	315,000	(310,000)	-50%	315,000	0	0%
Capital Outlay	297,094	267,579	493,666	762,492	795,005	641,772	(153,233)	-19%	499,172	(142,600)	-22%
<b>Total</b>	<b>25,660,241</b>	<b>28,069,586</b>	<b>32,475,453</b>	<b>35,347,540</b>	<b>35,503,906</b>	<b>35,262,577</b>	<b>(241,329)</b>	<b>-1%</b>	<b>36,273,812</b>	<b>1,011,236</b>	<b>3%</b>
<b>REQUIREMENTS (by type)</b>											
Personnel	15,924,342	17,443,771	19,540,194	19,626,502	19,714,073	21,149,426	1,435,353	7%	22,060,765	911,339	4%
Materials, Supplies & Services	9,438,806	10,358,236	12,441,592	12,899,518	12,938,218	12,274,512	(663,706)	-5%	12,491,431	216,919	2%
Contingency	0	0	0	625,000	625,000	315,000	(310,000)	-50%	315,000	0	0%
Capital Outlay	297,094	267,579	493,666	762,492	795,005	641,772	(153,233)	-19%	499,172	(142,600)	-22%
<b>Total</b>	<b>25,660,241</b>	<b>28,069,586</b>	<b>32,475,453</b>	<b>33,913,512</b>	<b>34,072,296</b>	<b>34,380,711</b>	<b>308,415</b>	<b>1%</b>	<b>35,366,369</b>	<b>985,658</b>	<b>3%</b>
<b>EXCESS (deficiency) OF RESOURCES OVER REQUIREMENTS</b>											
	\$24,548,781	\$33,925,295	\$28,482,429	\$19,904,486	\$23,759,844	\$33,871,303	10,111,459	43%	\$27,804,525	(6,066,778)	-18%
<b>OTHER FINANCING SOURCES (uses)</b>											
Bond Proceeds	0	0	779,793	21,123,242	32,325,207	23,986,427	(8,338,780)	-26%	19,378,875	(4,607,552)	-19%
Debt Service	(5,966,048)	(6,310,364)	(6,583,721)	(7,310,885)	(9,912,968)	(8,670,056)	1,242,912	-13%	(8,789,691)	(119,635)	1%
Interfund Transfers In	29,115,806	13,837,974	15,628,653	12,145,848	32,800,255	9,305,477	(23,494,778)	-72%	8,106,455	(1,199,022)	-13%
Interfund Transfers Out	(29,115,806)	(13,837,974)	(15,628,653)	(12,145,848)	(32,800,255)	(9,305,477)	23,494,778	-72%	(8,106,455)	1,199,022	-13%
Capital Improvement Projects	(20,198,817)	(19,603,022)	(15,994,618)	(38,296,361)	(109,310,855)	(48,021,678)	61,289,177	-56%	(36,133,908)	11,887,770	-25%
<b>Total</b>	<b>(26,164,865)</b>	<b>(25,913,386)</b>	<b>(21,798,545)</b>	<b>(24,484,004)</b>	<b>(86,898,616)</b>	<b>(32,705,307)</b>	<b>54,193,309</b>	<b>-62%</b>	<b>(25,544,724)</b>	<b>7,160,583</b>	<b>-22%</b>
<b>EXCESS (deficiency) OF RESOURCES OVER REQUIREMENTS AND OTHER SOURCES (uses)</b>											
	(\$1,616,084)	\$8,011,909	\$6,683,884	(\$4,579,518)	(\$63,138,772)	\$1,165,996	64,304,768	-102%	\$2,259,801	1,093,805	94%
Beginning Balance	79,661,361	80,018,337	89,775,525	30,732,166	97,369,362	34,230,593	(63,138,769)	-65%	35,396,588	1,165,995	3%
Ending Balance	78,045,276	88,030,246	96,459,405	26,152,650	34,230,593	35,396,588	1,165,995	3%	37,656,387	2,259,799	6%

<b>Resources &amp; Requirements - All Funds Combined</b>												
Description	Budget (FY 2009)				Budget (FY 2010)				Plan (FY 2011)			
	Original	Adjusted	Change from Original		Original	Adjusted	Change from Original		Original	Adjusted	Change from Original	
			Total	%			Total	%			Total	%
<b>RESOURCES</b>												
Sales Tax	12,876,000	9,996,000	(2,880,000)	-22%	12,876,000	11,071,000	(1,805,000)	-14%	12,876,000	13,774,000	898,000	7%
Planning Building & Engineering Fees	4,941,000	5,358,000	417,000	8%	4,941,000	3,246,000	(1,695,000)	-34%	4,941,000	4,523,000	(418,000)	-8%
Charges for Services	8,210,000	8,165,000	(45,000)	-1%	8,210,000	9,030,000	820,000	10%	8,210,000	9,702,000	1,492,000	18%
Intergovernmental Revenue	3,597,200	5,687,078	2,089,878	58%	3,597,200	14,598,957	11,001,757	306%	3,597,200	7,448,837	3,851,637	107%
Franchise Tax	2,758,000	2,878,000	120,000	4%	2,758,000	2,964,000	206,000	7%	2,758,000	3,117,000	359,000	13%
Property Taxes	13,924,909	13,403,909	(521,000)	-4%	13,924,909	16,029,000	2,104,091	15%	13,924,909	16,559,000	2,634,091	19%
General Government	441,300	444,000	2,700	1%	441,300	427,200	(14,100)	-3%	441,300	444,200	2,900	1%
Bond Proceeds	21,123,242	32,325,207	11,201,965	53%	21,123,242	23,986,427	2,863,185	14%	21,123,242	19,378,875	(1,744,367)	-8%
Other Revenues	7,069,589	11,900,153	4,830,564	68%	7,069,589	10,885,857	3,816,268	54%	7,069,589	7,602,857	533,268	8%
<b>Sub-Total</b>	<b>\$74,941,240</b>	<b>\$90,157,347</b>	<b>\$15,216,107</b>	<b>20%</b>	<b>\$74,941,240</b>	<b>\$92,238,441</b>	<b>\$17,297,201</b>	<b>23%</b>	<b>\$74,941,240</b>	<b>\$82,549,769</b>	<b>\$7,608,529</b>	<b>10%</b>
Interfund Transfers In	12,145,848	32,800,255	20,654,407	170%	12,145,848	9,305,477	(2,840,371)	-23%	12,145,848	8,106,455	(4,039,393)	-33%
Beginning Balance	30,732,166	97,369,362	66,637,196	217%	30,732,166	34,230,593	3,498,427	11%	30,732,166	35,396,588	4,664,422	15%
<b>Total</b>	<b>117,819,254</b>	<b>220,326,964</b>	<b>102,507,710</b>	<b>87%</b>	<b>117,819,254</b>	<b>135,774,511</b>	<b>17,955,257</b>	<b>15%</b>	<b>117,819,254</b>	<b>126,052,812</b>	<b>8,233,558</b>	<b>7%</b>
<b>REQUIREMENTS (by function)</b>												
Executive	9,128,873	9,155,741	26,868	0%	9,128,873	9,108,187	(20,686)	0%	9,128,873	9,325,084	196,211	2%
Police	3,998,073	4,019,053	20,980	1%	3,998,073	4,032,689	34,616	1%	3,998,073	4,127,616	129,543	3%
Public Works	14,782,547	14,445,150	(337,397)	-2%	14,782,547	14,884,187	101,640	1%	14,782,547	15,678,303	895,756	6%
Library & Recreation	3,226,223	3,318,712	92,489	3%	3,226,223	3,444,900	218,677	7%	3,226,223	3,492,795	266,572	8%
Non-Departmental	2,390,359	2,711,272	320,913	13%	2,390,359	2,401,869	11,510	0%	2,390,359	2,401,869	11,510	0%
Special Service Contracts	433,973	433,973	0	0%	433,973	433,973	0	0%	433,973	433,973	0	0%
Contingency	625,000	625,000	0	0%	625,000	315,000	(310,000)	-50%	625,000	315,000	(310,000)	-50%
Capital Outlay	762,492	795,005	32,513	4%	762,492	641,772	(120,720)	-16%	762,492	499,172	(263,320)	-35%
<b>Sub-Total</b>	<b>\$35,347,540</b>	<b>\$35,503,906</b>	<b>\$156,366</b>	<b>0%</b>	<b>\$35,347,540</b>	<b>\$35,262,577</b>	<b>(\$84,963)</b>	<b>0%</b>	<b>\$35,347,540</b>	<b>\$36,273,812</b>	<b>\$926,272</b>	<b>3%</b>
Debt Service	7,310,885	9,912,968	2,602,083	36%	7,310,885	8,670,056	1,359,171	19%	7,310,885	8,789,691	1,478,806	20%
Capital Improvement Projects	38,296,361	109,310,855	71,014,494	185%	38,296,361	48,021,678	9,725,317	25%	38,296,361	36,133,908	(2,162,453)	-6%
Interfund Transfers Out	12,145,848	32,800,255	20,654,407	170%	12,145,848	9,305,477	(2,840,371)	-23%	12,145,848	8,106,455	(4,039,393)	-33%
Ending Balance	26,152,650	34,230,593	8,077,943	31%	26,152,650	35,396,588	9,243,938	35%	26,152,650	37,656,387	11,503,737	44%
<b>Total</b>	<b>119,253,284</b>	<b>221,758,577</b>	<b>102,505,293</b>	<b>86%</b>	<b>119,253,284</b>	<b>136,656,375</b>	<b>17,403,092</b>	<b>15%</b>	<b>119,253,284</b>	<b>126,960,253</b>	<b>7,706,969</b>	<b>6%</b>
<b>REQUIREMENTS (by type)</b>												
Personnel	19,626,502	19,714,073	87,571	0%	19,626,502	21,149,426	1,522,924	8%	19,626,502	22,060,765	2,434,263	12%
Materials, Supplies & Services	12,899,518	12,938,218	38,700	0%	12,899,518	12,274,512	(625,006)	-5%	12,899,518	12,491,431	(408,087)	-3%
Contingency	625,000	625,000	0	0%	625,000	315,000	(310,000)	-50%	625,000	315,000	(310,000)	-50%
Capital Outlay	762,492	795,005	32,513	4%	762,492	641,772	(120,720)	-16%	762,492	499,172	(263,320)	-35%
<b>Sub-Total</b>	<b>\$33,913,512</b>	<b>\$34,072,296</b>	<b>\$158,784</b>	<b>0%</b>	<b>\$33,913,512</b>	<b>\$34,380,711</b>	<b>\$467,199</b>	<b>1%</b>	<b>\$33,913,512</b>	<b>\$35,366,369</b>	<b>\$1,452,857</b>	<b>4%</b>
Debt Service	7,310,885	9,912,968	2,602,083	36%	7,310,885	8,670,056	1,359,171	19%	7,310,885	8,789,691	1,478,806	20%
Capital Improvement Projects	38,296,361	109,310,855	71,014,494	185%	38,296,361	48,021,678	9,725,317	25%	38,296,361	36,133,908	(2,162,453)	-6%
Interfund Transfers Out	12,145,848	32,800,255	20,654,407	170%	12,145,848	9,305,477	(2,840,371)	-23%	12,145,848	8,106,455	(4,039,393)	-33%
Ending Balance	26,152,650	34,230,593	8,077,943	31%	26,152,650	35,396,588	9,243,938	35%	26,152,650	37,656,387	11,503,737	44%
<b>Total</b>	<b>117,819,256</b>	<b>220,326,967</b>	<b>102,507,711</b>	<b>87%</b>	<b>117,819,256</b>	<b>135,774,510</b>	<b>17,955,254</b>	<b>15%</b>	<b>117,819,256</b>	<b>126,052,810</b>	<b>8,233,554</b>	<b>7%</b>

<b>Expenditure Summary by Fund and Unit</b>									
Expenditures	2006	2007	2008	2009 Budget		2010 Budget		2011 Budget	
		(actual)		(original)	(adj)	(budget)	% of Total	(budget)	% of Total
<b>Park City Municipal Corporation</b>									
011 General Fund	27,246,344	28,726,444	32,264,937	31,706,990	28,427,668	28,473,513	23%	31,773,283	25%
012 Quinns Recreation Complex	292,298	325,914	7,727	(582,932)	(523,091)	(1,101,119)	-1%	(1,670,680)	-1%
021 Police Special Revenue Fund	18,272	19,972	21,122	0	22,722	0	0%	0	0%
022 Criminal Forfeiture Restricted Account	0	17,220	17,220	(0)	10,791	(0)	0%	(0)	0%
031 Capital Improvement Fund	63,126,061	60,595,296	61,514,186	28,193,482	87,193,863	20,279,873	16%	34,267,443	27%
038 Equipment Replacement Fund	3,304,087	3,558,279	3,528,896	707,320	2,481,301	729,057	1%	779,057	1%
051 Water Fund	9,121,371	14,904,687	20,122,090	17,464,296	22,860,247	36,892,183	29%	19,252,700	15%
055 Golf Fund	1,497,323	1,749,008	1,618,675	1,432,188	1,722,411	1,530,979	1%	1,448,632	1%
057 Transportation & Parking Fund	12,518,485	17,827,462	17,879,179	12,222,638	22,066,079	21,904,479	17%	15,038,911	12%
062 Fleet Services Fund	1,874,537	2,035,581	2,557,652	2,467,457	2,131,321	2,479,437	2%	2,500,927	2%
064 Self Insurance Fund	3,678,970	3,731,296	3,412,431	2,796,362	3,086,499	2,376,297	2%	1,972,288	2%
070 Debt Service Fund	18,623,532	4,698,294	4,345,405	3,984,171	4,238,437	3,793,773	3%	3,843,712	3%
071 Sales Tax Rev Bonds Debt Svc Fund	2,915,010	2,881,539	2,866,924	2,756,793	26,679,180	4,661,681	4%	4,753,681	4%
<b>Park City Municipal Corporation Total</b>	<b>\$144,216,291</b>	<b>\$141,070,992</b>	<b>\$150,156,445</b>	<b>\$103,148,765</b>	<b>\$200,397,428</b>	<b>\$122,020,154</b>	<b>97%</b>	<b>\$113,959,954</b>	<b>90%</b>
<b>Park City Redevelopment Agency</b>									
033 Redevelopment Agency Lower Park Ave	7,103,302	7,997,865	7,559,167	6,914,464	9,856,549	8,868,866	7%	7,279,866	6%
034 Redevelopment Agency Main St	2,681,990	2,651,344	4,071,289	1,706,114	3,117,413	1,826,394	1%	1,761,394	1%
072 RDA Main Street Debt Service	1,011,653	112,581	0	0	0	0	0%	0	0%
076 RDA Lower Park Ave Debt Service	2,440,324	2,505,968	2,555,174	2,515,445	2,563,226	1,468,461	1%	1,467,461	1%
<b>Park City Redevelopment Agency Total</b>	<b>\$13,237,269</b>	<b>\$13,267,758</b>	<b>\$14,185,630</b>	<b>\$11,136,024</b>	<b>\$15,537,189</b>	<b>\$12,163,722</b>	<b>10%</b>	<b>\$10,508,722</b>	<b>8%</b>
<b>Municipal Building Authority</b>									
035 Municipal Building Authority Fund	1,386,910	1,445,543	2,729,782	3,475,606	4,322,358	1,528,679	1%	1,522,179	1%
073 MBA Debt Service Fund	81,999	0	0	0	0	0	0%	0	0%
<b>Municipal Building Authority Total</b>	<b>\$1,468,909</b>	<b>\$1,445,543</b>	<b>\$2,729,782</b>	<b>\$3,475,606</b>	<b>\$4,322,358</b>	<b>\$1,528,679</b>	<b>1%</b>	<b>\$1,522,179</b>	<b>1%</b>
<b>Park City Housing Authority</b>									
036 Park City Housing Authority	63,720	66,900	69,993	58,862	69,993	61,955	0%	61,955	0%
<b>Park City Housing Authority Total</b>	<b>\$63,720</b>	<b>\$66,900</b>	<b>\$69,993</b>	<b>\$58,862</b>	<b>\$69,993</b>	<b>\$61,955</b>	<b>0%</b>	<b>\$61,955</b>	<b>0%</b>
<b>GRAND TOTAL</b>	<b>\$158,986,188</b>	<b>\$155,851,192</b>	<b>\$167,141,849</b>	<b>\$117,819,256</b>	<b>\$220,326,967</b>	<b>\$135,774,510</b>	<b>108%</b>	<b>\$126,052,810</b>	<b>100%</b>
<i>(Less)</i>									
Interfund Transfer	29,115,806	13,837,974	15,628,653	12,145,848	32,800,255	9,305,477	7%	8,106,455	6%
Ending Balance	78,045,276	88,030,246	96,459,405	26,152,650	34,230,593	35,396,588	28%	37,656,387	30%
<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$51,825,106</b>	<b>\$53,982,972</b>	<b>\$55,053,791</b>	<b>\$79,520,758</b>	<b>\$153,296,119</b>	<b>\$91,072,445</b>	<b>72%</b>	<b>\$80,289,968</b>	<b>64%</b>

<b>Expenditure Summary by Fund and Major Object (FY 2009 Adjusted Budget)</b>									
Description	Operating Budget		Capital	Debt Service	Contingency	Sub-Total	Interfund Transfer	Ending Balance	Total
	Personnel	Mat, Suppls, Services							
<b>Park City Municipal Corporation</b>									
011 General Fund	13,194,575	6,056,165	381,662	0	625,000	20,257,402	4,281,235	3,889,031	28,427,668
012 Quinns Recreation Complex	513,253	481,975	10,000	0	0	1,005,228	0	(1,528,319)	(523,091)
021 Police Special Revenue Fund	0	0	22,722	0	0	22,722	0	0	22,722
022 Criminal Forfeiture Restricted Account	0	0	10,791	0	0	10,791	0	(0)	10,791
031 Capital Improvement Fund	0	0	75,462,260	0	0	75,462,260	634,366	11,097,237	87,193,863
038 Equipment Replacement Fund	0	0	2,452,244	0	0	2,452,244	0	29,057	2,481,301
051 Water Fund	1,230,696	1,837,898	9,686,628	1,127,255	0	13,882,477	1,185,586	7,792,184	22,860,247
055 Golf Fund	567,171	408,627	340,006	31,542	0	1,347,346	134,085	240,980	1,722,411
057 Transportation & Parking Fund	3,599,344	654,783	12,638,188	0	0	16,892,315	2,180,742	2,993,022	22,066,079
062 Fleet Services Fund	574,484	1,404,800	5,000	0	0	1,984,284	0	147,037	2,131,321
064 Self Insurance Fund	34,550	983,970	0	0	0	1,018,520	0	2,067,979	3,086,499
070 Debt Service Fund	0	0	0	2,444,088	0	2,444,088	0	1,794,349	4,238,437
071 Sales Tax Rev Bonds Debt Svc Fund	0	0	0	4,317,023	0	4,317,023	21,709,476	652,681	26,679,180
<b>Park City Municipal Corporation Total</b>	<b>\$19,714,073</b>	<b>\$11,828,218</b>	<b>\$101,009,501</b>	<b>\$7,919,908</b>	<b>\$625,000</b>	<b>\$141,096,700</b>	<b>\$30,125,490</b>	<b>\$29,175,238</b>	<b>\$200,397,428</b>
<b>Park City Redevelopment Agency</b>									
033 Redevelopment Agency Lower Park Ave	0	695,000	5,494,683	0	0	6,189,683	630,000	3,036,866	9,856,549
034 Redevelopment Agency Main St	0	415,000	1,226,019	0	0	1,641,019	950,000	526,394	3,117,413
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	1,094,765	868,461	2,563,226
<b>Park City Redevelopment Agency Total</b>	<b>\$0</b>	<b>\$1,110,000</b>	<b>\$6,720,702</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$8,430,702</b>	<b>\$2,674,765</b>	<b>\$4,431,722</b>	<b>\$15,537,189</b>
<b>Municipal Building Authority</b>									
035 Municipal Building Authority Fund	0	0	2,367,619	1,393,060	0	3,760,679	0	561,679	4,322,358
073 MBA Debt Service Fund	0	0	0	0	0	0	0	0	0
<b>Municipal Building Authority Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,367,619</b>	<b>\$1,393,060</b>	<b>\$0</b>	<b>\$3,760,679</b>	<b>\$0</b>	<b>\$561,679</b>	<b>\$4,322,358</b>
<b>Park City Housing Authority</b>									
036 Park City Housing Authority	0	0	8,038	0	0	8,038	0	61,955	69,993
<b>Park City Housing Authority Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,038</b>	<b>\$0</b>	<b>\$61,955</b>	<b>\$69,993</b>
<b>GRAND TOTAL</b>	<b>\$19,714,073</b>	<b>\$12,938,218</b>	<b>\$110,105,860</b>	<b>\$9,912,968</b>	<b>\$625,000</b>	<b>\$153,296,119</b>	<b>\$32,800,255</b>	<b>\$34,230,593</b>	<b>\$220,326,967</b>

**Expenditure Summary by Fund and Major Object (FY 2010 Budget)**

Description	Operating Budget		Capital	Debt Service	Contingency	Sub-Total	Interfund Transfer	Ending Balance	Total
	Personnel	Mat, Suppls, Services							
<b>Park City Municipal Corporation</b>									
011 General Fund	13,797,490	5,516,225	294,442	0	315,000	19,923,157	3,965,556	4,584,801	28,473,513
012 Quinns Recreation Complex	681,666	322,095	10,000	0	0	1,013,761	0	(2,114,880)	(1,101,119)
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	8,859,148	0	0	8,859,148	134,366	11,286,359	20,279,873
038 Equipment Replacement Fund	0	0	700,000	0	0	700,000	0	29,057	729,057
051 Water Fund	1,400,997	1,762,252	23,575,521	1,123,550	0	27,862,320	1,192,163	7,837,701	36,892,183
055 Golf Fund	662,954	446,160	131,005	31,543	0	1,271,662	130,685	128,633	1,530,979
057 Transportation & Parking Fund	3,983,134	697,730	11,856,334	0	0	16,537,198	2,302,707	3,064,574	21,904,479
062 Fleet Services Fund	585,250	1,745,660	5,000	0	0	2,335,910	0	143,527	2,479,437
064 Self Insurance Fund	37,937	674,390	0	0	0	712,327	0	1,663,970	2,376,297
070 Debt Service Fund	0	0	0	1,945,463	0	1,945,463	0	1,848,310	3,793,773
071 Sales Tax Rev Bonds Debt Svc Fund	0	0	0	4,032,000	0	4,032,000	0	629,681	4,661,681
<b>Park City Municipal Corporation Total</b>	<b>\$21,149,426</b>	<b>\$11,164,512</b>	<b>\$45,431,450</b>	<b>\$7,132,556</b>	<b>\$315,000</b>	<b>\$85,192,945</b>	<b>\$7,725,477</b>	<b>\$29,101,733</b>	<b>\$122,020,154</b>
<b>Park City Redevelopment Agency</b>									
033 Redevelopment Agency Lower Park Ave	0	695,000	3,200,000	0	0	3,895,000	630,000	4,343,866	8,868,866
034 Redevelopment Agency Main St	0	415,000	0	0	0	415,000	950,000	461,394	1,826,394
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	601,000	0	601,000	0	867,461	1,468,461
<b>Park City Redevelopment Agency Total</b>	<b>\$0</b>	<b>\$1,110,000</b>	<b>\$3,200,000</b>	<b>\$601,000</b>	<b>\$0</b>	<b>\$4,911,000</b>	<b>\$1,580,000</b>	<b>\$5,672,722</b>	<b>\$12,163,722</b>
<b>Municipal Building Authority</b>									
035 Municipal Building Authority Fund	0	0	32,000	936,500	0	968,500	0	560,179	1,528,679
073 MBA Debt Service Fund	0	0	0	0	0	0	0	0	0
<b>Municipal Building Authority Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$936,500</b>	<b>\$0</b>	<b>\$968,500</b>	<b>\$0</b>	<b>\$560,179</b>	<b>\$1,528,679</b>
<b>Park City Housing Authority</b>									
036 Park City Housing Authority	0	0	0	0	0	0	0	61,955	61,955
<b>Park City Housing Authority Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,955</b>	<b>\$61,955</b>
<b>GRAND TOTAL</b>	<b>\$21,149,426</b>	<b>\$12,274,512</b>	<b>\$48,663,450</b>	<b>\$8,670,056</b>	<b>\$315,000</b>	<b>\$91,072,445</b>	<b>\$9,305,477</b>	<b>\$35,396,588</b>	<b>\$135,774,510</b>

<b>Expenditure Summary by Fund and Major Object (FY 2011 Plan)</b>									
Description	Operating Budget		Capital	Debt Service	Contingency	Sub-Total	Interfund Transfer	Ending Balance	Total
	Personnel	Mat, Suppls, Services							
<b>Park City Municipal Corporation</b>									
011 General Fund	14,280,168	5,512,963	281,842	0	315,000	20,389,973	2,768,256	8,615,055	31,773,283
012 Quinns Recreation Complex	704,382	323,545	10,000	0	0	1,037,927	0	(2,708,607)	(1,670,680)
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	21,757,319	0	0	21,757,319	134,366	12,375,758	34,267,443
038 Equipment Replacement Fund	0	0	750,000	0	0	750,000	0	29,057	779,057
051 Water Fund	1,414,128	1,977,127	9,585,041	1,134,635	0	14,110,931	1,191,052	3,950,717	19,252,700
055 Golf Fund	704,478	448,860	131,005	31,543	0	1,315,886	130,685	2,062	1,448,632
057 Transportation & Parking Fund	4,315,826	698,886	4,080,873	0	0	9,095,585	2,302,096	3,641,230	15,038,911
062 Fleet Services Fund	603,847	1,745,660	5,000	0	0	2,354,507	0	146,419	2,500,927
064 Self Insurance Fund	37,937	674,390	0	0	0	712,327	0	1,259,961	1,972,288
070 Debt Service Fund	0	0	0	1,943,013	0	1,943,013	0	1,900,699	3,843,712
071 Sales Tax Rev Bonds Debt Svc Fund	0	0	0	4,147,000	0	4,147,000	0	606,681	4,753,681
<u>Park City Municipal Corporation Total</u>	<u>\$22,060,765</u>	<u>\$11,381,431</u>	<u>\$36,601,080</u>	<u>\$7,256,191</u>	<u>\$315,000</u>	<u>\$77,614,468</u>	<u>\$6,526,455</u>	<u>\$29,819,032</u>	<u>\$113,959,954</u>
<b>Park City Redevelopment Agency</b>									
033 Redevelopment Agency Lower Park Ave	0	695,000	0	0	0	695,000	630,000	5,954,866	7,279,866
034 Redevelopment Agency Main St	0	415,000	0	0	0	415,000	950,000	396,394	1,761,394
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	602,000	0	602,000	0	865,461	1,467,461
<u>Park City Redevelopment Agency Total</u>	<u>\$0</u>	<u>\$1,110,000</u>	<u>\$0</u>	<u>\$602,000</u>	<u>\$0</u>	<u>\$1,712,000</u>	<u>\$1,580,000</u>	<u>\$7,216,722</u>	<u>\$10,508,722</u>
<b>Municipal Building Authority</b>									
035 Municipal Building Authority Fund	0	0	32,000	931,500	0	963,500	0	558,679	1,522,179
073 MBA Debt Service Fund	0	0	0	0	0	0	0	0	0
<u>Municipal Building Authority Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$32,000</u>	<u>\$931,500</u>	<u>\$0</u>	<u>\$963,500</u>	<u>\$0</u>	<u>\$558,679</u>	<u>\$1,522,179</u>
<b>Park City Housing Authority</b>									
036 Park City Housing Authority	0	0	0	0	0	0	0	61,955	61,955
<u>Park City Housing Authority Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$61,955</u>	<u>\$61,955</u>
<b>GRAND TOTAL</b>	<b><u>\$22,060,765</u></b>	<b><u>\$12,491,431</u></b>	<b><u>\$36,633,080</u></b>	<b><u>\$8,789,691</u></b>	<b><u>\$315,000</u></b>	<b><u>\$80,289,968</u></b>	<b><u>\$8,106,455</u></b>	<b><u>\$37,656,387</u></b>	<b><u>\$126,052,810</u></b>

<b>All Funds Combined</b>									
Revenue	2006	2007	2008	2009		2010		2011	
		(actual)		(original)	(adj)	(budget)	% of Total	(plan)	% of Total
<b>RESOURCES</b>									
Property Taxes	12,694,990	12,744,480	13,974,590	13,924,909	13,403,909	16,029,000	13%	16,559,000	13%
Sales Tax	11,401,348	12,977,127	12,755,443	12,876,000	9,996,000	11,071,000	9%	13,774,000	11%
Franchise Tax	2,715,184	2,529,915	2,748,571	2,758,000	2,878,000	2,964,000	2%	3,117,000	2%
Licenses	828,193	1,013,310	1,095,247	1,302,763	1,190,000	1,268,000	1%	1,319,000	1%
Planning Building & Engineering Fees	4,980,807	6,090,176	5,828,014	4,941,000	5,358,000	3,246,000	3%	4,523,000	4%
Other Fees	0	30,932	22,556	0	24,918	0	0%	0	0%
Intergovernmental Revenue	962,305	3,926,496	1,450,079	3,597,200	5,687,078	14,598,957	12%	7,448,837	6%
Charges for Services	6,538,642	7,201,295	7,463,662	8,210,000	8,165,000	9,030,000	7%	9,702,000	8%
Recreation	2,411,737	2,475,541	2,489,483	2,456,600	2,674,788	2,622,788	2%	2,689,788	2%
Other Service Revenue	100,661	75,304	92,500	101,000	106,000	102,000	0%	105,000	0%
Fines & Forfeitures	656,295	750,817	720,031	813,500	710,500	715,500	1%	716,500	1%
Misc. Revenue	5,232,798	9,887,563	8,091,717	1,403,726	3,725,285	5,195,569	4%	1,795,569	1%
Interfund Transfers In	29,115,806	13,837,974	15,628,653	12,145,848	32,800,255	9,305,477	7%	8,106,455	6%
Special Revenue & Resources	1,524,749	1,884,158	3,822,346	992,000	3,468,662	982,000	1%	977,000	1%
Bond Proceeds	0	0	779,793	21,123,242	32,325,207	23,986,427	19%	19,378,875	15%
Beginning Balance	79,661,361	80,018,337	89,775,525	30,732,166	97,369,362	34,230,593	27%	35,396,588	28%
<b>Total</b>	<b><u>158,824,876</u></b>	<b><u>155,443,426</u></b>	<b><u>166,738,212</u></b>	<b><u>117,377,954</u></b>	<b><u>219,882,964</u></b>	<b><u>135,347,311</u></b>	<b><u>108%</u></b>	<b><u>125,608,612</u></b>	<b><u>100%</u></b>

Change in Fund Balance												
Fund	2006 Actual	2007 Actual	2008 Actual	2009 Adjusted	Change - 2008 to 2009		2010 Budget	Change - 2009 to 2010		2011 Plan	Change - 2010 to 2011	
					Increase (reduction)	%		Increase (reduction)	%		Increase (reduction)	%
<b>Park City Municipal Corporation</b>												
011 General Fund	3,194,845	5,062,512	4,642,588	3,889,031	(753,557)	-16%	4,584,801	695,770	18%	8,615,055	4,030,254	88%
012 Quinns Recreation Complex	(81,852)	(486,287)	(967,091)	(1,528,319)	(561,228)	58%	(2,114,880)	(586,561)	38%	(2,708,607)	(593,727)	28%
021 Police Special Revenue Fund	17,972	19,772	21,122	0	(21,122)	-100%	0	0	-	0	0	-
022 Criminal Forfeiture Restricted Account	0	17,220	10,696	(0)	(10,696)	-100%	(0)	0	0%	(0)	0	0%
031 Capital Improvement Fund	45,447,764	48,655,592	51,554,158	11,097,237	(40,456,921)	-78%	11,286,359	189,122	2%	12,375,758	1,089,399	10%
038 Equipment Replacement Fund	2,833,979	2,821,921	1,781,301	29,057	(1,752,244)	-98%	29,057	0	0%	29,057	0	0%
051 Water Fund	3,230,788	7,065,103	12,204,897	7,792,184	(4,412,713)	-36%	7,837,701	45,517	1%	3,950,717	(3,886,984)	-50%
055 Golf Fund	342,016	201,071	422,118	240,980	(181,138)	-43%	128,633	(112,347)	-47%	2,062	(126,571)	-98%
057 Transportation & Parking Fund	7,748,809	9,964,940	11,668,449	2,993,022	(8,675,427)	-74%	3,064,574	71,552	2%	3,641,230	576,656	19%
062 Fleet Services Fund	137,862	201,188	199,690	147,037	(52,653)	-26%	143,527	(3,510)	-2%	146,419	2,892	2%
064 Self Insurance Fund	3,209,978	3,104,115	2,778,181	2,067,979	(710,202)	-26%	1,663,970	(404,009)	-20%	1,259,961	(404,009)	-24%
070 Debt Service Fund	1,788,510	1,609,730	1,743,242	1,794,349	51,107	3%	1,848,310	53,961	3%	1,900,699	52,389	3%
071 Sales Tax Rev Bonds Debt Svc Fund	475,228	527,975	691,114	652,681	(38,433)	-6%	629,681	(23,000)	-4%	606,681	(23,000)	-4%
<b>Park City Municipal Corporation Total</b>	<b>\$68,345,899</b>	<b>\$78,764,852</b>	<b>\$86,750,465</b>	<b>\$29,175,238</b>	<b>(\$57,575,227)</b>	<b>-73%</b>	<b>\$29,101,733</b>	<b>(\$73,505)</b>	<b>0%</b>	<b>\$29,819,032</b>	<b>\$717,299</b>	<b>2%</b>
<b>Park City Redevelopment Agency</b>												
033 Redevelopment Agency Lower Park Ave	5,202,888	4,626,990	5,854,007	3,036,866	(2,817,141)	-48%	4,343,866	1,307,000	43%	5,954,866	1,611,000	37%
034 Redevelopment Agency Main St	1,161,186	1,245,516	1,295,338	526,394	(768,944)	-59%	461,394	(65,000)	-12%	396,394	(65,000)	-14%
072 RDA Main Street Debt Service	112,581	0	0	0	0	-	0	0	-	0	0	-
076 RDA Lower Park Ave Debt Service	1,804,579	1,912,445	1,963,226	868,461	(1,094,765)	-56%	867,461	(1,000)	0%	865,461	(2,000)	0%
<b>Park City Redevelopment Agency Total</b>	<b>\$8,281,234</b>	<b>\$7,784,952</b>	<b>\$9,112,572</b>	<b>\$4,431,722</b>	<b>(\$4,680,850)</b>	<b>-60%</b>	<b>\$5,672,722</b>	<b>\$1,241,000</b>	<b>28%</b>	<b>\$7,216,722</b>	<b>\$1,544,000</b>	<b>27%</b>
<b>Municipal Building Authority</b>												
035 Municipal Building Authority Fund	1,354,423	1,413,543	526,376	561,679	35,303	7%	560,179	(1,500)	0%	558,679	(1,500)	0%
073 MBA Debt Service Fund	0	0	0	0	0	-	0	0	-	0	0	-
<b>Municipal Building Authority Total</b>	<b>\$1,354,423</b>	<b>\$1,413,543</b>	<b>\$526,376</b>	<b>\$561,679</b>	<b>\$35,303</b>	<b>2%</b>	<b>\$560,179</b>	<b>(\$1,500)</b>	<b>0%</b>	<b>\$558,679</b>	<b>(\$1,500)</b>	<b>0%</b>
<b>Park City Housing Authority</b>												
036 Park City Housing Authority	63,720	66,900	69,993	61,955	(8,038)	-11%	61,955	0	0%	61,955	0	0%
<b>Park City Housing Authority Total</b>	<b>\$63,720</b>	<b>\$66,900</b>	<b>\$69,993</b>	<b>\$61,955</b>	<b>(\$8,038)</b>	<b>-12%</b>	<b>\$61,955</b>	<b>\$0</b>	<b>0%</b>	<b>\$61,955</b>	<b>\$0</b>	<b>0%</b>
<b>Notes and Explanations of Change in Fund Balance:</b>												
<p>- 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 sum of 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.</p> <p>- 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.</p> <p>- A large increase in the General Fund balance is shown in FY 2011. 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 FY 2011 budget is adopted.</p> <p>- 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), where carryforward budgets also exist to fund capital projects which span years.</p> <p>- The Water Fund shows a large decrease in fund balance in FY 2011. This is due to anticipated capital infrastructure improvements which will be funded in large part with accumulated impact fees, resulting in a sharp decrease in fund balance.</p> <p>- 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.</p>												

## **CAPITAL IMPROVEMENT PROGRAM**

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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 over 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, some 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 pursued 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 5 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. Last year, Cost/Benefit was added as a sixth criterion, and this year the CIP Committee decided not to use the Timeline criterion. The following are the criteria used for ranking projects this year:

<b>Criteria</b>	<b>Description and Relevant Questions</b>
Objectives	Meets the vision of a current City Council goal/priority
Funding	Source availability and competition for funds

# CAPITAL IMPROVEMENT PROGRAM

Necessity      Project is a “need to have” verses a “nice to have”  
 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.

<b>Characteristics of Alternate Capital Programs</b>						
	<b>Alt. #1</b>	<b>Alt #2</b>	<b>Alt #3</b>	<b>Alt #4</b>	<b>Alt #5</b>	<b>Alt #6</b>
<b>Characteristics</b>	<b>Status Quo</b>	<b>Enhanced</b>	<b>Expanded</b>	<b>Accelerated</b>	<b>Aggressive</b>	<b>Maximum</b>
<b>Number of Projects</b>	fewest	low	moderate	significant	higher	highest
<b>Total Spending</b>	little increase	some increase	moderate increase	major increase	major increase	highest increase
<b>Funding &amp; Financing</b>	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
<b>Management Strategy</b>	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
<b>Community Impact</b>	low	moderate	high	very high	very high	highest
<b>Highlights</b>	- least impacting	- adds necessary improvement projects, not of large category	?	?	?	- most impacting
	- CIP baseline		?	?	- relocated utilities introduced	- most aggressive
	- most conservative approach			?		

Table 1 – Description of CIP Alternatives

## CITY COUNCIL PRIORITIZATION OF CIP PROJECTS

Staff is now asking City Council to adopt the prioritization that occurred in March of 2009 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 funding sources. This prioritization anticipates that the economic conditions will not substantially deteriorate from present status in order 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 continues a steep decline.

## CAPITAL IMPROVEMENT PROGRAM

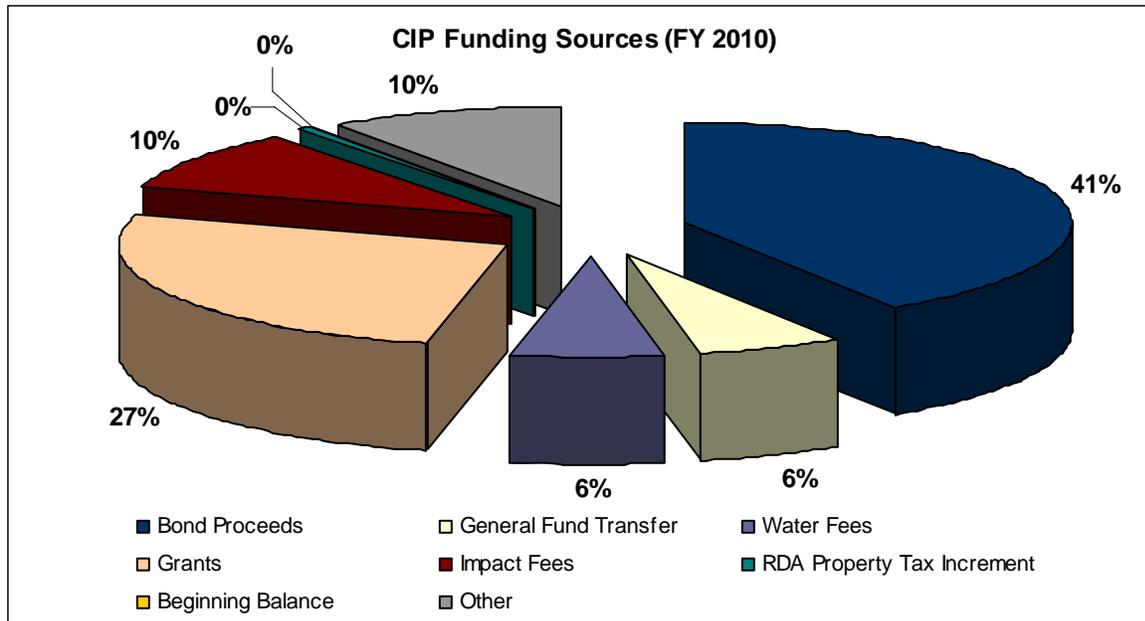


Figure 1 – Capital Spending Sources

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:

- Racquet Club Remodel
- Main Street Lights & Sound
- Town Plaza & Pocket Park
- Water Infrastructure Projects
- Walkability Projects
- OTIS Projects
- Long-Term Unfunded Needs

### **PROJECTIONS FOR THE FUTURE**

Although the CIP is a five-year program, several projects and funding sources have been mapped into the future. Figure 2 below provides a snapshot of the City's current 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 & Racquet Club projects and Water Revenue Debt for water infrastructure.

# CAPITAL IMPROVEMENT PROGRAM

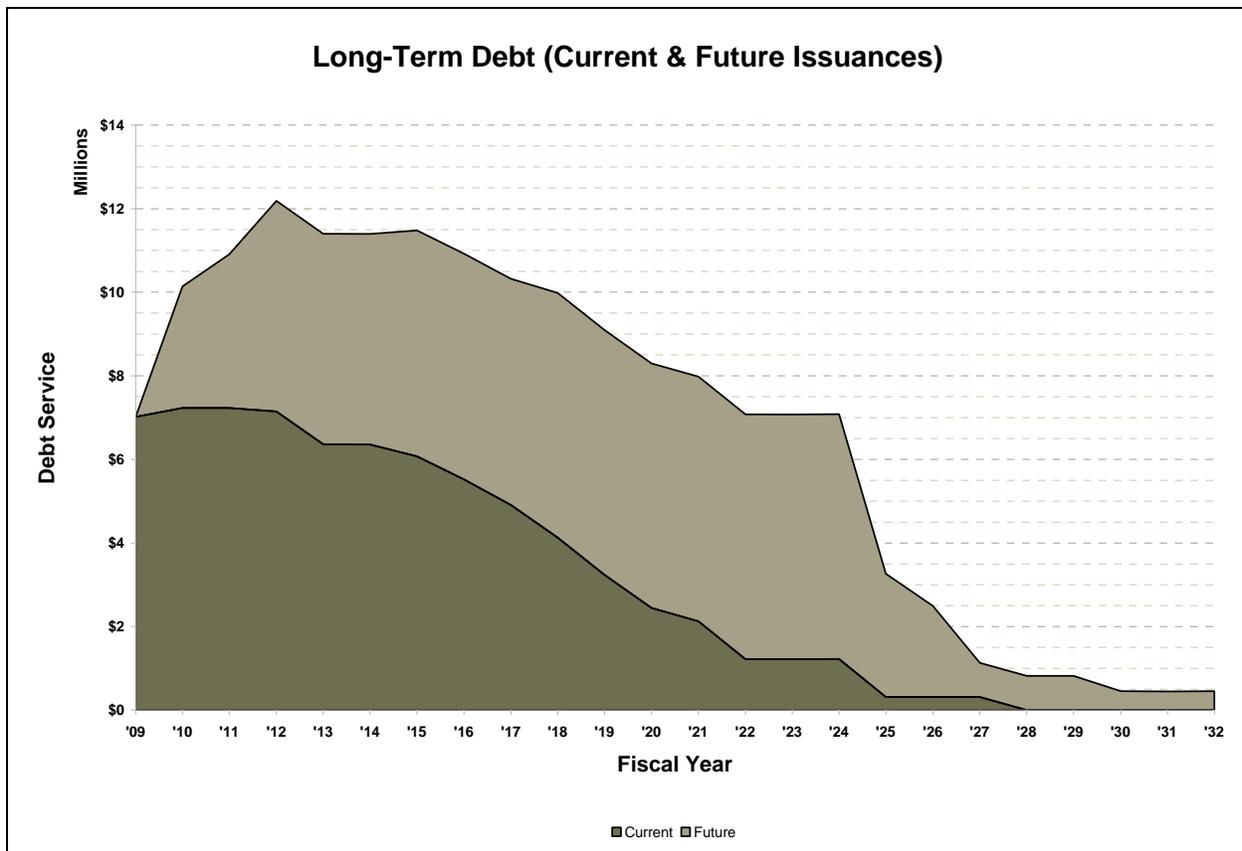


Figure 2 – Current Debt Service Summary

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 '15-19 Plan	FY '20-24 Plan	FY '25-29 Plan
CP0001	Planning/Capital Analysis	\$37,280	\$37,280	\$37,280
CP0006	Pavement Management Impl.	\$1,500,000	\$1,500,000	\$1,500,000
CP0007	Tunnel Improvements	\$1,250,000	\$1,250,000	\$1,250,000
CP0010	Water Department service equipment	\$375,000	\$375,000	\$375,000
CP0013	Affordable Housing Program	\$160,000	\$160,000	\$160,000
CP0017	ADA Implementation	\$50,000	\$50,000	\$50,000
CP0026	Motor Change-out and Rebuild Program	\$150,000	\$150,000	\$150,000
CP0036	Traffic Calming	\$125,000	\$125,000	\$125,000
CP0040	Water Department Deficiency Correction Projects	\$4,375,000	\$4,375,000	\$4,375,000
CP0046	Golf Course Improvements	\$160,000	\$160,000	\$160,000
CP0074	Equipment Replacement - Rolling Stock	\$2,750,000	\$2,750,000	\$2,750,000
CP0075	Equipment Replacement - Computer	\$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	\$250,000	\$250,000	\$250,000
CP0178	Rockport Water, Pipeline, and Storage	\$4,602,500	\$4,602,500	\$4,602,500
CP0191	Walkability Maintenance	\$200,000	\$200,000	\$200,000
CP0218	Emergency Management Program Replacement	\$40,000	\$40,000	\$40,000
NEW19	Building Activity Stabilization Fund	\$250,000	\$250,000	\$250,000

Table 2 – Future CIP Projects



**CP0001 Planning/Capital Analysis**

Manager: Howser *Carryforward* 43,871 *YTD Expense* 0 *Encumberances* 0

Annual analysis of General Impact Fees to determine/justify formula, collection, use. Including GASB 34 planning and implementation.

**Council Goals:** Open and Responsive Government to the Community

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
031460 IMPACT FEES		7,456		7,456		7,456		7,456	7,456	7,456
031475 TRANS FR GEN FUND	-12,003	-12,003		0		0		0		0
<b>CP0001 Total:</b>	<b>(12,003)</b>	<b>(4,547)</b>		<b>7,456</b>		<b>7,456</b>		<b>7,456</b>	<b>7,456</b>	<b>7,456</b>

**CP0002 Information System Enhancement/Upgrades**

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

Funding of computer expenditures and major upgrads as technology is available. Technological advancements that solve a City need are funded from here. Past examples include web page design and implementation, security systems, document imaging, telephony enhancements, etc.

**Council Goals:** Quality & Quantity of Water; Effective Transportation and Parking System

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 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
<b>CP0002 Total:</b>		<b>0</b>								

Project by Project Summary

**CP0003 Old Town Stairs**

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

An ongoing program to construct or reconstruct stairways in the Old Town Area. Stairways that are in a dilapidated condition beyond effective repair are replaced. Most of the stair projects include retaining walls, drainage improvements and lighting. Like trails, the priority depends on factors such as adjacent development, available easements, community priority and location. Funding comes largely from RDAs so most funding is restricted for use in a particular area. Tread replacements are planned beginning with the oldest in closest proximity to Main Street. New sets proposed include 9th St. with three new blocks at \$300,000 (LPARDA);10th St. with 1 new block at \$100,000 (LPARDA);possible improvements to Crescent Tram pending resolution of the current parcel discussions (no identified funding); Reconstruct 3rd St, 4th St, 5th St, others as prioritized (Main St RDA). See also Project #722.

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
034468 PROP TAX INCREMENT RD.		0		0		0		0		0
034477 TRANS FROM DEBT SERVIK		0		0		0		0		0
<b>CP0003 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Annual Cost** **Cost Description**

**Annual Impact on Operating Budget:** \$ 0 May reduce operating expenses

**CP0004 Hillside Avenue Design & Widening**

Manager: Cassel *Carryforward* *YTD Expense* *Encumberances*  
600,000 0 0

Hillside Avenue Design and Widening. Park City has acquired all the necessary right-of-way to implement a downhill widening project on Hillside Avenue between Marsac and Main Street. There is very little neighborhood support for this project. The condition of existing retaining walls is poor and money should be kept in the CIP Budget for emergency replacement. However, no funds are scheduled to be spent.

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031402 STREETS IMPACT FEES		0		0		0		0		0
031451 BOND PROCEEDS		0		0	-1,000,000	0		0		0
031460 IMPACT FEES		0		0		0		0		0
<b>CP0004 Total:</b>		<b>0</b>		<b>0</b>	<b>(1,000,000)</b>	<b>0</b>		<b>0</b>		<b>0</b>

**CP0005 City Park Improvements**

Manager: Fisher *Carryforward* *YTD Expense* *Encumberances*  
121,097 95,125 0

As Park City and surrounding areas continue to grow, there is a greater public demand for recreational uses. This project is a continuing effort to complete City Park. The funds will be used to improve and better accommodate the community's needs with necessary recreational amenities.

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 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
031469 RECR, ARTS&PARK-RAP TA	31,818	31,818		0		0		0		0
031477 TRANS FROM DEBT SERVI		0		0		0		0		0
031478 TRANSFER FROM CIP		0		0		0		0		0
031485 Transfer from Sales Tax DSF	-986	-986		0		0		0		0
033450 BEGINNING BALANCE		0		0		0		0		0
033468 PROP TAX INCREMENT RD.		0		0		0		0		0
033477 TRANS FROM DEBT SERVI		0		0		0		0		0
035477 TRANS FROM DEBT SERVI		0		0		0		0		0
<b>CP0005 Total:</b>	<b>30,832</b>	<b>30,832</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0006 Pavement Management Impl.**

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*  
380,240 575,703 0

This project provides the funding necessary to properly maintain and prolong the useful life of City owned streets and parking lots. Annual maintenance projects include crack sealing, slurry sealing and overlays.

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
031452 CLASS "C" ROAD		300,000		300,000		0		0		0
031475 TRANS FR GEN FUND		100,000	200,000	300,000	200,000	300,000	200,000	300,000	200,000	200,000
<b>CP0006 Total:</b>		<b>400,000</b>	<b>200,000</b>	<b>600,000</b>	<b>200,000</b>	<b>300,000</b>	<b>200,000</b>	<b>300,000</b>	<b>200,000</b>	<b>200,000</b>

**Annual Cost** **Cost Description**

**Annual Impact on Operating Budget:** \$ 600,000 Annual maintenance





Project by Project Summary

**CP0013 Affordable Housing Program**

Manager: Robinson *Carryforward* *YTD Expense* *Encumberances*  
736,373 218,185 0

The Housing Advisory Task Force in 1994 recommended the establishment of ongoing revenue sources to fund a variety of affordable housing programs. The city has established the Housing Authority Fund (36-49048) and a Projects Fund (31-49058). Fund 36-49048 will be for the acquisition of units as opportunities become available, provision of employee mortgage assistance, and prior housing loan commitments. It will also provide assistance to developers in the production of units.

**Council Goals:** Preservation of Park City Character

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031457 FEDERAL CDBG GRANT		0		0		0		0		0
031462 INTEREST EARNINGS		0		0		0		0		0
031467 OTHER MISCELLANEOUS		0		0		0		0		0
031478 TRANSFER FROM CIP		0		0		0		0		0
031486 FEE IN LIEU HOUSING		0		0		0		0		0
033450 BEGINNING BALANCE	2,402,912	2,402,912		0		0		0		0
033467 OTHER MISCELLANEOUS	15,000	15,000		0		0		0		0
033468 PROP TAX INCREMENT RD.		200,000		200,000		0		0		0
033477 TRANS FROM DEBT SERVIK		0		0		0		0		0
035465 LOAN PROCEEDS	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
036450 BEGINNING BALANCE		0		0		0		0		0
<b>CP0013 Total:</b>	<b>2,449,912</b>	<b>2,649,912</b>	<b>32,000</b>	<b>232,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>

**CP0014 McPolin Farm**

Manager: Carey *Carryforward* *YTD Expense* *Encumberances*  
224,658 8,538 0

City Farm Phase II - Landscaping. Trailhead parking. Completion of the sidewalks, ADA accessible trail to safely accommodate the passive use of the property. Pads and interpretive signs to display antique farm equipment.

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031467 OTHER MISCELLANEOUS		0		0		0		0		0
031475 TRANS FR GEN FUND	-159,322	-109,322		0		0		0		0
031477 TRANS FROM DEBT SERVIK		0		0		0		0		0
031478 TRANSFER FROM CIP		0		0		0		0		0
031485 Transfer from Sales Tax DSF		0		0		0		0		0
035477 TRANS FROM DEBT SERVIK		0		0		0		0		0
<b>CP0014 Total:</b>	<b>(159,322)</b>	<b>(109,322)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Annual Cost** **Cost Description**

**Annual Impact on Operating Budget:** \$ 0

Trail upkeep as needed possibly every 5 to 10 years

**CP0015 Main Street Parking**

Manager: Gustafson  
 Carryforward 67,247 YTD Expense 0 Encumberances 0

This would fund the anticipated construction costs of an expansion to the existing China Bridge parking structure. The parking addition would cover the costs associated with construction approx. 320 new parking spaces. Design and project management costs would be covered under a separate project.

**Council Goals:** Effective Transportation and Parking System

Future Funding	09 Adjust	09 Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
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	-63,605	-63,605		0		0		0		0
034451 BOND PROCEEDS		0		0		0		0		0
034462 INTEREST EARNINGS	-35	-35		0		0		0		0
034468 PROP TAX INCREMENT RD.	-2,249	-2,249		0		0		0		0
<b>CP0015 Total:</b>	<b>(65,889)</b>	<b>(65,889)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0017 ADA Implementation**

Manager: Erickson  
 Carryforward 45,076 YTD Expense 0 Encumberances 0

Many of the City's buildings have restricted programs due to physical restraints of the buildings. An ADA compliance audit was conducted by the building department and phase one improvements have been made. Additional funds will be needed to continue the program to complete phase 2 and 3 improvements.

**Council Goals:** World Class, Multi-seasonal/Resort Community

Future Funding	09 Adjust	09 Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031467 OTHER MISCELLANEOUS		0		0		0		0		0
031475 TRANS FR GEN FUND		10,000		10,000		10,000		10,000		10,000
<b>CP0017 Total:</b>		<b>10,000</b>								

Annual Cost	Cost Description
<b>Annual Impact on Operating Budget: \$ 10,000</b>	Annual maintenance

Project by Project Summary

**CP0019 Library Development and Donations**

Manager: Tillson *Carryforward* 6,130 *YTD Expense* 5,824 *Encumberances* 0

Project 579 also includes a category 39124. Public Library development grant. This is a grant made to all public libraries in Utah by the State, based on population and assessed needs. The uses of this money are restricted by State statute, and must be outlined in the Library goals which are set by the Library Board and due to the State Library at the end of October each year.

**Council Goals:** Preservation of Park City Character

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031463 LIB. UNRES-DONATIONS		0		0		0		0		0
031464 LIBRARY FUNDRAISING DC	5,513	5,513		0		0		0		0
031466 OTHER CONTRIBUTIONS		0		0		0		0		0
031474 STATE CONTRIBUTION	7,359	7,359		0		0		0		0
<b>CP0019 Total:</b>	<b>12,872</b>	<b>12,872</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0020 City-Wide Signs Phase I**

Manager: Weidenhamer *Carryforward* 34,999 *YTD Expense* 11,000 *Encumberances* 0

Funded in FY02 - Continue to coordinate and install way-finding and directional signs throughout the City.

**Council Goals:** World Class, Multi-seasonal/Resort Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0020 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0021 Geographic Information Systems**

Manager: Robertson *Carryforward* 40,805 *YTD Expense* 2,370 *Encumberances* 0

Utilize the geographic information system software obtained in grant from ESRI to produce a base map, parcel map, and street center line map. Maps will be used by numerous city departments for planning and design purposes. This program is a joint venture between PCMC & SBSID. An interlocal agreement is pending between PCMC, SBSID, and Summit County.

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
051481 WATER SERVICE FEES		0		0		0		0		0
<b>CP0021 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>





**CP0028 5 Year CIP Funding**

Manager: Howser *Carryforward* 9,891,218 *YTD Expense* 500,118 *Encumberances* 0

This account is for identified unfunded projects.

**Council Goals:** Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031450 BEGINNING BALANCE	798,734	798,734		0		0		0		0
031467 OTHER MISCELLANEOUS	-830,000	-806,000		24,000		0		0		0
031473 SALE OF ASSETS		0		0		0		0		0
031475 TRANS FR GEN FUND	112,490	112,490		0		0		0		0
033451 BOND PROCEEDS		0		0		0		0		0
033468 PROP TAX INCREMENT RD.	-488	-488		0		0		0		0
034468 PROP TAX INCREMENT RD.		0		0		0		0		0
034473 SALE OF ASSETS		0		0		0		0		0
034477 TRANS FROM DEBT SERVI	-14,989	-14,989		0		0		0		0
038453 COMPUTER REPLACEMENT		0		0		0		0		0
051481 WATER SERVICE FEES		0		0		0		0		0
057467 OTHER MISCELLANEOUS	-100,485	-100,485		0		0		0		0
057471 RESORT TAX TRANSPOR	-93,133	-93,133		0		0		0		0
057479 TRANSIT SALES TAX	-20,336	-20,336		0		0		0		0
<b>CP0028 Total:</b>	<b>(148,207)</b>	<b>(124,207)</b>		<b>24,000</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0029 Equipment Replacement - Film Equipment**

Manager: Paap *Carryforward* 14,762 *YTD Expense* 0 *Encumberances* 0

Operational pay back relating to film equipment.

**Council Goals:** World Class, Multi-seasonal/Resort Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
038456 EQUIP REPLACEMENT CHC	-14,762	-14,762		0		0		0		0
<b>CP0029 Total:</b>	<b>(14,762)</b>	<b>(14,762)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>



**CP0035 Bonanza Crosswalk**

Manager: Erickson *Carryforward YTD Expense Encumberances*

Initial installation complete-remaining funds to make any future adjustments if required.

**Council Goals:** Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031402 STREETS IMPACT FEES		0		0		0		0		0
031460 IMPACT FEES		0		0		0		0		0
<b>CP0035 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0036 Traffic Calming**

Manager: Cashel *Carryforward YTD Expense Encumberances*  
 97,780 26,017 0

Over the last few years residents have expressed concerns with the speed and number of vehicles, safety of children and walkers. A program prioritization has been implemented. The interest of participation for traffic calming has come in from Prospector, Park Meadows, Old Town, Solamere/Oaks areas.

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031450 BEGINNING BALANCE		25,000		25,000		25,000		25,000		25,000
031473 SALE OF ASSETS		0		0		0		0		0
033468 PROP TAX INCREMENT RD.		0		0		0		0		0
033470 RENTAL INCOME		0		0		0		0		0
<b>CP0036 Total:</b>		<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		<b>25,000</b>

**Annual Cost Cost Description**

**Annual Impact on Operating Budget:** \$ 0 Minimal but difficult to estimate as projects range from signage, lane stripping, electronics, etc.

Project by Project Summary

**CP0037 Office Space**

Manager: Bakaly *Carryforward* *YTD Expense* *Encumberances*  
68,505 13,666 0

Consistent with the recommendations of the Space Needs Committee, these funds will be used to reconfigure office space, workstations, meeting and storage space in the Marsac building.

**Council Goals:** Open and Responsive Government to the Community

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND	-54,616	-54,616		0		0		0		0
031478 TRANSFER FROM CIP		0		0		0		0		0
035467 OTHER MISCELLANEOUS	-223	-223		0		0		0		0
035477 TRANS FROM DEBT SERVIK		0		0		0		0		0
035485 Transfer from Sales Tax DSF		0		0		0		0		0
<b>CP0037 Total:</b>	<b>(54,839)</b>	<b>(54,839)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0038 Open Space Bond Acquisitions**

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

In 1998 and 2002, Park City Residents, by votes of 78% and 80%, voted in support of \$20,000,000 of Open Space Bonds. These bonds are to fund the purchase of properties that contribute to the open and natural beauty of the city. It is the City's goal to prevent these properties from future development and preserve Open Space for future generations. To oversee this mission, the City Council created a Citizens Open Space Advisory Committee (COSAC) to oversee the property selection.

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
031451 BOND PROCEEDS		0		0		0		0		0
031477 TRANS FROM DEBT SERVIK	14,000,000	14,000,000		0		0		0		0
<b>CP0038 Total:</b>	<b>#####</b>	<b>14,000,000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Annual Cost** **Cost Description**

**Annual Impact on Operating Budget:** \$ 0 This will require internal staff time of approximately 120 hours a year

**CP0039 Library Software**

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

The purpose of this project is the purchase and installation of a new automated system for the Library. This system will handle all Library functions as well as providing web access to the Library's holdings and other resources. Costs will cover hardware, software, conversion services and training. The contract for this project was approved by City Council in March of 2000, and the matching funds from the CIP budget were also approved by City Council.

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031474 STATE CONTRIBUTION	-12,279	-12,279		0		0		0		0
031475 TRANS FR GEN FUND	-11,669	-11,669		0		0		0		0
<b>CP0039 Total:</b>	<b>(23,948)</b>	<b>(23,948)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0040 Water Department Deficiency Correction Projects**

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*  
393,540 87,995 0

This project includes all aspects of daily maintenance, improvements to water system quantity and quality, and master plan projects.

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
051451 BOND PROCEEDS		0		0		0		0		0
051481 WATER SERVICE FEES		500,000	-330,000	0	557,380	907,380	304,816	579,816	614,504	614,504
<b>CP0040 Total:</b>		<b>500,000</b>	<b>(330,000)</b>	<b>0</b>	<b>557,380</b>	<b>907,380</b>	<b>304,816</b>	<b>579,816</b>	<b>614,504</b>	<b>614,504</b>



**CP0043 Public Works Storage Parcel**

Manager: Cashel  
*Carryforward* 1,221,705    *YTD Expense* 3,900    *Encumberances* 0

This project would provide for the purchase of five acres of ground at Quinn's Junction. The estimated cost is \$500,000. A lease-purchase arrangement could be negotiated with ballon payment in year six. The estimated annual- lease-purchase payment of \$50,000 is anticipated.

**Council Goals:** Preservation of Park City Character; Effective Transportation and Parking System

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031473 SALE OF ASSETS		0		0		0		0		0
051481 WATER SERVICE FEES		50,000		50,000		0		0		0
057479 TRANSIT SALES TAX		0		0		0		0		0
<b>CP0043 Total:</b>		<b>50,000</b>		<b>50,000</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0045 Building Replacement and Enhancement**

Manager: Erickson  
*Carryforward* 1,182    *YTD Expense* 0    *Encumberances* 0

CIP expenditures for building improvements was started several years ago to minimize O&M impacts to the general fund. Continued funding of this program will help keep many community buildings from falling into disrepair. This annual capital renewal program is a sound financial investment to continue to preserve Park City's building investment.

The unfunded \$500,000 of this project represents an annual contribution of \$100,000 for ongoing replacement and maintenance.

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND	-1,021	-1,021		0		0		0		0
033450 TRANS FR GEN FUND	-161	-161		0		0		0		0
038483 DEPREC. FUND BALANCE		0		0		0		0		0
<b>CP0045 Total:</b>	<b>(1,182)</b>	<b>(1,182)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>



**CP0051 Bus Maintenance & Operations Facility**

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

Bus facility includes bus storage facility , bus parking & storage,and a small administration area. This will be funded 80% federal funds and 20% local land match (Iron Horse parcel).

**Council Goals:** Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
057450 BEGINNING BALANCE		0		0		0		0		0
057458 FEDERAL GRANTS		0	10,000,000	10,000,000	2,500,000	2,500,000	2,500,000	2,500,000		0
057466 OTHER CONTRIBUTIONS		0		0		0		0		0
<b>CP0051 Total:</b>		<b>0</b>	<b>#####</b>	<b>#####</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>		<b>0</b>

**CP0053 Sidewalk Improvements**

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

Increase the funding for sidewalk replacement to include replacement of 2400 curb gutters on Main Street, and 1200 feet on Park Avenue.

**Council Goals:** World Class, Multi-seasonal/Resort Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031474 STATE CONTRIBUTION		0		0		0		0		0
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0053 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0054 Upper Park Avenue**

Manager: Cassel *Carryforward* 985 *YTD Expense* 0 *Encumberances* 0

(Reconstruct Upper Park Avenue from Heber to King Road): Funding for this project comes from carryover money from project 37 Hillside Avenue and Impact Fees. The project design is complete. The project is scheduled for 2004 construction with the undergrounding component to follow closely afterword if SID funding is received.

**Council Goals:**

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031450 BEGINNING BALANCE		0		0		0		0		0
031475 TRANS FR GEN FUND		0		0		0		0		0
034477 TRANS FROM DEBT SERVIK		0		0		0		0		0
051481 WATER SERVICE FEES		0		0		0		0		0
<b>CP0054 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>





Project by Project Summary

**CP0064 Library Expansion**

Manager: Tillson *Carryforward YTD Expense Encumberances*

The library is outgrowing its current space, especially in the heavily used children's section and computer terminal area. By expanding into the hallway and rooms to the east of the current location, the library would gain an additional 3100 square feet. this additional space would be used to create a larger children's areal, increase space for computer terminals, add additional shelving for adult fiction & non-fiction, and create a new space for teens and the audio visual collection.

**Council Goals:** Preservation of Park City Character

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0064 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0066 Homeland Security Improvements**

Manager: Carpenter *Carryforward YTD Expense Encumberances*  
63,376 0 0

This project is intended for the aquisition of items funded through the federal Homeland Security grant. This will include items such as in-car computers, camera equipment, dispatetch improvements, emergency prepardness equipment, etc.

**Council Goals:** Preservation of Park City Character

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031458 FEDERAL GRANTS		0		0		0		0		0
031467 OTHER MISCELLANEOUS		0		0		0		0		0
<b>CP0066 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Annual Cost Cost Description**

**Annual Impact on Operating Budget:** \$ 2,000 Grant covers initial purchase. City would need to fund ongoing replacement

**CP0067 Recreation Complex**

Manager: Twombly *Carryforward* *YTD Expense* *Encumberances*  
98 0 0

This Recreation Complex would add soccer, rugby, lacrosse, and softball fields on City-owned property near the National Ability Center. This facility would not only meet the growing needs of the resident base, but also create venues for hosting revenue-producing sports tournaments consistent with City goals for economic development.

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 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	-98	-98		0		0		0		0
031469 RECR, ARTS&PARK-RAP TA		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 SERVIK		0		0		0		0		0
031484 Transfer from Sales Tax DSF		0		0		0		0		0
031487 RESTAURANT TAX GRANT		0		0		0		0		0
033468 PROP TAX INCREMENT RD.		0		0		0		0		0
<b>CP0067 Total:</b>	<b>(98)</b>	<b>(98)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0068 Spiro Treatment Plant**

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*  
954 0 0

This project will fund improvements necessary to meet water quality mandates on arsenic, antimony and plant discharge into the East Canyon watershed.

**Council Goals:** Open and Responsive Government to the Community

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
051451 BOND PROCEEDS		0		0		0		0		0
<b>CP0068 Total:</b>		<b>0</b>								





Project by Project Summary

**CP0075 Equipment Replacement - Computer**

Manager: Robertson *Carryforward* *YTD Expense* *Encumberances*  
405,868 114,769 0

The computer replacement fund is set up to ensure funding to replace computer equipment and peripheral equipment including environmental climate control systems on a 3 to 4 year cycle. The average replacement cost per year approximates \$200,000. Equipment replacement decisions are driven by technological advancements, software requirements, and obsolescence.

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
038476 TRANS FR GEN FUND-EQU		150,000		150,000		200,000		200,000	200,000	200,000
<b>CP0075 Total:</b>		<b>150,000</b>		<b>150,000</b>		<b>200,000</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

**CP0076 Boothill Tank.**

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

This project will provide the funding necessary to enhance the storage capacity of the Boothill water tank. This enhanced storage is needed to provide adequate fire flows once all properties within the service district are fully developed. Funded by impact fees and user fees.

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 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)		0		0		0		0		0
<b>CP0076 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0077 Boothill Pumpstation**

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

Funded by impact fees and user fees. This project will enhance pumping capacity from boothill tank. This enhancement will be required to provide primary water service to Flagstaff development and to provide redundancy for the Old Town area.

**Council Goals:** Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
051451 BOND PROCEEDS		0		0		0		0		0
051480 WATER IMPACT FEES		0		0		0		0		0
051488 BOND PROCEEDS (CIB)		0		0		0		0		0
<b>CP0077 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>



Project by Project Summary

**CP0084 Woodside - North of 13th**

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

Reconstruction in accordance with Old Town Improvement Study.

Scheduled for completion in FY 2008.

**Council Goals:**

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031451 BOND PROCEEDS		0		0		0		0		0
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0084 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0085 Town Plaza**

Manager: Gustafson *Carryforward* 1,317,307 *YTD Expense* 10,222 *Encumberances* 0

This project is one of three main recommendations of the Task Force for Downtown Enhancements. A central gathering space would be created to assist in the promotion of programmed activities and events in the downtown core.

Phase I - \$450,000 for parking structure shell.

Phase II - \$2,850,000 for plaza acquisition and construction.

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031451 BOND PROCEEDS		0		0	7,000,000	7,000,000		0		0
031475 TRANS FR GEN FUND	-750,000	-750,000		0		0		0		0
031484 Transfer from Sales Tax DSF	-1,311,645	-1,311,645		0		0		0		0
034468 PROP TAX INCREMENT RD.		0		0		0		0		0
034473 SALE OF ASSETS		0		0		0		0		0
<b>CP0085 Total:</b>	<b>(2,061,645)</b>	<b>(2,061,645)</b>		<b>0</b>	<b>7,000,000</b>	<b>7,000,000</b>		<b>0</b>		<b>0</b>

**Annual Cost Cost Description**

**Annual Impact on Operating Budget:** \$ 40,000 Base level - irrigation, planting, mowing, trash; Event Area - additional trash and maintenance

**CP0086 Prospect Avenue**

Manager: Cassel *Carryforward* *YTD Expense* *Encumberances*  
50,000 0 0

Reconstruction in accordance with Old Town Study

Construction scheduled to start April 15, 2006.

**Council Goals:** Regional Collaboration and Partnerships; Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031458 FEDERAL GRANTS	-119,184	-119,184		0		0		0		0
031484 Transfer from Sales Tax DSF		0		0		0		0		0
031490 COUNTY/SP DISTRICT CON		0		0		0		0		0
034451 BOND PROCEEDS		0		0		0		0		0
<b>CP0086 Total:</b>	<b>(119,184)</b>	<b>(119,184)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0087 Woodside 8th-12th - Utility Relocation**

Manager: Gustafson *Carryforward* *YTD Expense* *Encumberances*

**Council Goals:**

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031451 BOND PROCEEDS		0		0		0		0		0
<b>CP0087 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0089 Public Art**

Manager: Bakaly *Carryforward* *YTD Expense* *Encumberances*  
114,013 46,507 0

This project is designed to fund public art as part of an "Arts Community Master Plan".

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND	20,000	20,000		0		0		0		0
031487 RESTAURANT TAX GRANT		0		0		0		0		0
<b>CP0089 Total:</b>	<b>20,000</b>	<b>20,000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

Project by Project Summary

**CP0090 Friends of the Farm**

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

Use to produce events to raise money for the Friends of the Farm and use for improvements to the farm.

**Council Goals:** Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031466 OTHER CONTRIBUTIONS	5,416	5,416		0		0		0		0
<b>CP0090 Total:</b>	<b>5,416</b>	<b>5,416</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0091 Golf Maintenance Equipment Replacement**

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

This option will move the funding of equipment from the operating line to a CIP account. This CIP will help insure adequate funding is available to meet replacement needs.

**Council Goals:** Open and Responsive Government to the Community; Preservation of Park City Character

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
055459 GOLF FEES		98,000		98,000		98,000		98,000		0
055487 RESTAURANT TAX GRANT		0		0		0		0		0
<b>CP0091 Total:</b>		<b>98,000</b>		<b>98,000</b>		<b>98,000</b>		<b>98,000</b>		<b>0</b>

**Annual Cost** **Cost Description**

**Annual Impact on Operating Budget:** \$ 98,000 Annual maintenance

**CP0092 Open Space Improvements**

Manager: Erickson *Carryforward* 1,064,663 *YTD Expense* 36,210 *Encumberances* 0

This project includes the improvement of Park City's open space parcels to include control of noxious weeds. For maintenance, improvements, and acquisition of Open Space.

**Council Goals:** Quality & Quantity of Water

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031450 BEGINNING BALANCE		0		0		0		0		0
031466 OTHER CONTRIBUTIONS	239,168	239,168		0		0		0		0
031474 STATE CONTRIBUTION		0		0		0		0		0
<b>CP0092 Total:</b>	<b>239,168</b>	<b>239,168</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0095 Tennis Bubble Replacement**

Manager: Fisher *Carryforward* 200,000 *YTD Expense* 209,275 *Encumberances* 0

CIP Request for the replacement of the tennis bubble. It has about 2 more years before it needs to be retired. Request for \$75K for 04/05 and another \$75K for 05/06. Total replacement \$150K. Life of the tennis bubble is estimated to be between 10 and 12 years.

**Council Goals:** Quality & Quantity of Water; Effective Transportation and Parking System

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031450 BEGINNING BALANCE		0		0		0		0		0
031473 SALE OF ASSETS	-30,000	-30,000		0		0		0		0
031475 TRANS FR GEN FUND	-5,225	-5,225		0		0		0		0
<b>CP0095 Total:</b>	<b>(35,225)</b>	<b>(35,225)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0096 E-Government Software**

Manager: Robertson *Carryforward* 275,213 *YTD Expense* 136,613 *Encumberances* 0

This project includes the purchase and installation of software to manage the City's budgetary and financial functions including E-Government capabilities.

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031450 BEGINNING BALANCE		0		0		0		0		0
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0096 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0097 Bonanza Drive Reconstruction**

Manager: Cassel *Carryforward* 0 *YTD Expense* 78,329 *Encumberances* 0

To accomodate new water lines, pedestrian enhancements, gutters, storm drains and landscaping. Possible UDOT small urban area funding.

**Council Goals:** Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031450 BEGINNING BALANCE		0		0		0		0		0
031458 FEDERAL GRANTS	-1,000,000	0	1,000,000	1,000,000		0		0		0
031475 TRANS FR GEN FUND	1,257,671	1,793,671	500,000	500,000		0		0		0
033468 PROP TAX INCREMENT RD.		0		0		0		0		0
<b>CP0097 Total:</b>	<b>257,671</b>	<b>1,793,671</b>	<b>1,500,000</b>	<b>1,500,000</b>		<b>0</b>		<b>0</b>		<b>0</b>

Project by Project Summary

**CP0099 Imperial Hotel Maintenance**

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

**Council Goals:**

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031450 BEGINNING BALANCE		0		0		0		0		0
<b>CP0099 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0100 Neighborhood Parks**

Manager: Twombly *Carryforward* *YTD Expense* *Encumberances*  
 746,081 47,529 0

This project includes the creation of neighborhood parks through the use of Park and Ice bond proceeds. This includes projects in Park Meadows, Prospector, and Old Town.

**Council Goals:** Regional Collaboration and Partnerships; Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031400 OPEN SPACE IMPACT FEES	300,000	300,000		0		0		0		0
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 SERVIK	140,958	140,958		0		0		0		0
<b>CP0100 Total:</b>	<b>140,958</b>	<b>140,958</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0101 BioCell Remediation**

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

This project includes the use of BioCell remediation to mitigate zinc loads in the stream feeding the wetlands near the SR 248 entryway.

**Council Goals:** Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND	-123,366	-123,366		0		0		0		0
<b>CP0101 Total:</b>	<b>(123,366)</b>	<b>(123,366)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>



Project by Project Summary

**CP0106 Public Works Storage Bldg**

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

**Council Goals:**

Future Funding	09 Adjust	09Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0106 Total:</b>		<b>0</b>								

**CP0107 Retaining Wall at 41 Sampson Ave**

Manager: Cassel *Carryforward* *YTD Expense* *Encumberances*

55,000 0 0

City contribution of retaining wall at 41 Sampson Avenue (Donnelly House)

**Council Goals:** Open and Responsive Government to the Community

Future Funding	09 Adjust	09Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031475 TRANS FR GEN FUND	-55,000	-55,000		0		0		0		0
034468 PROP TAX INCREMENT RD.	55,000	55,000		0		0		0		0
<b>CP0107 Total:</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Annual Revenue Cost Description**

**Annual Impact on Operating Budget:** \$ 0 O&M paid by owner

**CP0108 Flagstaff Transit Transfer Fee**

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

937,805 20,275 0

For Improvement/Enhancement of Park City Transit System

**Council Goals:** World Class, Multi-seasonal/Resort Community; Recreation, Open Space, and Trails

Future Funding	09 Adjust	09Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031466 OTHER CONTRIBUTIONS		0		0		0		0		0
057466 OTHER CONTRIBUTIONS	239,168	239,168		0		0		0		0
<b>CP0108 Total:</b>	<b>239,168</b>	<b>239,168</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0109 Deer Valley Drive Neighborhood**

Manager: Cassel *Carryforward* *YTD Expense* *Encumberances*  
 50,000 0 0

Deer Valley Drive Neighborhood /Business Enhanced Service Request

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND	-46,410	-46,410		0		0		0		0
<b>CP0109 Total:</b>	<b>(46,410)</b>	<b>(46,410)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0110 Prospector Neighborhood/business enhance service request**

Manager: Cassel *Carryforward* *YTD Expense* *Encumberances*

Install storm drain pipes and catch basins in Prospector Avenue near 1901 Prospector Avenue to alleviate ongoing drainage ponding and ice buildup.

**Council Goals:**

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0110 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0111 Prospector Ave Storm Drain**

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*  
 50,000 14,164 0

**Council Goals:** Quality & Quantity of Water

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND	-35,836	-35,836		0		0		0		0
<b>CP0111 Total:</b>	<b>(35,836)</b>	<b>(35,836)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

Project by Project Summary

**CP0112 Meadows Drive Traffic Signal**

Manager: Cassel Carryforward 0 YTD Expense 47,000 Encumberances 0

Design and install traffic signals in intersection of Meadows Drive & SR 224.

**Council Goals:**

Future Funding	09 Adjust	09Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031402 STREETS IMPACT FEES		0		0		0		0		0
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0112 Total:</b>		<b>0</b>								

**CP0113 3 Kings Dr Storm Drain**

Manager: Cassel Carryforward 23,000 YTD Expense 19,615 Encumberances 0

Replace Storm Drain culver and inlet/outlet basins at the Three Kings Drive at Three Kings Condominiums. Original 1975+/- pipe has failed and is plugged. Utility adjustments included.

**Council Goals:**

Future Funding	09 Adjust	09Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0113 Total:</b>		<b>0</b>								

**CP0114 Storm Drain & Flood Control Devices**

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

Numerous requests for the installation, repair, and ongoing maintenance of stream channels, ditches, and storm drains have been received by City staff, especially since the five-year drought appears to be ending. This project will establish annual contributions to a Capital fund to allow Public Works to respond within a reasonable time frame when new construction is needed or when existing improvements require repair or capital maintenance. All steel culverts in town dating from the 1980s or earlier will need replacement eventually. It is anticipated that significant work will be needed in Old Town, Prospecter, and along City Park, as well as elsewhere in Park City.

**Council Goals:** Preservation of Park City Character; Regional Collaboration and Partnerships

Future Funding	09 Adjust	09Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031475 TRANS FR GEN FUND	-2,710	-2,710		0		0		0		0
<b>CP0114 Total:</b>	<b>(2,710)</b>	<b>(2,710)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0115 Public Works Complex Improvements**

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

This project will provide for additional office space & furnishings required to house streets/transit/fleet personnel.

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
057450 BEGINNING BALANCE	35,045	35,045		0		0		0		0
057466 OTHER CONTRIBUTIONS		0		0		0		0		0
057475 TRANS FR GEN FUND	-27,293	-27,293		0		0		0		0
<b>CP0115 Total:</b>	<b>7,752</b>	<b>7,752</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0118 Transit GIS/AVL system**

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*  
286,000 0 0

GIS and AVL systems to provide real time information to passengers and managers to better manage the transit system.

**Council Goals:** Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
057450 BEGINNING BALANCE		0		0		0		0		0
057458 FEDERAL GRANTS		0		0		0		0		0
057466 OTHER CONTRIBUTIONS		0		0		0		0		0
057482 REGIONAL TRANSIT REVEN	66,400	66,400		0		0		0		0
<b>CP0118 Total:</b>	<b>66,400</b>	<b>66,400</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Annual Revenue Cost Description**

**Annual Impact on Operating Budget:** \$ 100,000 Transit forecasts that AVL/GIS system could reduce need for staff currently utilized to tabulate manual passenger counts and future needs for Transit Dispatcher

**CP0119 Ice Rink - Cash Flow/Fundraising CIP**

Manager: Noonan *Carryforward* *YTD Expense* *Encumberances*  
52,750 51,820 0

**Council Goals:** Effective Transportation and Parking System; Regional Collaboration and Partnerships

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031454 DONATIONS		0		0		0		0		0
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0119 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>





Project by Project Summary

**CP0128 Quinn's Ice/Fields Phase II**

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

Additional development of outdoor playing fields and support facilities

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031462 INTEREST EARNINGS	-84,213	-84,213		0		0		0		0
031467 OTHER MISCELLANEOUS	50,000	50,000		0		0		0		0
031473 SALE OF ASSETS		0		0		0		0		0
031475 TRANS FR GEN FUND		0		0		0		0		0
031484 Transfer from Sales Tax DSF	84,213	84,213		0		0		0		0
<b>CP0128 Total:</b>	<b>50,000</b>	<b>50,000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0130 Snow Creek Parcel Purchase**

Manager: Howser *Carryforward* 271,154 *YTD Expense* 0 *Encumberances* 0

Project Accounting for purchase of Police Facility at Snow Creek

**Council Goals:** World Class, Multi-seasonal/Resort Community; Recreation, Open Space, and Trails; Regional Collaboration and Partnerships

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031473 SALE OF ASSETS	-111,915	-111,915		0		0		0		0
031478 TRANSFER FROM CIP	-159,239	-159,239		0		0		0		0
<b>CP0130 Total:</b>	<b>(271,154)</b>	<b>(271,154)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0131 Conservation Reserve Program**

Manager: Schoenbacher *Carryforward* 1,994 *YTD Expense* 2,380 *Encumberances* 0

The CRP is a federally funded grant program that aimed at funding land enhancement improvements such as planting trees or grass or building fences in order to control non-point source pollutants from entering a watershed. This project could have funding for 10-15 years.

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031458 FEDERAL GRANTS	1,044	1,044		0		0		0		0
<b>CP0131 Total:</b>	<b>1,044</b>	<b>1,044</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0132 Museum Expansion**

Manager: Howser *Carryforward* 59,558 *YTD Expense* 1,432,757 *Encumberances* 0

The park city Historical Society desires to expand into other tenant spaces within the Old City Hall building and to expand into a new addition on the rear of the building. Funds allocated to this account are through other sources such as the Restaurant Tax Grants.

**Council Goals:** Effective Transportation and Parking System; Open and Responsive Government to the Community

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
031466 OTHER CONTRIBUTIONS		0		0		0		0		0
031487 RESTAURANT TAX GRANT	365,541	365,541		0		0		0		0
035477 TRANS FROM DEBT SERV		1,956,583		0		0		0		0
<b>CP0132 Total:</b>	<b>365,541</b>	<b>2,322,124</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Annual Cost** **Cost Description**

**Annual Impact on Operating Budget:** \$ 10,000 Annual maintenance

**CP0133 Public Works Equipment**

Manager: Erickson *Carryforward* 153,386 *YTD Expense* 100,485 *Encumberances* 0

For the purchase of new equipment and replacement of existing equipment related to the Public Works Dept

**Council Goals:** Open and Responsive Government to the Community

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0133 Total:</b>		<b>0</b>								

**Annual Cost** **Cost Description**

**Annual Impact on Operating Budget:** \$ 35,401 Annual maintenance

Project by Project Summary

**CP0134 Impact Fees**

Manager: Howser *Carryforward* *YTD Expense* *Encumberances*  
1,009,926 0 0

This CIP budgets anticipated Park and Open Space Impact Fee revenue. The funds should be spent on projects identified in the May 2005 Impact Fee study (adopted on June 9, 2005).

**Council Goals:** Effective Transportation and Parking System; Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031400 OPEN SPACE IMPACT FEES		0		0		0		0		0
031401 PUBLIC SAFETY IMPACT FE		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
<b>CP0134 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0136 County Vehicle Replacment Fund**

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*  
46,930 0 0

Holding account for Regional Transit Revenue dedicated to vehicle replacement.

**Council Goals:** Effective Transportation and Parking System; Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
057482 REGIONAL TRANSIT REVEN	103,771	103,771	57,415	57,415	59,137	59,137	60,911	60,911	62,738	62,738
<b>CP0136 Total:</b>	<b>103,771</b>	<b>103,771</b>	<b>57,415</b>	<b>57,415</b>	<b>59,137</b>	<b>59,137</b>	<b>60,911</b>	<b>60,911</b>	<b>62,738</b>	<b>62,738</b>

**CP0137 Transit Expansion**

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*  
297,440 0 0

These funds are dedicated to purchasing new busses for expanded transit service.

**Council Goals:** Effective Transportation and Parking System; Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
057458 FEDERAL GRANTS		240,000		0	37,958	277,958		0		0
057479 TRANSIT SALES TAX		30,000		0	9,490	39,490		0		0
057482 REGIONAL TRANSIT REVEN		30,000		0		30,000		0		0
<b>CP0137 Total:</b>		<b>300,000</b>		<b>0</b>	<b>47,448</b>	<b>347,448</b>		<b>0</b>		<b>0</b>

**CP0138 Deer Valley Fire Flow Tie-In**

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

Provide fire flow to Lower Deer Valley through tie-ins to upper zone tanks.

**Council Goals:** Effective Transportation and Parking System; Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
051466 OTHER CONTRIBUTIONS		0		0		0		0		0
<b>CP0138 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0139 Solamere Pump Station Upgrade**

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*  
 148,246 105,512 0

Replace pumps at the Solamere Booster Station to meet peak day demand.

**Council Goals:** Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
051466 OTHER CONTRIBUTIONS		0		0		0		0		0
<b>CP0139 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0140 Water System Emergency Power Master Planning**

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*  
 0 18,640 0

Complete study to develop recommendations for emergency backup power needs for the water system.

**Council Goals:** Recreation, Open Space, and Trails; World Class, Multi-seasonal/Resort Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
051481 WATER SERVICE FEES		0	100,000	100,000		0		0		0
<b>CP0140 Total:</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>		<b>0</b>		<b>0</b>		<b>0</b>

Project by Project Summary

**CP0141 Boothill Transmission Line**

Manager: Lundborg *Carryforward* 300,000 *YTD Expense* 92,667 *Encumberances* 0

Construct transmission lines to deliver source water for the Empire Pass development from the Boothill zone to the Woodside Tank.

**Council Goals:** Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
051451 BOND PROCEEDS		0	756,257	756,257	0	0	0	0	0	0
051458 FEDERAL GRANTS		0		0	0	0	0	0	0	0
051466 OTHER CONTRIBUTIONS		0		0	0	0	0	0	0	0
051480 WATER IMPACT FEES	-612,000	0	137,526	137,526	0	0	0	0	0	0
051481 WATER SERVICE FEES	-288,000	0	64,718	64,718	0	0	0	0	0	0
051488 BOND PROCEEDS (CIB)		0		0	0	0	0	0	0	0
<b>CP0141 Total:</b>	<b>(900,000)</b>	<b>0</b>	<b>958,501</b>	<b>958,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CP0142 Racquet Club Program Equipment Replacement**

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

For ongoing replacement of fitness equipment.

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031454 DONATIONS		0		0	0	0	0	0	0	0
031475 TRANS FR GEN FUND		50,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>CP0142 Total:</b>		<b>50,000</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**CP0143 Intersection Realignment Monitor Dr & Racquet Club Entrance**

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

To align the Racquet Club entrance with Monitor Dr. The funding is contingent on the outcome of the FY07 Recreation needs study and facility assessment.

**Council Goals:** Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND	-72,539	-72,539		0	0	0	0	0	0	0
<b>CP0143 Total:</b>	<b>(72,539)</b>	<b>(72,539)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CP0145 Cross Country Snowmobile & Roller**

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

For the purchase of stated cross country skiing grooming equipment

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND	-4,557	-4,557		0		0		0		0
<b>CP0145 Total:</b>	<b>(4,557)</b>	<b>(4,557)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0146 Asset Management/Replacement Program**

Manager: Erickson *Carryforward* 2,813,166 *YTD Expense* 211,641 *Encumberances* 0

Money is dedicated to this account for asset replacement each year. Creation of schedule in FY 07 for Building replacement

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
031462 INTEREST EARNINGS		0		0		0		0		0
031475 TRANS FR GEN FUND		582,709	-200,000	382,709	-200,000	382,709		582,709	582,709	582,709
<b>CP0146 Total:</b>		<b>582,709</b>	<b>(200,000)</b>	<b>382,709</b>	<b>(200,000)</b>	<b>382,709</b>		<b>582,709</b>	<b>582,709</b>	<b>582,709</b>

**Annual Cost** **Cost Description**

**Annual Impact on Operating Budget:** \$ 582,709 Annual maintenance

**CP0147 Little Kate Recrown/Improvements**

Manager: Cassel *Carryforward* *YTD Expense* *Encumberances*

**Council Goals:**

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0147 Total:</b>		<b>0</b>								



**CP0151 China Bridge Control Equipment**

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

Special events parking control equipment, including arms to be used during major special events.

Unfunded amount relates to control arm.

**Council Goals:**

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
057489 METER REVENUE		0		0		0		0		0
<b>CP0151 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0152 Parking Meter Replacement**

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

For replacement of parking meters on Main St. Funded by meter fee revenues.

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
057489 METER REVENUE		20,000	10,000	10,000		0		0		0
<b>CP0152 Total:</b>		<b>20,000</b>	<b>10,000</b>	<b>10,000</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0153 Quinn's Public Improvements**

Manager: Cassel *Carryforward* *YTD Expense* *Encumberances*  
 15,000 0 0

For infrastructure related to Quinn's Rec Complex. Includes \$15,000 for access road from SR-224.

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031400 OPEN SPACE IMPACT FEES		0		0		0		0		0
031475 TRANS FR GEN FUND	-20,000	-20,000		0		0		0		0
<b>CP0153 Total:</b>	<b>(20,000)</b>	<b>(20,000)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

Project by Project Summary

**CP0154 Sales Tax Bond Contingency**

Manager: Howser *Carryforward* *YTD Expense* *Encumberances*  
492,415 0 0

Contingency Fund for 2005 series A Sales Tax Bond issuance.

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031484 Transfer from Sales Tax DSF	-492,415	-492,415		0		0		0		0
031485 Transfer from Sales Tax DSF	68,729	68,729		0		0		0		0
<b>CP0154 Total:</b>	<b>(423,686)</b>	<b>(423,686)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0155 OTIS Phase II(a)**

Manager: Cassel *Carryforward* *YTD Expense* *Encumberances*  
0 0 0

Sandridge in FY09, Hillside in FY10, Empire and Upper Lowell in FY11.

**Council Goals:** Quality & Quantity of Water

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031450 BEGINNING BALANCE	1,750,000	1,750,000		0		0		0		0
031451 BOND PROCEEDS	-4,036,704	0	1,186,427	1,186,427		0		0		0
031475 TRANS FR GEN FUND		0	735,000	735,000		0		0		0
031484 Transfer from Sales Tax DSF		0	365,277	365,277		0		0		0
<b>CP0155 Total:</b>	<b>(2,286,704)</b>	<b>1,750,000</b>	<b>2,286,704</b>	<b>2,286,704</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0156 OTIS Phase II(b)**

Manager: Howser *Carryforward* *YTD Expense* *Encumberances*

Sullivan Rd in FY12, Rossi Hill Dr in FY13, Swede Alley in FY14

**Council Goals:** Effective Transportation and Parking System; World Class, Multi-seasonal/Resort Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031451 BOND PROCEEDS		0		0		6,678,875		0		0
<b>CP0156 Total:</b>		<b>0</b>		<b>0</b>		<b>6,678,875</b>		<b>0</b>		<b>0</b>

**CP0157 OTIS Phase III(a)**

Manager: Howser *Carryforward YTD Expense Encumberances*

8th through 12th streets in FY15,13th through 15th in FY16, Silver King in FY17

**Council Goals:** Effective Transportation and Parking System; Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031451 BOND PROCEEDS		0		0		0		0		0
<b>CP0157 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0158 OTIS Phase III(b)**

Manager: Howser *Carryforward YTD Expense Encumberances*

Ridge Ave in FY18, McHenry Dr in FY19

**Council Goals:** Effective Transportation and Parking System; World Class, Multi-seasonal/Resort Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031451 BOND PROCEEDS		0		0		0		0		0
<b>CP0158 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0159 Building Dept. Training Grant**

Manager: Ivie *Carryforward YTD Expense Encumberances*  
 0 4,390 0

Account for State Grant given to Building Dept for employee training.

**Council Goals:** Preservation of Park City Character

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031466 OTHER CONTRIBUTIONS	4,390	4,390		0		0		0		0
031474 STATE CONTRIBUTION		0		0		0		0		0
<b>CP0159 Total:</b>	<b>4,390</b>	<b>4,390</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>



**CP0163 Quinn's Fields Phase III**

Manager: Twombly *Carryforward* 562,263 *YTD Expense* 0 *Encumberances* 0

Construction of remaining 3 planned playing fields, sports lighting for 2 fields, scoreboards for all fields, parking spaces for 167 vehicles, parking lot lights, trails, sidewalks, and supporting irrigation system, utilities, landscaping and seeding.

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031400 OPEN SPACE IMPACT FEES		500,000		400,000		300,000		0		0
031466 OTHER CONTRIBUTIONS	-50,000	-50,000		0		0		0		0
<b>CP0163 Total:</b>	<b>(50,000)</b>	<b>450,000</b>		<b>400,000</b>		<b>300,000</b>		<b>0</b>		<b>0</b>

**CP0164 Park City Website Remodel**

Manager: Robertson *Carryforward* 25,000 *YTD Expense* 1,473 *Encumberances* 0

This project will address both the structural design and the presentation of the Park City web site for the purpose of ensuring adaptation to changin web technologies and enhanced flexibility to modifications.

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0164 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0165 Time and Attendance Software**

Manager: Collett *Carryforward* 60,000 *YTD Expense* 68,680 *Encumberances* 0

This capital improvement project request would significantly enhance the payroll process and time management for all departments and employees. With the elimination of managing volumes of paper, greater efficiency is achieved by the reduction in errors created through manual data entry. In addition, employees would have the ability to schedule and check their vacation/sick time balances at their convenience, while managers can better identify scheduling needs. The final product will be integrated with Eden, our existing enterprise software.

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031450 BEGINNING BALANCE		0		0		0		0		0
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0165 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Annual Cost** \$ 9,000 **Cost Description** Software support

**Annual Impact on Operating Budget:** \$ 9,000

Project by Project Summary

**CP0166 WI-FI Wireless Infrastructure**

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

The City Manager has requested the development of a citywide wireless network. This project would evaluate the principal objectives of wireless and to outline the potential implementation strategies and overall impacts. The scope of this project request would include wireless coverage for a two square mile area. (

**Council Goals:**

Future Funding	09 Adjust	09Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031475 TRANS FR GEN FUND		0		0	0	0	0	0		0
<b>CP0166 Total:</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**CP0167 Skate Park Repairs**

Manager: Fisher *Carryforward* *YTD Expense* *Encumberances*  
 30,000 20,946 0

Re-paint fence and re-caulk the concrete joints.

**Council Goals:** Recreation, Open Space, and Trails; World Class, Multi-seasonal/Resort Community

Future Funding	09 Adjust	09Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
033450 BEGINNING BALANCE		0		0	0	0	0	0		0
<b>CP0167 Total:</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Annual Revenue Cost Description**

**Annual Impact on Operating Budget:** \$ 0 Revenue from camps, clinics, and competitions

**CP0168 Bus Barn Sewer Connection**

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

Funding for conversion to storm drain from a dry well on Ironhorse in the old bus barn.

**Council Goals:** Effective Transportation and Parking System

Future Funding	09 Adjust	09Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
057479 TRANSIT SALES TAX		0		0	0	0	0	0		0
<b>CP0168 Total:</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**CP0169 Bus Stop Lights**

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

Lights for bus signs to help drivers to see them at night.

**Council Goals:** Effective Transportation and Parking System; World Class, Multi-seasonal/Resort Community

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
057479 TRANSIT SALES TAX		7,200		0		0		0		0
<b>CP0169 Total:</b>		<b>7,200</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0170 Bus Wash Rehab**

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

Components for the bus wash rebuild.

**Council Goals:** Quality & Quantity of Water; Effective Transportation and Parking System; Recreation, Open Space, and Trails

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
057479 TRANSIT SALES TAX		0		0		0		0		0
<b>CP0170 Total:</b>		<b>0</b>								

**CP0171 Upgrade OH Door Rollers**

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

Rollers for old bus barn overhead doors.

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
057479 TRANSIT SALES TAX		0		0		0		0		0
<b>CP0171 Total:</b>		<b>0</b>								

Project by Project Summary

**CP0172 Public Works Site Cleanup**

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

Removal and remediation of soil behind the bus barn on the Public Works campus.

**Council Goals:** Open and Responsive Government to the Community

<i>Future Funding</i>		<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475	TRANS FR GEN FUND	-57,999	-57,999	0	0	0	0	0	0	0	0
<b>CP0172 Total:</b>		<b>(57,999)</b>	<b>(57,999)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CP0173 Detention Basin Feasibility Study**

Manager: Cassel *Carryforward* *YTD Expense* *Encumberances*  
20,000 0 0

Study to identify two locations within the East Canyon and Silver Creek Watershed that would identify the locations for the detention basins and approved engineered plans for constructing. To complete the study and develop engineer plans for construction.

**Council Goals:** World Class, Multi-seasonal/Resort Community

<i>Future Funding</i>		<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475	TRANS FR GEN FUND	-20,000	-20,000	0	0	0	0	0	0	0	0
<b>CP0173 Total:</b>		<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CP0174 Deer Valley Dr. Roundabout**

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

Modify existing Deer Valley Drive Roundabout (turn into an "oblongabout")

**Council Goals:** World Class, Multi-seasonal/Resort Community

<i>Future Funding</i>		<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031402	STREETS IMPACT FEES	-220,000	-220,000	0	0	0	0	0	0	0	0
<b>CP0174 Total:</b>		<b>(220,000)</b>	<b>(220,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CP0175 School Bypass Road**

Manager: DeHaan *Carryforward YTD Expense Encumberances*

Dising and construct school by-pass road East of school district offices.

**Council Goals:**

Future Funding	09 Adjust	09Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031402 STREETS IMPACT FEES		0		0		0		0		0
<b>CP0175 Total:</b>		<b>0</b>								

**CP0176 Deer Valley Drive Reconstruction**

Manager: Cassel *Carryforward YTD Expense Encumberances*

Total estimated project cost: \$2,000,000. Unfunded amount is the difference between \$1,000,000 in requested impact fees and local match (which is funded by Transfer from General Fund).

**Council Goals:** Effective Transportation and Parking System

Future Funding	09 Adjust	09Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031402 STREETS IMPACT FEES	220,000	220,000		0		0		0		0
031458 FEDERAL GRANTS		0		0		1,000,000		0		0
031475 TRANS FR GEN FUND	75,270	75,270		0	-75,270	0		0		0
<b>CP0176 Total:</b>	<b>295,270</b>	<b>295,270</b>		<b>0</b>	<b>(75,270)</b>	<b>1,000,000</b>		<b>0</b>		<b>0</b>

**Annual Cost Cost Description**

**Annual Impact on Operating Budget:** \$ 5,000 Annual cost for lights

**CP0177 China Bridge Improvements & Equipment**

Manager: Andersen *Carryforward YTD Expense Encumberances*

140,000 14,065 0

Stairwell Old CB; Membrane New CB; Fire Sprinkler Upgrade OLD CB; CO Exhaust; Snow Chute

**Council Goals:** World Class, Multi-seasonal/Resort Community

Future Funding	09 Adjust	09Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031475 TRANS FR GEN FUND	-116,794	-116,794		0		0		0		0
<b>CP0177 Total:</b>	<b>(116,794)</b>	<b>(116,794)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>







**CP0187 Historic District Guidelines**

Manager: Eddington *Carryforward* 89,970 *YTD Expense* 26,900 *Encumberances* 0

Re-writing of Historic District Guidelines and facilitation of public outreach.

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND	60,000	60,000		0		0		0		0
033468 PROP TAX INCREMENT RD.		0		0		0		0		0
<b>CP0187 Total:</b>	<b>60,000</b>	<b>60,000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0188 Landfill Operations Master Plan and Hazmat Containr**

Manager: Gibbs *Carryforward* 45,000 *YTD Expense* 1,000 *Encumberances* 0

Funding for a cooperative 30-year Landfill Master Plan Study with Summit County. This study will lay our a plan for managing Summit County's solid waste through 2042. The CIP also contains \$5,000 for a hazmat container once the new County facility is constructed.

**Council Goals:** Preservation of Park City Character

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND	-44,000	-44,000		0		0		0		0
<b>CP0188 Total:</b>	<b>(44,000)</b>	<b>(44,000)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0189 Purchase of Fire Station**

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

Project initiated for one-time use purchase of Fire Station on Park Ave.

**Council Goals:**

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
033450 BEGINNING BALANCE		0		0		0		0		0
033477 TRANS FROM DEBT SERVIK		0		0		0		0		0
<b>CP0189 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>



**CP0194 Rockport Water Treatment Plant**

Manager: Cashel *Carryforward YTD Expense Encumberances*

Construct water treatment plant for future culinary use of Rockport water.

**Council Goals:**

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
051480 WATER IMPACT FEES		0		0		0		0		0
<b>CP0194 Total:</b>		<b>0</b>								

**CP0195 Ice Expansion Fund**

Manager: Twombly *Carryforward YTD Expense Encumberances*

0 0 0

Second ice sheet at the Quinn's ice facility

**Council Goals:** Preservation of Park City Character; Open and Responsive Government to the Community

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
031490 COUNTY/SP DISTRICT CON		12,500	-12,500	0	-12,500	0	-12,500	0		0
<b>CP0195 Total:</b>		<b>12,500</b>	<b>(12,500)</b>	<b>0</b>	<b>(12,500)</b>	<b>0</b>	<b>(12,500)</b>	<b>0</b>		<b>0</b>

**CP0196 Downtown Projects - Phase III**

Manager: Weidenhamer *Carryforward YTD Expense Encumberances*

Pedestrian connections and enhancements in the downtown corridor

**Council Goals:**

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0196 Total:</b>		<b>0</b>								

Project by Project Summary

**CP0197 Prospector Improvements**

Manager: DeHaan *Carryforward YTD Expense Encumberances*

Pedestrian corridor, and infrastructure improvements in the Prospector area.

**Council Goals:**

Future Funding	09 Adjust	09 Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0197 Total:</b>		<b>0</b>								

**CP0198 Loans for Water Capital Improvements**

Manager: Cashel *Carryforward YTD Expense Encumberances*

Loans from the General Fund to the Water Fund for potential cash flow issues for water infrastructure capital improvements.

**Council Goals:**

Future Funding	09 Adjust	09 Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0198 Total:</b>		<b>0</b>								

**CP0199 Sustainability/Environmental Initiatives**

Manager: Foster *Carryforward YTD Expense Encumberances*

Funding for improvements towards efficiency upgrades for City facilities or renewable energy projects.

**Council Goals:**

Future Funding	09 Adjust	09 Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0199 Total:</b>		<b>0</b>								

**CP0200 Comstock Reconstruction**

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

Reconfiguration for sidewalks and optimal parking.

**Council Goals:**

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0200 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0201 Shell Space**

Manager: Gustafson *Carryforward* *YTD Expense* *Encumberances*

750,000 1,377,251 0

Construction of Shell Space

**Council Goals:** Preservation of Park City Character

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
034473 SALE OF ASSETS	-11,072	-11,072		0		0		0		0
<b>CP0201 Total:</b>	<b>(11,072)</b>	<b>(11,072)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Annual Cost** **Cost Description**

**Annual Impact on Operating Budget:** \$ 4,000 Maintenance and repair in common space

**CP0203 China Bridge Event Parking**

Manager: Andersen *Carryforward* *YTD Expense* *Encumberances*

0 36,596 0

**Council Goals:** Effective Transportation and Parking System; Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031489 METER REVENUE	348,824	348,824		0		0		0		0
<b>CP0203 Total:</b>	<b>348,824</b>	<b>348,824</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

Project by Project Summary

**CP0204 Recycling Bin in City Facilities**

Manager: Foster *Carryforward* *YTD Expense* *Encumberances*

Purchase of identical recycling bins in City facilities

**Council Goals:**

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0204 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0205 GIS Development**

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

This GIS Development request would provide fundamental tools and services to further benefit from Geographical Information systems; thus, facilitating department demand/needs. This request would include the purchase of survey grades GPS equipment, a radio base station for precise real-time location data, and printer upgrades. Departmental services requested includes GPS data collection and aerial photo data for baseline imagery and reference.

**Council Goals:** Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND	110,000	110,000	-85,000	0	-25,000	0		0		0
<b>CP0205 Total:</b>	<b>110,000</b>	<b>110,000</b>	<b>(85,000)</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>		<b>0</b>		<b>0</b>

**CP0206 Golf Course Improvement**

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*

0 23,018 0

This option outlines several course improvements 1) Sod remaining sediment mounds 2) Complete 18 ladies tees 3) Stone signs 4) New driving range mats

**Council Goals:** Regional Collaboration and Partnerships

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
055459 GOLF FEES	-95	-95		0		0		0		0
<b>CP0206 Total:</b>	<b>(95)</b>	<b>(95)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0207 LED Holiday Lighting**

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*  
 0 0 0

This option will upgrade all holiday light to LED bulbs

**Council Goals:** Recreation, Open Space, and Trails

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031478 TRANSFER FROM CIP		0		0		0		0		0
<b>CP0207 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0208 Snow Plow Blade Replacement**

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*  
 0 0 0

This option will replace our snowplow blades over the next three years.

**Council Goals:** Preservation of Park City Character; World Class, Multi-seasonal/Resort Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND	20,000	20,000		0		0		0		0
031478 TRANSFER FROM CIP		0		0		0		0		0
<b>CP0208 Total:</b>	<b>20,000</b>	<b>20,000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Annual Revenue Cost Description**

**Annual Impact on Operating Budget:** \$ 0 improve our effectiveness and efficiencies

**CP0209 Snow Blade Implements**

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*  
 0 0 0

This is a request to purchase a V-Blade and a large snow bucket

**Council Goals:** Regional Collaboration and Partnerships; Open and Responsive Government to the Community

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031478 TRANSFER FROM CIP	-7,936	-7,936		0		0		0		0
<b>CP0209 Total:</b>	<b>(7,936)</b>	<b>(7,936)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>



**CP0212 Park City Ice Arena Screens and Security**

Manager: Noonan *Carryforward* 0 *YTD Expense* 5,446 *Encumberances* 0

In an effort to better serve users, the Park City Ice Arena would install two information screens that would be capable of displaying information that would provide users with important information in order to make their visit easier and more enjoyable. The screens would be connected to a stand alone hard drive and would display daily schedules, locker room assignments, and upcoming events that would display using Microsoft Power Point. In addition, display cases would be installed in the lobby of the arena to both provide information and showcase clubs and special events that the ice arena hosts.

**Council Goals:** Preservation of Park City Character

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031469 RECR, ARTS&PARK-RAP TA		0		0	0	0	0	0		0
031475 TRANS FR GEN FUND	-10,000	2,500		0	0	0	0	0		0
<b>CP0212 Total:</b>	<b>(10,000)</b>	<b>2,500</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Annual Revenue Cost Description**

**Annual Impact on Operating Budget:** \$ 40,000 advertising revenue

**CP0213 Tennis Court Repair and Rebuilding**

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

The 7 outdoor courts at the racquet club are in need of being repaired and rebuilt. The courts are asphalt based and were built in the early 70's. The current fencing is falling down and in general disrepair. New courts need to be ripped out and rebuilt. The courts are to the point where all the courts need to be ripped out and rebuilt. The courts are to the point where we no longer receive the proper value from resurfacing as the cracks just reappear.

**Council Goals:**

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		0		0	0	0	0	0		0
<b>CP0213 Total:</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

Project by Project Summary

**CP0214 Racquet Club Renovation**

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

A major remodel of the existing Racquet club. Expand group fitness; weight room; cardio; 2 additional tennis courts; walking / jogging track; aquatic center; child care; administration area, and restaurant.

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031450 BEGINNING BALANCE		2,000,000		0		0		0		0
031451 BOND PROCEEDS		0	3,300,000	3,300,000		0		0		0
031475 TRANS FR GEN FUND	-300,000	1,000,000	-494,349	0		0		0		0
<b>CP0214 Total:</b>	<b>(300,000)</b>	<b>3,000,000</b>	<b>2,805,651</b>	<b>3,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Annual Cost Cost Description**

**Annual Impact on Operating Budget:** \$ 429,000 Annual maintenance

**Annual Revenue Cost Description**

**Annual Impact on Operating Budget:** \$ 0 Savings in utilities, maintenance and staffing resulting in a lower general fund subsidy

**CP0215 Current Ice Rink from Propane to Natural Gas**

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

Due to the high cost of propane over natural gas, we would like to convert the building from propane to natural gas. This will be a significant initial cost, but will lower monthly expenditures. We will not be able to convert the building until IHC and USSA have completed installing natural gas to their facilities.

**Council Goals:**

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0215 Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CP0216 Park & Ride (Access Road & Amenities)**

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

This project will provide funding to construct an access road from Wasatch County to the new park and ride at Richardson Flats.

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
057458 FEDERAL GRANTS		0		0		0		0		0
<b>CP0216 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Annual Cost** **Cost Description**

**Annual Impact on Operating Budget:** \$ 140,000 Cost to operate Park and Ride

**CP0217 Emergency Management Program Startup**

Manager: Daniels *Carryforward* *YTD Expense* *Encumberances*  
0 0 0

(description coming)

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031458 FEDERAL GRANTS	5,000	5,000		0		0		0		0
031475 TRANS FR GEN FUND	30,000	30,000		0		0		0		0
031478 TRANSFER FROM CIP	150,000	150,000		0		0		0		0
<b>CP0217 Total:</b>	<b>185,000</b>	<b>185,000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0218 Emergency Management Program Replacement**

Manager: Daniels *Carryforward* *YTD Expense* *Encumberances*  
0 0 0

(description coming)

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		4,000		8,000		8,000		8,000		8,000
<b>CP0218 Total:</b>		<b>4,000</b>		<b>8,000</b>		<b>8,000</b>		<b>8,000</b>		<b>8,000</b>

Project by Project Summary

**CP0219 Emergency Management Recovery Fund**

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

(description coming)

**Council Goals:**

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		0		0		0		0		0
<b>CP0219 Total:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0220 800 Mhz Radios**

Manager: Daniels *Carryforward* *YTD Expense* *Encumberances*

0 0 0

To convert Public Works radios to 800 Mhz for purposes of uniformity with Police and other emergency personnel.

**Council Goals:** Quality & Quantity of Water

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031478 TRANSFER FROM CIP	-150,000	-150,000		0		0		0		0
057450 BEGINNING BALANCE	150,000	150,000		0		0		0		0
<b>CP0220 Total:</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Annual Cost** **Cost Description**

**Annual Impact on Operating Budget:** \$ 30,000 Annual VCAN fees (exact amount yet to be determined VCAN)

**CP0221 Racquet Club Renovation: Phase II**

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

0 0 0

This money is set aside to contribute to the construction of Phase II of the Racquet Club Remodel. This project is currently only partially funded.

**Council Goals:** Quality & Quantity of Water

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND	-2,000,000	-1,000,000		0		0		0		0
<b>CP0221 Total:</b>	<b>(2,000,000)</b>	<b>(1,000,000)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>







Project by Project Summary

**CP0233 China Bridge Pocket Park**

Manager: Weidenhamer                      *Carryforward*      *YTD Expense*      *Encumberances*

**Council Goals:**

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031484 Transfer from Sales Tax DSF	600,000	600,000		0		0		0		0
<b>CP0233 Total:</b>	<b>600,000</b>	<b>600,000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0234 General Plan Update**

Manager: Cassel                                      *Carryforward*      *YTD Expense*      *Encumberances*

**Council Goals:**

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND	275,000	275,000		0		0		0		0
<b>CP0234 Total:</b>	<b>275,000</b>	<b>275,000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0235 Gas Line Reimbursement to IHC**

Manager: Cassel                                      *Carryforward*      *YTD Expense*      *Encumberances*

**Council Goals:**

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND	137,359	137,359		0		0		0		0
<b>CP0235 Total:</b>	<b>137,359</b>	<b>137,359</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0236 Triangle Property Environmental Remediation**

Manager: Schoenbacher                      *Carryforward*    *YTD Expense*    *Encumberances*

**Council Goals:**

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND	200,000	200,000		0		0		0		0
<b>CP0236 Total:</b>	<b>200,000</b>	<b>200,000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0237 Building Activity Stabilization Fund**

Manager: Ivie                                      *Carryforward*    *YTD Expense*    *Encumberances*

**Council Goals:**

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND	75,000	75,000	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
051481 WATER SERVICE FEES	25,000	25,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
<b>CP0237 Total:</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**CP0238 Quinn's Junction Transmission Lines**

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

**Council Goals:** Quality & Quantity of Water

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
051451 BOND PROCEEDS		0	725,669	725,669	615,155	615,155		0		0
051480 WATER IMPACT FEES	53,040	53,040	131,963	131,963	111,866	111,866		0		0
051481 WATER SERVICE FEES	24,960	24,960	62,100	62,100	52,643	52,643		0		0
<b>CP0238 Total:</b>	<b>78,000</b>	<b>78,000</b>	<b>919,732</b>	<b>919,732</b>	<b>779,664</b>	<b>779,664</b>		<b>0</b>		<b>0</b>

Project by Project Summary

**CP0239 PC Heights Capacity Upgrade**

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

**Council Goals:** Quality & Quantity of Water

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
051467 OTHER MISCELLANEOUS		0	650,000	650,000		0		0		0
051480 WATER IMPACT FEES		0	282,200	282,200		0		0		0
051481 WATER SERVICE FEES		0	132,800	132,800		0		0		0
<b>CP0239 Total:</b>		<b>0</b>	<b>1,065,000</b>	<b>1,065,000</b>		<b>0</b>		<b>0</b>		<b>0</b>

**CP0240 Quinn's Water Treatment Plant**

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

**Council Goals:** Quality & Quantity of Water

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
051451 BOND PROCEEDS		0	6,560,911	6,560,911		0	176,700	176,700		0
051480 WATER IMPACT FEES	540,600	540,600	1,193,105	1,193,105		0	43,044	43,044		0
051481 WATER SERVICE FEES	254,400	254,400	561,461	561,461		0	20,256	20,256		0
<b>CP0240 Total:</b>	<b>795,000</b>	<b>795,000</b>	<b>8,315,477</b>	<b>8,315,477</b>		<b>0</b>	<b>240,000</b>	<b>240,000</b>		<b>0</b>

**NEW10 Air Quality Monitoring**

Manager: *Carryforward* *YTD Expense* *Encumberances*

**Council Goals:** Quality & Quantity of Water

<i>Future Funding</i>	<i>09 Adjust</i>	<i>09Total</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>	<i>13 Adjust</i>	<i>13 Total</i>
031475 TRANS FR GEN FUND		0	0	0		0		0		0
<b>NEW10 Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**NEW13 Stairs from Hillside to Swede Alley**

Manager: *Carryforward* *YTD Expense* *Encumberances*

**Council Goals:** Quality & Quantity of Water

Future Funding	09 Adjust	09 Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031475 TRANS FR GEN FUND		0		0	0	0		0		0
<b>NEW13 Total:</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>

**Annual Cost** **Cost Description**

**Annual Impact on Operating Budget:** \$ 9,000 Overhead and Maintenance

**NEW14 Street Light @ Marsac & Guardsman**

Manager: *Carryforward* *YTD Expense* *Encumberances*

**Council Goals:** Quality & Quantity of Water

Future Funding	09 Adjust	09 Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031475 TRANS FR GEN FUND		0	0	0	0	0		0		0
<b>NEW14 Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>

**Annual Cost** **Cost Description**

**Annual Impact on Operating Budget:** \$ 1,000 Overhead and Maintenance

Project by Project Summary

**NEW18 HMBA Light & Sound**

Manager: *Carryforward* *YTD Expense* *Encumberances*

**Council Goals:** Quality & Quantity of Water

Future Funding	09 Adjust	09 Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031475 TRANS FR GEN FUND			0	0	0	0	0	0	0	0
<b>NEW18 Total:</b>			0	0	0	0	0	0	0	0

**Annual Cost** **Cost Description**

**Annual Impact on Operating Budget:** \$ 17,000 Lighting \$12,000; Sound \$5,000

**NEW3 Emergency Fueling Site/Equipment**

Manager: *Carryforward* *YTD Expense* *Encumberances*

**Council Goals:** Quality & Quantity of Water

Future Funding	09 Adjust	09 Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031475 TRANS FR GEN FUND		0	0	0	0	0	0	0	0	0
<b>NEW3 Total:</b>		0	0	0	0	0	0	0	0	0

**Annual Cost** **Cost Description**

**Annual Impact on Operating Budget:** \$ 1,000 Utilities (power)

**NEW4 Mortgage Assistance Program**

Manager: *Carryforward YTD Expense Encumberances*

**Council Goals:** Quality & Quantity of Water

Future Funding	09 Adjust	09Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031475 TRANS FR GEN FUND	30,000	30,000		0	0	0		0		0
<b>NEW4 Total:</b>	<b>30,000</b>	<b>30,000</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>

**Annual Revenue Cost Description**

**Annual Impact on Operating Budget:** \$ 0

provides 3-4 second mortgages annually. Offsets average cost of recruitment, training and associated turnover cost are significantly greater then the mortgage assistance cost. Industry estimates the average turnover cost per employee is \$20,000 for non exempt and \$40,000 for high level professional.

**NEW5 Cemetery Software**

Manager: *Carryforward YTD Expense Encumberances*

**Council Goals:** Preservation of Park City Character

Future Funding	09 Adjust	09Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
031475 TRANS FR GEN FUND		0	0	0		0		0		0
<b>NEW5 Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**NEW6 Traffic Model**

Manager: *Carryforward YTD Expense Encumberances*

**Council Goals:** Effective Transportation and Parking System

Future Funding	09 Adjust	09Total	10 Adjust	10 Total	11 Adjust	11 Total	12 Adjust	12 Total	13 Adjust	13 Total
057458 FEDERAL GRANTS		0	120,000	120,000		0		0		0
057479 TRANSIT SALES TAX		0	30,000	30,000		0		0		0
<b>NEW6 Total:</b>		<b>0</b>	<b>150,000</b>	<b>150,000</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Annual Revenue Cost Description**

**Annual Impact on Operating Budget:** \$ 0

**NEW7 Parking Online Payments**

Manager: *Carryforward YTD Expense Encumberances*

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
057489 METER REVENUE	0	0	0	0	0	0	0	0	0	0
<b>NEW7 Total:</b>	<b>0</b>	<b>0</b>								

**NEW8 License Plate Recognition for Enforcement Vehicle**

Manager: *Carryforward YTD Expense Encumberances*

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
057489 METER REVENUE	0	0	0	0	0	0	0	0	0	0
<b>NEW8 Total:</b>	<b>0</b>	<b>0</b>								

**Annual Revenue Cost Description**

**Annual Impact on Operating Budget:** \$ 25,000      May be possible to eliminate one officer, efficiency in frivolent appeals (photo documentation)

**NEW9 Parking Vehicle Replacement**

Manager: *Carryforward YTD Expense Encumberances*

**Council Goals:** Effective Transportation and Parking System

<i>Future Funding</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>	<i>13 Adjust</i>	<i>13 Total</i>
057479 TRANSIT SALES TAX	0	0	0	0	0	0	0	0	0	0
<b>NEW9 Total:</b>	<b>0</b>	<b>0</b>								

**Annual Revenue Cost Description**

**Annual Impact on Operating Budget:** \$ 0

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2010 Proposed Budget	2011	2012	2013	2014
BEGINNING BALANCE										
CP0005	City Park Improvements									
CP0009	Transit Coaches Replacement & Renewal									
CP0013	Affordable Housing Program	\$366,605	\$2,402,912	\$2,769,517	\$2,403,287					
CP0022	Sandridge Parking Lot	\$8,229		\$8,229						
CP0025	Bus Shelters									
CP0028	5 Year CIP Funding	\$500,000	\$798,734	\$1,298,734	\$1,298,734					
CP0030	Public Safety Complex	\$540,175	-\$362,572	\$177,603	\$177,603					
CP0036	Traffic Calming	\$4,033	\$25,000	\$29,033	\$23,541	\$25,000	\$25,000	\$25,000	\$25,000	
CP0041	Trails Master Plan Implementation									
CP0051	Bus Maintenance & Operations Facility									
CP0054	Upper Park Avenue									
CP0061	Economic Development									
CP0063	Historic Structure Abatement Fund	\$50,188		\$50,188						
CP0072	Relocated Utilities - Park Avenue.	\$373,506	-\$373,506							
CP0073	Marsac Seismic Renovation	\$4,655,671	\$500,000	\$5,155,671	\$2,074,465					
CP0083	Lower Norfolk & Woodside (North of 13th)	\$208,045		\$208,045						
CP0092	Open Space Improvements	\$40,670		\$40,670	\$5,414					
CP0095	Tennis Bubble Replacement									
CP0096	E-Government Software	\$98,600		\$98,600	\$14,137					
CP0097	Bonanza Drive Reconstruction									
CP0099	Imperial Hotel Maintenance									
CP0115	Public Works Complex Improvements		\$35,045	\$35,045						
CP0118	Transit GIS/AVL system									
CP0155	OTIS Phase II(a)		\$1,750,000	\$1,750,000						
CP0161	Golf Car Loan & Purchase									
CP0165	Time and Attendance Software	\$31,320		\$31,320	\$14,645					
CP0167	Skate Park Repairs	\$9,054		\$9,054						
CP0189	Purchase of Fire Station									
CP0210	Salt Cover						\$65,000			
CP0214	Racquet Club Renovation	\$3,600,000	\$2,000,000	\$5,600,000	\$62,802					
CP0220	800 Mhz Radios		\$150,000	\$150,000						
CP0226	Walkability Implementation									
NEW15	Snow Creek Affordable Housing Project									
BEGINNING BALANCE Total		\$10,486,096	\$2,025,000	\$4,900,613	\$17,411,709	\$6,074,629	\$25,000	\$90,000	\$25,000	\$25,000
BOND PROCEEDS										
CP0004	Hillside Avenue Design & Widening									
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		\$54,265	\$2,400					
CP0060	Ice Facility									
CP0067	Recreation Complex									
CP0068	Spiro Treatment Plant									
CP0069	Judge Water Treatment Plant.	\$1,492,902	-\$1,491,995	\$907	\$907	\$601,023	\$1,640,371	\$2,314,938		
CP0070	Meter Radio Read					\$507,750				
CP0076	Boothill Tank.									
CP0077	Boothill Pumpstation									
CP0078	Park Meadows Well Water Treatment Project									
CP0083	Lower Norfolk & Woodside (North of 13th)		\$2,929,955	-\$2,929,955						
CP0084	Woodside - North of 13th									
CP0085	Town Plaza						\$7,000,000			
CP0086	Prospect Avenue									
CP0087	Woodside 8th-12th - Utility Relocation									
CP0100	Neighborhood Parks									
CP0141	Boothill Transmission Line					\$756,257				
CP0155	OTIS Phase II(a)	\$4,036,704	-\$4,036,704			\$1,186,427				
CP0156	OTIS Phase II(b)						\$6,678,875			
CP0157	OTIS Phase III(a)									
CP0158	OTIS Phase III(b)									
CP0179	Park City Water Infrastructure Project - Phase 1		\$1,538,403	\$1,538,403		\$5,967,759	\$1,431,384	\$1,929,794	\$3,227,770	
CP0214	Racquet Club Renovation					\$3,300,000				

### CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2010 Proposed Budget	2011	2012	2013	2014
		(current year - FY 2009)					(plan)			
BOND P CP0226 Walkability Implementation		\$7,700,000		\$7,700,000	\$78,699		\$5,700,000			
NEW20 Quinn's Junction Transmission Lines						\$725,669	\$615,155			
New22 Quinn's Water Treatment Plant						\$6,560,911		\$176,700		
BOND PROCEEDS Total	\$1,547,167	\$14,666,659	-\$6,920,251	\$9,293,575	\$82,006	\$19,605,796	\$23,065,785	\$4,421,432	\$3,227,770	
BOND PROCEEDS (CIB)										
CP0076 Boothill Tank										
CP0077 Boothill Pumpstation										
CP0078 Park Meadows Well Water Treatment Project										
CP0141 Boothill Transmission Line	\$768,790			\$768,790	\$677,877					
BOND PROCEEDS (CIB) Total	\$768,790			\$768,790	\$677,877					
CLASS "C" ROAD										
CP0006 Pavement Management Impl.	\$317,518	\$300,000		\$617,518	\$622,391	\$300,000				
CLASS "C" ROAD Total	\$317,518	\$300,000		\$617,518	\$622,391	\$300,000				
COMPUTER REPLACEMENT										
CP0002 Information System Enhancement/Upgrades	\$5,063			\$5,063						
CP0028 5 Year CIP Funding										
COMPUTER REPLACEMENT Total	\$5,063			\$5,063						
COUNTY/SP DISTRICT CONT										
CP0086 Prospect Avenue										
CP0150 Ice Facility Capital Replacement	\$51,498	\$37,500		\$88,998	\$26,626	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
CP0195 Ice Expansion Fund	\$12,500	\$12,500		\$25,000						
COUNTY/SP DISTRICT CONT Total	\$63,998	\$50,000		\$113,998	\$26,626	\$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		-\$102							
CP0119 Ice Rink - Cash Flow/Fundraising CIP										
CP0142 Racquet Club Program Equipment Replacement	\$13,776			\$13,776						
NEW15 Snow Creek Affordable Housing Project										
DONATIONS Total	\$13,878		-\$102	\$13,776						
DOT CONTRIBUTIONS										
CP0025 Bus Shelters										
DOT CONTRIBUTIONS Total										
EQUIP REPLACEMENT CHG-FILM EQU										
CP0029 Equipment Replacement - Film Equipment	\$14,762		-\$14,762							
EQUIP REPLACEMENT CHG-FILM EQU Total	\$14,762		-\$14,762							
FEDERAL CDBG GRANT										
CP0013 Affordable Housing Program										
FEDERAL CDBG GRANT Total										



### CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2010 Proposed Budget	2011	2012	2013	2014
		(current year - FY 2009)					(plan)			
<b>METER REVENUE</b>										
CP0151	China Bridge Control Equipment									
CP0152	Parking Meter Replacement	\$330,000	\$20,000	\$350,000	\$248	\$10,000				
CP0203	China Bridge Event Parking	\$129,887		\$348,824	\$478,711	\$95,079				
NEW7	Parking Online Payments									
NEW8	License Plate Recognition for Enforcement Vehicle									
<b>METER REVENUE Total</b>		<b>\$459,887</b>	<b>\$20,000</b>	<b>\$348,824</b>	<b>\$828,711</b>	<b>\$95,328</b>	<b>\$10,000</b>			
<b>OPEN SPACE IMPACT FEES</b>										
CP0005	City Park Improvements									
CP0067	Recreation Complex									
CP0100	Neighborhood Parks			\$300,000	\$300,000					
CP0134	Impact Fees	\$1,000,000		\$1,000,000						
CP0153	Quinn's Public Improvements									
CP0163	Quinn's Fields Phase III	\$1,362,263	\$500,000	\$1,862,263		\$400,000	\$300,000			
<b>OPEN SPACE IMPACT FEES Total</b>		<b>\$2,362,263</b>	<b>\$500,000</b>	<b>\$3,162,263</b>		<b>\$400,000</b>	<b>\$300,000</b>			
<b>OTHER CONTRIBUTIONS</b>										
CP0005	City Park Improvements									
CP0019	Library Development and Donations									
CP0051	Bus Maintenance & Operations Facility									
CP0069	Judge Water Treatment Plant.	\$800,000	-\$800,000							
CP0090	Friends of the Farm	\$12,095	\$5,416	\$17,511						
CP0092	Open Space Improvements	\$1,411,970	\$239,168	\$1,651,138	\$121,151					
CP0108	Flagstaff Transit Transfer Fee	\$1,323,136	\$239,168	\$1,562,304						
CP0115	Public Works Complex Improvements	\$25,000		\$25,000						
CP0118	Transit GIS/AVL system									
CP0132	Museum Expansion									
CP0138	Deer Valley Fire Flow Tie-In	\$42,873		\$42,873	\$22,502					
CP0139	Solamere Pump Station Upgrade	\$42,734		\$42,734	\$42,733					
CP0141	Boothill Transmission Line	\$207,333		\$207,333						
CP0159	Building Dept. Training Grant		\$4,390	\$4,390						
CP0160	Ice Facility Capital Improvements		\$15,000	\$15,000	\$25,113					
CP0163	Quinn's Fields Phase III	\$50,000	-\$50,000							
CP0185	Wind Power Grant	\$100,000		\$100,000	\$532					
CP0186	Energy Efficiency Study on City Facilities		\$47,505	\$47,505						
<b>OTHER CONTRIBUTIONS Total</b>		<b>\$4,015,141</b>	<b>-\$299,353</b>	<b>\$3,715,788</b>	<b>\$212,031</b>					
<b>OTHER MISCELLANEOUS</b>										
CP0002	Information System Enhancement/Upgrades	\$50,024		\$50,024						
CP0013	Affordable Housing Program	\$56,245	\$15,000	\$71,245	\$10,684					
CP0014	McPolin Farm	\$2,747		\$2,747						
CP0017	ADA Implementation	\$2,385		\$2,385	\$10,410					
CP0028	5 Year CIP Funding	\$930,485	\$24,000	-\$930,485	\$24,000	\$24,000				
CP0037	Office Space	\$223	-\$223							
CP0041	Trails Master Plan Implementation	\$401,759		\$401,759	\$204,689					
CP0046	Golf Course Improvements									
CP0047	Downtown Enhancements/Design	\$48,947		\$48,947	\$10,620					
CP0060	Ice Facility	\$195	-\$195							
CP0061	Economic Development									
CP0063	Historic Structure Abatement Fund	\$510,417		\$510,417	\$3,698					
CP0066	Homeland Security Improvements									
CP0067	Recreation Complex	\$98	-\$98							
CP0072	Relocated Utilities - Park Avenue.	\$153,242	-\$153,242							
CP0127	Mobile Data System	\$944		\$944						
CP0128	Quinn's Ice/Fields Phase II		\$50,000	\$50,000						
CP0225	Gap Water Supply		\$50,000	\$50,000						
New21	PC Heights Capacity Upgrade					\$650,000				
<b>OTHER MISCELLANEOUS Total</b>		<b>\$2,157,711</b>	<b>\$24,000</b>	<b>-\$970,187</b>	<b>\$1,211,524</b>	<b>\$240,100</b>	<b>\$674,000</b>			
<b>PROP TAX INCREMENT RDA</b>										
CP0003	Old Town Stairs	\$24,911		\$24,911						
CP0005	City Park Improvements	\$24,986		\$24,986	\$3,801					
CP0008	Historical Incentive Grants	\$270,491		\$270,491	\$1,250					
CP0013	Affordable Housing Program	\$1,055,714	\$200,000	\$1,255,714	\$71,352	\$200,000				
CP0015	Main Street Parking	\$3,607	-\$2,249	\$1,358	\$1,358					
CP0028	5 Year CIP Funding	\$488	-\$488							



### CIP Resource Summary

Description		Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2010 Proposed Budget	2011	2012	2013	2014
SALE OF ASSETS	CP0130 Snow Creek Parcel Purchase	\$111,915		-\$111,915							
	CP0201 Shell Space	\$492,749		-\$11,072	\$481,677	\$430,961					
	NEW15 Snow Creek Affordable Housing Project						\$3,000,000				
SALE OF ASSETS Total		\$4,710,119		-\$152,987	\$4,557,132	\$1,389,736	\$3,000,000				
STATE CONTRIBUTION											
	CP0019 Library Development and Donations			\$7,359	\$7,359	\$6,679					
	CP0030 Public Safety Complex										
	CP0039 Library Software	\$12,279		-\$12,279							
	CP0041 Trails Master Plan Implementation										
	CP0053 Sidewalk Improvements										
	CP0092 Open Space Improvements	\$81,419			\$81,419	\$78,787					
	CP0159 Building Dept. Training Grant										
	CP0183 CCJJ In-Car Video Cameras										
	CP0226 Walkability Implementation										
STATE CONTRIBUTION Total		\$93,698		-\$4,920	\$88,778	\$85,467					
STREETS IMPACT FEES											
	CP0004 Hillside Avenue Design & Widening	\$600,000			\$600,000	\$92,564					
	CP0005 City Park Improvements										
	CP0035 Bonanza Crosswalk										
	CP0112 Meadows Drive Traffic Signal										
	CP0134 Impact Fees										
	CP0174 Deer Valley Dr. Roundabout	\$220,000		-\$220,000		\$193,093					
	CP0175 School Bypass Road										
	CP0176 Deer Valley Drive Reconstruction			\$220,000	\$220,000						
STREETS IMPACT FEES Total		\$820,000			\$820,000	\$285,657					
TRANS FR GEN FUND											
	CP0001 Planning/Capital Analysis	\$12,003		-\$12,003							
	CP0002 Information System Enhancement/Upgrades	\$51,368			\$51,368						
	CP0006 Pavement Management Impl.		\$100,000		\$100,000	\$102,703	\$300,000	\$300,000	\$300,000	\$200,000	\$200,000
	CP0008 Historical Incentive Grants	\$91,769			\$91,769						
	CP0011 Bike Path Sealing										
	CP0014 McPolin Farm	\$109,322	\$50,000	-\$159,322							
	CP0015 Main Street Parking										
	CP0017 ADA Implementation	\$52,691	\$10,000		\$62,691		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	CP0020 City-Wide Signs Phase I	\$23,999			\$23,999	\$7,733					
	CP0021 Geographic Information Systems	\$20,435			\$20,435	\$20,435					
	CP0022 Sandridge Parking Lot										
	CP0025 Bus Shelters										
	CP0028 5 Year CIP Funding	\$4,887,510		\$112,490	\$5,000,000						
	CP0030 Public Safety Complex	\$71,034		-\$22,127	\$48,907	\$10,335					
	CP0037 Office Space	\$54,616		-\$54,616							
	CP0039 Library Software	\$12,279		-\$11,669	\$610	\$610					
	CP0041 Trails Master Plan Implementation	\$57,578			\$57,578	\$90					
	CP0042 Gilmore Open Space Note		\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	CP0045 Building Replacement and Enhancement	\$1,182		-\$1,182							
	CP0053 Sidewalk Improvements										
	CP0054 Upper Park Avenue										
	CP0058 Olympic Preparation/Legacies	\$27,027		-\$26,860	\$168	\$168					
	CP0059 Cemetery Capital Replacement	\$6,810			\$6,810	\$12,323					
	CP0060 Ice Facility	\$217		\$870	\$1,087						
	CP0061 Economic Development										
	CP0064 Library Expansion										
	CP0067 Recreation Complex										
	CP0073 Marsac Seismic Renovation	\$1,558,944			\$1,558,944	\$1,556,781					
	CP0083 Lower Norfolk & Woodside (North of 13th)	\$789,665			\$789,665	\$2,306,624					
	CP0084 Woodside - North of 13th										
	CP0085 Town Plaza	\$750,000		-\$750,000							
	CP0089 Public Art	\$65,844		\$20,000	\$85,844	\$14,331					
	CP0095 Tennis Bubble Replacement	\$20,725		-\$5,225	\$15,500	\$9,500					
	CP0096 E-Government Software										
	CP0097 Bonanza Drive Reconstruction	\$221,671	\$536,000	\$1,257,671	\$2,015,342	\$9,289	\$500,000				
	CP0100 Neighborhood Parks	\$300,000		-\$300,000		\$238,355					
	CP0101 BioCell Remediation	\$570,522		-\$123,366	\$447,156	\$423,606					
	CP0102 Top Soil Assistance Program	\$18,145			\$18,145	\$4,988					

CIP Resource Summary

Description		Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2010 Proposed Budget	2011	2012	2013	2014
			(current year - FY 2009)								
TRANS ICP0106	Public Works Storage Bldg										
CP0107	Retaining Wall at 41 Sampson Ave	\$55,000		-\$55,000							
CP0109	Deer Valley Drive Neighborhood	\$50,000		-\$46,410	\$3,590	\$3,590					
CP0110	Prospector Neighborhood/business enhance service request										
CP0111	Prospector Ave Storm Drain	\$35,836		-\$35,836							
CP0112	Meadows Drive Traffic Signal										
CP0113	3 Kings Dr Storm Drain										
CP0114	Storm Drain & Flood Control Devices	\$11,981		-\$2,710	\$9,271	\$9,271					
CP0115	Public Works Complex Improvements	\$35,045		-\$27,293	\$7,752	\$7,752					
CP0119	Ice Rink - Cash Flow/Fundraising CIP	\$930			\$930	\$930					
CP0122	Police Wireless Network	\$63,423		\$2,651	\$66,074	\$34,454					
CP0123	Replace Police Dispatch System	\$5,013		\$7,347	\$12,360	\$5,000					
CP0124	Kearns Boulevard Improvements	\$5,000		-\$72	\$4,928	\$4,928					
CP0125	Quinn's Rec - Maintenance Equipment	\$410		-\$410							
CP0126	Fiber extension to Quinn's Junction										
CP0127	Mobile Data System	\$4,190		-\$1,707	\$2,483	\$2,483					
CP0128	Quinn's Ice/Fields Phase II										
CP0133	Public Works Equipment	\$52,901			\$52,901	\$18,000					
CP0142	Racquet Club Program Equipment Replacement		\$50,000		\$50,000	\$23,086	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
CP0143	Intersection Realignment Monitor Dr & Racquet Club Entrance	\$72,539		-\$72,539							
CP0145	Cross Country Snowmobile & Roller	\$4,557		-\$4,557							
CP0146	Asset Management/Replacement Program	\$3,184,234	\$582,709		\$3,766,943	\$130,853	\$382,709	\$382,709	\$582,709	\$582,709	\$582,709
CP0147	Little Kate Recrown/Improvements										
CP0148	Walkable Community/Safe Pedestrian Study	\$6,040		-\$2,390	\$3,650	\$3,650					
CP0149	Update Recreation Needs & Facility Assessment	\$9,388			\$9,388	\$9,388					
CP0150	Ice Facility Capital Replacement	\$6,865		-\$6,865							
CP0151	China Bridge Control Equipment										
CP0153	Quinn's Public Improvements	\$85,000		-\$20,000	\$65,000	\$16,265					
CP0155	OTIS Phase II(a)						\$735,000				
CP0160	Ice Facility Capital Improvements	\$11,759	\$35,000		\$46,759	\$22,048					
CP0162	Shop Computers	\$8,500		-\$1,450	\$7,050	\$7,050					
CP0164	Park City Website Remodel	\$23,527			\$23,527	\$8,802					
CP0165	Time and Attendance Software										
CP0166	WI-FI Wireless Infrastructure										
CP0172	Public Works Site Cleanup	\$77,000		-\$57,999	\$19,001	\$19,001					
CP0173	Detention Basin Feasibility Study	\$20,000		-\$20,000							
CP0176	Deer Valley Drive Reconstruction				\$75,270						
CP0177	China Bridge Improvements & Equipment	\$125,935		-\$116,794	\$9,141	\$9,141					
CP0186	Energy Efficiency Study on City Facilities	\$745,000	\$700,000		\$1,445,000	\$1,048,767					
CP0187	Historic District Guidelines	\$63,070		\$60,000	\$123,070	\$97,948					
CP0188	Landfill Operations Master Plan and Hazmat Container	\$44,000		-\$44,000							
CP0191	Walkability Maintenance	\$80,000	\$40,000		\$120,000	\$20,253	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
CP0192	Walkability Contingency	\$945		-\$945							
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										
CP0204	Recycling Bin in City Facilities										
CP0205	GIS Development			\$110,000	\$110,000						
CP0208	Snow Plow Blade Replacement			\$20,000	\$20,000						
CP0212	Park City Ice Arena Screens and Security	\$12,500	\$12,500	-\$10,000	\$15,000	\$3,665					
CP0213	Tennis Court Repair and Rebuilding										
CP0214	Racquet Club Renovation	\$605,651	\$1,300,000	-\$300,000	\$1,605,651	\$41					
CP0215	Current Ice Rink from Propane to Natural Gas										
CP0217	Emergency Management Program Startup	\$304,000		\$30,000	\$334,000	\$144,089					
CP0218	Emergency Management Program Replacement	\$2,000	\$4,000		\$6,000		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
CP0219	Emergency Management Recovery Fund										
CP0221	Racquet Club Renovation: Phase II	\$1,000,000	\$1,000,000	-\$2,000,000							
CP0223	Barn Restoration										
CP0226	Walkability Implementation										
NEW1	Dredge Prospector Pond			\$175,000	\$175,000						
NEW2	Mobile Command Post						\$35,000				
NEW3	Emergency Fueling Site/Equipment										
NEW4	Mortgage Assistance Program			\$30,000	\$30,000						

### CIP Resource Summary

Description		Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2010 Proposed Budget	2011	2012	2013	2014
			(current year - FY 2009)								
TRANS INEW5 Cemetery Software											
NEW10 Air Quality Monitoring											
NEW12 General Plan Update											
NEW13 Stairs from Hillside to Swede Alley				\$275,000	\$275,000						
NEW14 Street Light @ Marsac & Guardsman											
NEW16 Gas Line Reimbursement to IHC				\$137,359	\$137,359						
NEW17 Triangle Property Environmental Remediation				\$200,000	\$200,000						
NEW18 HMBA Light & Sound											
NEW19 Building Activity Stabilization Fund				\$75,000	\$75,000		\$37,500	\$37,500	\$37,500	\$37,500	\$37,500
TRANS FR GEN FUND Total		\$16,587,595	\$4,520,209	-\$1,704,688	\$19,403,116	\$6,468,323	\$2,198,209	\$928,209	\$1,128,209	\$1,028,209	\$1,028,209
TRANS FR GEN FUND-EQUIP REPLAC											
CP0074 Equipment Replacement - Rolling Stock		\$1,306,082	\$550,000		\$1,856,082	\$1,347,198	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
CP0075 Equipment Replacement - Computer		\$441,099	\$150,000		\$591,099	\$215,812	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000
TRANS FR GEN FUND-EQUIP REPLAC Total		\$1,747,181	\$700,000		\$2,447,181	\$1,563,011	\$700,000	\$750,000	\$750,000	\$750,000	\$750,000
TRANS FROM DEBT SERVICE FUND											
CP0003 Old Town Stairs		\$183,948			\$183,948						
CP0005 City Park Improvements											
CP0011 Bike Path Sealing											
CP0013 Affordable Housing Program											
CP0014 McPolin Farm											
CP0028 5 Year CIP Funding		\$14,989		-\$14,989							
CP0033 Golf Pro Shop Acquisition											
CP0037 Office Space											
CP0038 Open Space Bond Acquisitions		\$807,551		\$14,000,000	\$14,807,551	\$12,017,778					
CP0041 Trails Master Plan Implementation											
CP0042 Gilmore Open Space Note											
CP0047 Downtown Enhancements/Design		\$128,387			\$128,387						
CP0054 Upper Park Avenue											
CP0060 Ice Facility											
CP0067 Recreation Complex											
CP0100 Neighborhood Parks		\$698,552		\$140,958	\$839,510	\$42,393					
CP0132 Museum Expansion		\$379,036	\$1,956,583		\$2,335,619	\$2,155,410					
CP0189 Purchase of Fire Station											
TRANS FROM DEBT SERVICE FUND Total		\$2,212,463	\$1,956,583	\$14,125,969	\$18,295,015	\$14,215,581					
TRANSFER FROM CIP											
CP0005 City Park Improvements											
CP0013 Affordable Housing Program											
CP0014 McPolin Farm											
CP0033 Golf Pro Shop Acquisition											
CP0037 Office Space											
CP0060 Ice Facility											
CP0130 Snow Creek Parcel Purchase		\$159,239		-\$159,239							
CP0207 LED Holiday Lighting		\$25,300	-\$2,779		\$22,521	\$28,428					
CP0208 Snow Plow Blade Replacement		\$180,000			\$180,000	\$755					
CP0209 Snow Blade Implements		\$35,000		-\$7,936	\$27,065	\$27,065					
CP0210 Salt Cover		\$25,000			\$25,000	\$4,650					
CP0211 Back-up Ice resurfacers		\$35,000			\$35,000	\$38,000					
CP0217 Emergency Management Program Startup				\$150,000	\$150,000						
CP0220 800 Mhz Radios		\$300,000		-\$150,000	\$150,000	\$110					
CP0222 Snow Removal Equipment		\$125,000		-\$98,849	\$26,151	\$26,151					
TRANSFER FROM CIP Total		\$884,539	-\$2,779	-\$266,024	\$615,736	\$125,158					
Transfer from Sales Tax DSF - 2005(A)											
CP0015 Main Street Parking		\$63,605		-\$63,605							
CP0030 Public Safety Complex											
CP0067 Recreation Complex											
CP0083 Lower Norfolk & Woodside (North of 13th)				\$1,700,000	\$1,700,000	\$4,853					
CP0085 Town Plaza		\$1,311,645		-\$1,311,645							
CP0086 Prospect Avenue											
CP0128 Quinn's Ice/Fields Phase II				\$84,213	\$84,213						
CP0154 Sales Tax Bond Contingency		\$492,415		-\$492,415							
CP0155 OTIS Phase II(a)							\$365,277				
NEW11 China Bridge Pocket Park				\$600,000	\$600,000						
Transfer from Sales Tax DSF - 2005(A) Total		\$1,867,665		\$516,548	\$2,384,213	\$4,853	\$365,277				

CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2010 Proposed Budget	2011	2012	2013	2014
		(current year - FY 2009)								
Transfer from Sales Tax DSF - 2005(B)										
CP0005	City Park Improvements	\$986								
CP0014	McPolin Farm	\$104,052								
CP0033	Golf Pro Shop Acquisition	\$966,860								
CP0037	Office Space									
CP0154	Sales Tax Bond Contingency									
Transfer from Sales Tax DSF - 2005(B) Total		\$1,071,898								
TRANSIT SALES TAX										
CP0009	Transit Coaches Replacement & Renewal	\$780,578	\$107,594		\$888,172	\$280,173	\$107,594	\$131,892		
CP0025	Bus Shelters	\$22,600			\$22,600					
CP0028	5 Year CIP Funding	\$20,336								
CP0043	Public Works Storage Parcel	\$121,350			\$121,350					
CP0137	Transit Expansion	\$85,987	\$30,000		\$115,987			\$39,490		
CP0168	Bus Barn Sewer Connection	\$25,000			\$25,000	\$114,502				
CP0169	Bus Stop Lights	\$7,200	\$7,200		\$14,400					
CP0170	Bus Wash Rehab	\$15,000			\$15,000					
CP0171	Upgrade OH Door Rollers	\$9,000			\$9,000					
NEW6	Traffic Model						\$30,000			
NEW9	Parking Vehicle Replacement									
TRANSIT SALES TAX Total		\$1,087,051	\$144,794	-\$20,336	\$1,211,509	\$394,675	\$137,594	\$171,382		
WATER IMPACT FEES										
CP0027	Water Recording Devices									
CP0071	JSSD Water Assessment	\$3,510	\$744,592		\$748,102	\$740,942	\$774,375	\$805,350	\$837,564	\$871,067
CP0076	Boothill Tank									
CP0077	Boothill Pumpstation									
CP0078	Park Meadows Well Water Treatment Project	\$335			-\$335					
CP0103	Quinn's Junction Infrastructure Improvements									
CP0105	Mountain Regional Water Connection									
CP0134	Impact Fees									
CP0141	Boothill Transmission Line		\$612,000	-\$612,000			\$137,526			
CP0178	Rockport Water, Pipeline, and Storage	\$435,522	\$468,430		\$903,952	\$697,335	\$625,940	\$625,940	\$625,940	\$625,940
CP0179	Park City Water Infrastructure Project - Phase 1		\$4,216,000	-\$3,832,944	\$383,056	\$523,956	\$1,085,240	\$260,298	\$350,934	\$586,971
CP0194	Rockport Water Treatment Plant									
CP0224	JSSD Raw Water Line									
CP0225	Gap Water Supply		\$272,000	-\$272,000		\$18,066				
NEW20	Quinn's Junction Transmission Lines			\$53,040	\$53,040		\$131,963	\$111,866		
New21	PC Heights Capacity Upgrade						\$282,200			
New22	Quinn's Water Treatment Plant			\$540,600	\$540,600		\$1,193,105		\$43,044	
WATER IMPACT FEES Total		\$439,367	\$6,313,022	-\$4,123,639	\$2,628,750	\$1,980,299	\$4,230,349	\$1,803,454	\$1,857,482	\$2,083,978
WATER SERVICE FEES										
CP0002	Information System Enhancement/Upgrades									
CP0007	Tunnel Improvements	\$232,997		\$50,000	\$282,997	\$212,396	\$209,000	\$273,006	\$251,057	\$262,354
CP0010	Water Department service equipment	\$241,743			\$241,743	\$22,687	\$75,000	\$75,000	\$75,000	\$75,000
CP0021	Geographic Information Systems	\$18,000			\$18,000	\$2,815				
CP0026	Motor Change-out and Rebuild Program	\$42,773	\$25,000		\$67,773	\$23,107		\$27,301	\$28,529	\$29,813
CP0027	Water Recording Devices	\$28,935			\$28,935	\$28,935	\$5,000			
CP0028	5 Year CIP Funding									
CP0040	Water Department Deficiency Correction Projects	\$524,960	\$500,000		\$1,024,960	\$487,370		\$907,380	\$579,816	\$614,504
CP0043	Public Works Storage Parcel	\$200,000	\$50,000		\$250,000		\$50,000			
CP0054	Upper Park Avenue									
CP0069	Judge Water Treatment Plant			\$30,000	\$30,000			\$750,000		
CP0070	Meter Radio Read	\$510,822	\$300,000		\$810,822	\$79,869	\$930,000			
CP0076	Boothill Tank									
CP0078	Park Meadows Well Water Treatment Project									
CP0081	OTIS Water Pipeline Replacement Projects	\$381,000			\$381,000	\$2,973		\$150,000	\$150,000	
CP0140	Water System Emergency Power Master Planning	\$31,360			\$31,360	\$4,878	\$100,000			
CP0141	Boothill Transmission Line		\$288,000	-\$288,000			\$64,718			
CP0178	Rockport Water, Pipeline, and Storage	\$203,492	\$220,438		\$423,930	\$335,241	\$294,560	\$294,560	\$294,560	\$294,560
CP0179	Park City Water Infrastructure Project - Phase 1		\$1,984,000	-\$1,803,739	\$180,261	\$263,481	\$510,701	\$122,493	\$165,145	\$276,222
CP0180	Corrosion Study of Water System						\$50,000			
CP0181	Spiro Building Maintenance	\$73,003			\$73,003	\$2,602				
CP0182	Park Meadows Golf Course Water Rights									
CP0184	Judge/Talisker/NPDES	\$40,481		\$11,500	\$51,981	\$50,517				

### CIP Resource Summary

Description	Prior Year Carry Forward	Original Budget	Adjustments	Adjusted Budget	YTD Expenses	2010 Proposed Budget	2011	2012	2013	2014
		(current year - FY 2009)								
WATER CP0193 Round Valley Reservoir										
CP0224 JSSD Raw Water Line										
CP0225 Gap Water Supply		\$128,000	-\$128,000							
NEW19 Building Activity Stabilization Fund			\$25,000	\$25,000		\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
NEW20 Quinn's Junction Transmission Lines			\$24,960	\$24,960		\$62,100	\$52,643			
New21 PC Heights Capacity Upgrade						\$132,800				
New22 Quinn's Water Treatment Plant			\$254,400	\$254,400		\$561,461		\$20,256		
WATER SERVICE FEES Total	\$2,529,566	\$3,495,438	-\$1,823,879	\$4,201,125	\$1,516,870	\$3,057,840	\$2,664,883	\$1,576,863	\$1,564,953	\$12,500
<b>Grand Total</b>	<b>\$69,014,522</b>	<b>\$38,293,582</b>	<b>\$2,156,597</b>	<b>\$109,464,701</b>	<b>\$38,744,955</b>	<b>\$48,018,899</b>	<b>\$36,131,129</b>	<b>\$12,752,348</b>	<b>\$8,832,104</b>	<b>\$1,880,165</b>

CIP Alternative Matrix

CIP#	Project Name	Carryforward	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b>Alternative 1</b>								
CP0009	Transit Coaches Replacement & Renewal	\$3,059,138	\$107,594	\$1,455,594	\$1,015,963	\$0	\$0	\$0
CP0028	5 Year CIP Funding	\$9,420,936	(\$124,207)	\$24,000	\$0	\$0	\$0	\$0
CP0131	Conservation Reserve Program	\$1,529	\$1,044	\$0	\$0	\$0	\$0	\$0
CP0136	County Vehicle Replacement Fund	\$46,930	\$103,771	\$57,415	\$59,137	\$60,911	\$62,738	\$0
<b>Alternative 1 Total</b>		<b>\$12,528,533</b>	<b>\$88,202</b>	<b>\$1,537,009</b>	<b>\$1,075,100</b>	<b>\$60,911</b>	<b>\$62,738</b>	<b>\$0</b>
<b>Alternative 2</b>								
CP0001	Planning/Capital Analysis	\$51,327	(\$4,547)	\$7,456	\$7,456	\$7,456	\$7,456	\$7,456
CP0003	Old Town Stairs	\$208,859	\$0	\$0	\$0	\$0	\$0	\$0
CP0006	Pavement Management Impl.	\$317,518	\$400,000	\$600,000	\$300,000	\$300,000	\$200,000	\$200,000
CP0019	Library Development and Donations	\$306	\$12,872	\$0	\$0	\$0	\$0	\$0
CP0025	Bus Shelters	\$208,388	\$0	\$0	\$0	\$0	\$0	\$0
CP0033	Golf Pro Shop Acquisition	\$966,860	\$133,534	\$0	\$0	\$0	\$0	\$0
CP0038	Open Space Bond Acquisitions	\$807,551	\$14,000,000	\$0	\$0	\$0	\$0	\$0
CP0046	Golf Course Improvements	\$0	\$127,003	\$32,000	\$32,000	\$32,000	\$0	\$0
CP0051	Bus Maintenance & Operations Facility	\$2,677,390	\$0	\$10,000,000	\$2,500,000	\$2,500,000	\$0	\$0
CP0066	Homeland Security Improvements	\$52,997	\$0	\$0	\$0	\$0	\$0	\$0
CP0090	Friends of the Farm	\$12,095	\$5,416	\$0	\$0	\$0	\$0	\$0
CP0091	Golf Maintenance Equipment Replacement	\$80,611	\$98,000	\$98,000	\$98,000	\$98,000	\$0	\$0
CP0096	E-Government Software	\$98,600	\$0	\$0	\$0	\$0	\$0	\$0
CP0101	BioCell Remediation	\$570,522	(\$123,366)	\$0	\$0	\$0	\$0	\$0
CP0118	Transit GIS/AVL system	\$1,039,200	\$66,400	\$0	\$0	\$0	\$0	\$0
CP0132	Museum Expansion	\$379,036	\$2,322,124	\$0	\$0	\$0	\$0	\$0
CP0137	Transit Expansion	\$859,872	\$300,000	\$0	\$347,448	\$0	\$0	\$0
CP0152	Parking Meter Replacement	\$330,000	\$20,000	\$10,000	\$0	\$0	\$0	\$0
CP0155	OTIS Phase II(a)	\$0	\$1,750,000	\$2,286,704	\$0	\$0	\$0	\$0
CP0156	OTIS Phase II(b)	\$0	\$0	\$0	\$6,678,875	\$0	\$0	\$0
CP0157	OTIS Phase III(a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW6	Traffic Model	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
NEW15	Snow Creek Affordable Housing Project	\$0	\$1,100,000	\$3,000,000	\$0	\$0	\$0	\$0
New22	Quinn's Water Treatment Plant	\$0	\$795,000	\$8,315,477	\$0	\$240,000	\$0	\$0
CP0169	Bus Stop Lights	\$7,200	\$7,200	\$0	\$0	\$0	\$0	\$0
CP0216	Park & Ride (Access Road & Amenities)	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0226	Walkability Implementation	\$0	\$7,700,000	\$0	\$5,700,000	\$0	\$0	\$0
<b>Alternative 2 Total</b>		<b>\$10,168,332</b>	<b>\$28,709,636</b>	<b>\$24,499,637</b>	<b>\$15,663,779</b>	<b>\$3,177,456</b>	<b>\$207,456</b>	<b>\$207,456</b>
<b>Alternative 3</b>								
CP0002	Information System Enhancement/Upgrades	\$267,784	\$0	\$0	\$0	\$0	\$0	\$0
CP0004	Hillside Avenue Design & Widening	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0005	City Park Improvements	\$25,972	\$30,832	\$0	\$0	\$0	\$0	\$0
CP0007	Tunnel Improvements	\$232,997	\$50,000	\$209,000	\$273,006	\$251,057	\$262,354	\$0
CP0008	Historical Incentive Grants	\$362,260	\$0	\$0	\$0	\$0	\$0	\$0
CP0010	Water Department service equipment	\$241,743	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$0
CP0013	Affordable Housing Program	\$2,538,997	\$2,649,912	\$232,000	\$32,000	\$32,000	\$32,000	\$32,000
CP0014	McPolin Farm	\$216,121	(\$109,322)	\$0	\$0	\$0	\$0	\$0
CP0021	Geographic Information Systems	\$38,435	\$0	\$0	\$0	\$0	\$0	\$0
CP0022	Sandridge Parking Lot	\$8,229	\$0	\$0	\$0	\$0	\$0	\$0

## CIP Alternative Matrix

CIP#	Project Name	Carryforward	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
CP0026	Motor Change-out and Rebuild Program	\$42,773	\$25,000	\$0	\$27,301	\$28,529	\$29,813	\$0
CP0027	Water Recording Devices	\$28,935	\$0	\$5,000	\$0	\$0	\$0	\$0
CP0036	Traffic Calming	\$71,763	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0
CP0040	Water Department Deficiency Correction Projects	\$579,225	\$500,000	\$0	\$907,380	\$579,816	\$614,504	\$0
CP0041	Trails Master Plan Implementation	\$462,852	\$0	\$0	\$0	\$0	\$0	\$0
CP0043	Public Works Storage Parcel	\$1,267,805	\$50,000	\$50,000	\$0	\$0	\$0	\$0
CP0047	Downtown Enhancements/Design	\$540,725	(\$363,391)	\$0	\$0	\$0	\$0	\$0
CP0061	Economic Development	\$35,587	\$0	\$0	\$0	\$0	\$0	\$0
CP0063	Historic Structure Abatement Fund	\$827,768	\$0	\$0	\$0	\$0	\$0	\$0
CP0068	Spiro Treatment Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CP0069	Judge Water Treatment Plant.	\$2,292,902	(\$2,258,547)	\$970,986	\$3,777,165	\$2,527,933	\$0	\$0
CP0070	Meter Radio Read	\$510,822	\$300,000	\$1,437,750	\$0	\$0	\$0	\$0
CP0071	JSSD Water Assessment	\$3,510	\$744,592	\$774,375	\$805,350	\$837,564	\$871,067	\$0
CP0073	Marsac Seismic Renovation	\$6,214,615	\$500,000	\$0	\$0	\$0	\$0	\$0
CP0074	Equipment Replacement - Rolling Stock	\$1,306,082	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
CP0075	Equipment Replacement - Computer	\$441,099	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000
CP0076	Boothill Tank.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CP0077	Boothill Pumpstation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CP0078	Park Meadows Well Water Treatment Project	\$335	(\$335)	\$0	\$0	\$0	\$0	\$0
CP0081	OTIS Water Pipeline Replacement Projects	\$381,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0
CP0092	Open Space Improvements	\$1,534,059	\$239,168	\$0	\$0	\$0	\$0	\$0
CP0097	Bonanza Drive Reconstruction	\$221,671	\$1,793,671	\$1,500,000	\$0	\$0	\$0	\$0
CP0105	Mountain Regional Water Connection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CP0115	Public Works Complex Improvements	\$60,045	\$7,752	\$0	\$0	\$0	\$0	\$0
CP0138	Deer Valley Fire Flow Tie-In	\$42,873	\$0	\$0	\$0	\$0	\$0	\$0
CP0139	Solamere Pump Station Upgrade	\$42,734	\$0	\$0	\$0	\$0	\$0	\$0
CP0140	Water System Emergency Power Master Planning	\$31,360	\$0	\$100,000	\$0	\$0	\$0	\$0
CP0141	Boothill Transmission Line	\$976,123	\$0	\$958,501	\$0	\$0	\$0	\$0
CP0142	Racquet Club Program Equipment Replacement	\$13,776	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
CP0146	Asset Management/Replacement Program	\$3,354,465	\$582,709	\$382,709	\$382,709	\$582,709	\$582,709	\$582,709
CP0149	Update Recreation Needs & Facility Assessment	\$9,388	\$0	\$0	\$0	\$0	\$0	\$0
CP0150	Ice Facility Capital Replacement	\$58,363	\$30,635	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
CP0158	OTIS Phase III(b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW4	Mortgage Assistance Program	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
NEW11	China Bridge Pocket Park	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
NEW20	Quinn's Junction Transmission Lines	\$0	\$78,000	\$919,732	\$779,664	\$0	\$0	\$0
CP0160	Ice Facility Capital Improvements	\$31,356	\$85,000	\$0	\$0	\$0	\$0	\$0
CP0163	Quinn's Fields Phase III	\$1,412,263	\$450,000	\$400,000	\$300,000	\$0	\$0	\$0
CP0164	Park City Website Remodel	\$23,527	\$0	\$0	\$0	\$0	\$0	\$0
CP0167	Skate Park Repairs	\$9,054	\$0	\$0	\$0	\$0	\$0	\$0
CP0168	Bus Barn Sewer Connection	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0170	Bus Wash Rehab	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0171	Upgrade OH Door Rollers	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0176	Deer Valley Drive Reconstruction	\$0	\$295,270	\$0	\$1,000,000	\$0	\$0	\$0
CP0178	Rockport Water, Pipeline, and Storage	\$639,014	\$688,868	\$920,500	\$920,500	\$920,500	\$920,500	\$0
CP0179	Park City Water Infrastructure Project - Phase 1	\$0	\$2,101,720	\$7,563,700	\$1,814,175	\$2,445,873	\$4,090,963	\$0
CP0180	Corrosion Study of Water System	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
CP0181	Spiro Building Maintenance	\$73,003	\$0	\$0	\$0	\$0	\$0	\$0
CP0182	Park Meadows Golf Course Water Rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## CIP Alternative Matrix

CIP#	Project Name	Carryforward	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
CP0184	Judge/Talisker/NPDES	\$40,481	\$11,500	\$0	\$0	\$0	\$0	\$0
CP0185	Wind Power Grant	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0186	Energy Efficiency Study on City Facilities	\$745,000	\$747,505	\$0	\$0	\$0	\$0	\$0
CP0187	Historic District Guidelines	\$63,070	\$60,000	\$0	\$0	\$0	\$0	\$0
CP0191	Walkability Maintenance	\$80,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
CP0195	Ice Expansion Fund	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$0
CP0203	China Bridge Event Parking	\$129,887	\$348,824	\$0	\$0	\$0	\$0	\$0
CP0208	Snow Plow Blade Replacement	\$180,000	\$20,000	\$0	\$0	\$0	\$0	\$0
CP0210	Salt Cover	\$25,000	\$0	\$0	\$65,000	\$0	\$0	\$0
CP0217	Emergency Management Program Startup	\$329,000	\$185,000	\$0	\$0	\$0	\$0	\$0
CP0218	Emergency Management Program Replacement	\$2,000	\$4,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
CP0220	800 Mhz Radios	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0224	JSSD Raw Water Line	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CP0225	Gap Water Supply	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
NEW16	Gas Line Reimbursement to IHC	\$0	\$137,359	\$0	\$0	\$0	\$0	\$0
NEW19	Building Activity Stabilization Fund	\$0	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
New21	PC Heights Capacity Upgrade	\$0	\$0	\$1,065,000	\$0	\$0	\$0	\$0
<b>Alternative 3 Total</b>		<b><u>\$30,129,348</u></b>	<b><u>\$11,593,222</u></b>	<b><u>\$18,537,253</u></b>	<b><u>\$12,282,250</u></b>	<b><u>\$9,403,981</u></b>	<b><u>\$8,451,910</u></b>	<b><u>\$1,562,709</u></b>
<b>Alternative 4</b>								
CP0017	ADA Implementation	\$55,076	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CP0020	City-Wide Signs Phase I	\$23,999	\$0	\$0	\$0	\$0	\$0	\$0
CP0085	Town Plaza	\$2,197,085	(\$2,061,645)	\$0	\$7,000,000	\$0	\$0	\$0
CP0089	Public Art	\$67,506	\$20,000	\$0	\$0	\$0	\$0	\$0
CP0100	Neighborhood Parks	\$998,552	\$140,958	\$0	\$0	\$0	\$0	\$0
CP0102	Top Soil Assistance Program	\$18,145	\$0	\$0	\$0	\$0	\$0	\$0
CP0107	Retaining Wall at 41 Sampson Ave	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0109	Deer Valley Drive Neighborhood	\$50,000	(\$46,410)	\$0	\$0	\$0	\$0	\$0
CP0111	Prospector Ave Storm Drain	\$35,836	(\$35,836)	\$0	\$0	\$0	\$0	\$0
CP0122	Police Wireless Network	\$63,423	\$2,651	\$0	\$0	\$0	\$0	\$0
CP0128	Quinn's Ice/Fields Phase II	\$84,213	\$50,000	\$0	\$0	\$0	\$0	\$0
CP0133	Public Works Equipment	\$52,901	\$0	\$0	\$0	\$0	\$0	\$0
CP0153	Quinn's Public Improvements	\$85,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0
NEW1	Dredge Prospector Pond	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0
NEW2	Mobile Command Post	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
NEW3	Emergency Fueling Site/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW12	General Plan Update	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0
NEW17	Triangle Property Environmental Remediation	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
CP0162	Shop Computers	\$8,500	(\$1,450)	\$0	\$0	\$0	\$0	\$0
CP0165	Time and Attendance Software	\$31,320	\$0	\$0	\$0	\$0	\$0	\$0
CP0177	China Bridge Improvements & Equipment	\$125,935	(\$116,794)	\$0	\$0	\$0	\$0	\$0
CP0205	GIS Development	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0
CP0212	Park City Ice Arena Screens and Security	\$34,054	\$2,500	\$0	\$0	\$0	\$0	\$0
CP0214	Racquet Club Renovation	\$4,205,651	\$3,000,000	\$3,300,000	\$0	\$0	\$0	\$0
CP0221	Racquet Club Renovation: Phase II	\$1,000,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
<b>Alternative 4 Total</b>		<b><u>\$9,192,196</u></b>	<b><u>\$703,974</u></b>	<b><u>\$3,345,000</u></b>	<b><u>\$7,010,000</u></b>	<b><u>\$10,000</u></b>	<b><u>\$10,000</u></b>	<b><u>\$10,000</u></b>
<b>Alternative 5</b>								
CP0037	Office Space	\$54,839	(\$54,839)	\$0	\$0	\$0	\$0	\$0

## CIP Alternative Matrix

CIP#	Project Name	Carryforward	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
NEW10	Air Quality Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW14	Street Light @ Marsac & Guardsman	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW13	Stairs from Hillside to Swede Alley	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW18	HMBA Light & Sound	\$0		\$0	\$0	\$0	\$0	\$0
<b>Alternative 5 Total</b>		<b><u>\$54,839</u></b>	<b><u>(\$54,839)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Not Rated - Liquidate</b>								
CP0015	Main Street Parking	\$67,247	(\$65,889)	\$0	\$0	\$0	\$0	\$0
CP0029	Equipment Replacement - Film Equipment	\$14,762	(\$14,762)	\$0	\$0	\$0	\$0	\$0
CP0030	Public Safety Complex	\$611,209	(\$384,699)	\$0	\$0	\$0	\$0	\$0
CP0039	Library Software	\$24,558	(\$23,948)	\$0	\$0	\$0	\$0	\$0
CP0042	Gilmore Open Space Note	\$233	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
CP0045	Building Replacement and Enhancement	\$1,182	(\$1,182)	\$0	\$0	\$0	\$0	\$0
CP0058	Olympic Preparation/Legacies	\$27,027	(\$26,860)	\$0	\$0	\$0	\$0	\$0
CP0059	Cemetery Capital Replacement	\$6,810	\$0	\$0	\$0	\$0	\$0	\$0
CP0060	Ice Facility	\$989	\$98	\$0	\$0	\$0	\$0	\$0
CP0067	Recreation Complex	\$98	(\$98)	\$0	\$0	\$0	\$0	\$0
CP0072	Relocated Utilities - Park Avenue.	\$725,329	(\$725,329)	\$0	\$0	\$0	\$0	\$0
CP0083	Lower Norfolk & Woodside (North of 13th)	\$997,710	\$1,700,000	\$0	\$0	\$0	\$0	\$0
CP0086	Prospect Avenue	\$119,184	(\$119,184)	\$0	\$0	\$0	\$0	\$0
CP0095	Tennis Bubble Replacement	\$50,725	(\$35,225)	\$0	\$0	\$0	\$0	\$0
CP0108	Flagstaff Transit Transfer Fee	\$1,323,136	\$239,168	\$0	\$0	\$0	\$0	\$0
CP0114	Storm Drain & Flood Control Devices	\$11,981	(\$2,710)	\$0	\$0	\$0	\$0	\$0
CP0119	Ice Rink - Cash Flow/Fundraising CIP	\$930	\$0	\$0	\$0	\$0	\$0	\$0
CP0123	Replace Police Dispatch System	\$5,013	\$7,347	\$0	\$0	\$0	\$0	\$0
CP0124	Kearns Boulevard Improvements	\$5,000	(\$72)	\$0	\$0	\$0	\$0	\$0
CP0125	Quinn's Rec - Maintenance Equipment	\$410	(\$410)	\$0	\$0	\$0	\$0	\$0
CP0127	Mobile Data System	\$5,134	(\$2,651)	\$0	\$0	\$0	\$0	\$0
CP0130	Snow Creek Parcel Purchase	\$271,154	(\$271,154)	\$0	\$0	\$0	\$0	\$0
CP0134	Impact Fees	\$1,009,926	\$0	\$0	\$0	\$0	\$0	\$0
CP0143	Intersection Realignment Monitor Dr & Racquet Club Entrai	\$72,539	(\$72,539)	\$0	\$0	\$0	\$0	\$0
CP0145	Cross Country Snowmobile & Roller	\$4,557	(\$4,557)	\$0	\$0	\$0	\$0	\$0
CP0148	Walkable Community/Safe Pedestrian Study	\$6,040	(\$2,390)	\$0	\$0	\$0	\$0	\$0
CP0154	Sales Tax Bond Contingency	\$492,415	(\$423,686)	\$0	\$0	\$0	\$0	\$0
CP0159	Building Dept. Training Grant	\$0	\$4,390	\$0	\$0	\$0	\$0	\$0
CP0172	Public Works Site Cleanup	\$77,000	(\$57,999)	\$0	\$0	\$0	\$0	\$0
CP0173	Detention Basin Feasibility Study	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0
CP0174	Deer Valley Dr. Roundabout	\$220,000	(\$220,000)	\$0	\$0	\$0	\$0	\$0
CP0188	Landfill Operations Master Plan and Hazmat Container	\$44,000	(\$44,000)	\$0	\$0	\$0	\$0	\$0
CP0192	Walkability Contingency	\$945	(\$945)	\$0	\$0	\$0	\$0	\$0
CP0201	Shell Space	\$492,749	(\$11,072)	\$0	\$0	\$0	\$0	\$0
CP0206	Golf Course Improvement	\$10,982	(\$95)	\$0	\$0	\$0	\$0	\$0
CP0207	LED Holiday Lighting	\$25,300	(\$2,779)	\$0	\$0	\$0	\$0	\$0
CP0209	Snow Blade Implements	\$35,000	(\$7,936)	\$0	\$0	\$0	\$0	\$0
CP0211	Back-up Ice resurfacer	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
CP0222	Snow Removal Equipment	\$125,000	(\$98,849)	\$0	\$0	\$0	\$0	\$0
<b>Not Rated - Liquidate Total</b>		<b><u>\$6,941,274</u></b>	<b><u>(\$590,016)</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>
<b>Grand Total</b>		<b>\$69,014,522</b>	<b>\$40,450,179</b>	<b>\$48,018,899</b>	<b>\$36,131,129</b>	<b>\$12,752,348</b>	<b>\$8,832,104</b>	<b>\$1,880,165</b>



**General Fund - Budget Summary**

011- General Fund		2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Expense Summary</b>									
Personnel		\$11,525,082	\$12,177,616	\$13,716,887	\$13,123,148	\$13,109,422	\$13,194,575	\$13,797,490	\$14,280,168
Materials, Supplies & Services		\$4,203,918	\$4,308,839	\$5,522,536	\$4,101,585	\$5,989,648	\$6,056,165	\$5,516,225	\$5,512,963
Capital Outlay		\$242,348	\$192,596	\$397,842	\$92,095	\$382,662	\$381,662	\$294,442	\$281,842
Contingency		\$0	\$0	\$0	\$0	\$625,000	\$625,000	\$315,000	\$315,000
Sub-Total:		\$15,971,348	\$16,679,051	\$19,637,265	\$17,316,828	\$20,106,732	\$20,257,402	\$19,923,157	\$20,389,973
Interfund Transfer		\$8,080,151	\$6,984,881	\$7,985,085	\$5,617,744	\$6,128,469	\$4,281,235	\$3,965,556	\$2,768,256
Ending Balance		\$3,194,845	\$5,062,512	\$4,642,588	\$0	\$5,471,789	\$3,889,031	\$4,584,801	\$8,615,055
Sub-Total:		\$11,274,996	\$12,047,393	\$12,627,673	\$5,617,744	\$11,600,258	\$8,170,266	\$8,550,357	\$11,383,311
Total:		\$27,246,344	\$28,726,444	\$32,264,937	\$22,934,572	\$31,706,990	\$28,427,668	\$28,473,513	\$31,773,283

General Fund - Budget Summary

011- General Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Revenue Summary</b>								
Property Taxes	\$6,730,828	\$6,756,159	\$7,141,496	\$6,761,471	\$7,695,000	\$7,128,000	\$7,888,000	\$8,199,000
Sales Tax	\$8,529,883	\$9,507,552	\$9,204,905	\$6,385,068	\$9,646,000	\$7,828,000	\$8,151,000	\$9,659,000
Franchise Tax	\$2,715,184	\$2,529,915	\$2,748,571	\$2,374,921	\$2,758,000	\$2,878,000	\$2,964,000	\$3,117,000
Planning Building & Engineering Fees	\$2,159,308	\$2,611,383	\$3,098,352	\$1,468,289	\$2,801,000	\$1,584,000	\$1,229,000	\$1,796,000
Licenses	\$90,697	\$47,663	\$173,020	\$206,607	\$60,000	\$208,000	\$236,000	\$238,000
Recreation	\$1,224,576	\$1,241,372	\$1,287,212	\$1,239,955	\$1,260,000	\$1,479,788	\$1,427,788	\$1,464,788
Intergovernmental Revenue	\$48,029	\$54,057	\$67,663	\$83,291	\$34,000	\$104,980	\$43,000	\$44,000
Charges for Services	\$54,882	\$50,826	\$21,315	\$13,011	\$37,000	\$14,000	\$34,000	\$34,000
Fines & Forfeitures	\$26,872	\$21,969	\$36,330	\$25,452	\$30,000	\$27,000	\$32,000	\$33,000
Misc. Revenue	\$779,020	\$941,474	\$906,067	\$263,109	\$801,000	\$911,950	\$977,251	\$1,003,251
Other Fees	\$0	\$30,932	\$22,556	\$13,799	\$0	\$24,918	\$0	\$0
Other Service Revenue	\$100,661	\$75,304	\$92,500	\$92,301	\$101,000	\$106,000	\$102,000	\$105,000
Special Revenue & Resources	\$43,515	\$44,550	\$51,994	\$40,400	\$45,000	\$40,000	\$50,000	\$45,000
Sub-Total:	\$22,503,453	\$23,913,155	\$24,851,982	\$18,967,675	\$25,268,000	\$22,334,636	\$23,134,039	\$25,738,039
Interfund Transactions	\$1,532,443	\$1,618,444	\$2,350,444	\$1,329,570	\$1,450,444	\$1,450,444	\$1,450,444	\$1,450,444
Beginning Balance	\$3,210,448	\$3,194,845	\$5,062,512	\$0	\$4,988,542	\$4,642,588	\$3,889,031	\$4,584,801
Sub-Total:	\$4,742,891	\$4,813,289	\$7,412,956	\$1,329,570	\$6,438,986	\$6,093,032	\$5,339,475	\$6,035,245
Total:	\$27,246,344	\$28,726,444	\$32,264,937	\$20,297,245	\$31,706,986	\$28,427,668	\$28,473,514	\$31,773,284

**General Fund - Budget Summary**

**011- General Fund**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>REVENUES BY TYPE</u></b>								
<b>Property Taxes</b>								
31111 - Prop Tax General	\$6,159,798	\$6,325,091	\$6,516,899	\$6,354,586	\$6,969,000	\$6,462,000	\$7,152,000	\$7,434,000
31121 - Del And Prior Year	\$317,242	\$178,981	\$363,189	\$285,813	\$451,000	\$482,000	\$453,000	\$471,000
31122 - Interest Del Pro Tx	\$22,560	\$35,134	\$39,720	\$388	\$21,000	\$23,000	\$25,000	\$26,000
31123 - Fee In Lieu	\$231,227	\$216,953	\$221,688	\$120,684	\$254,000	\$161,000	\$258,000	\$268,000
	<b>\$6,730,828</b>	<b>\$6,756,159</b>	<b>\$7,141,496</b>	<b>\$6,761,471</b>	<b>\$7,695,000</b>	<b>\$7,128,000</b>	<b>\$7,888,000</b>	<b>\$8,199,000</b>
<b>Sales Tax</b>								
31211 - General Sales Tax	\$4,268,697	\$4,352,388	\$4,047,348	\$2,764,132	\$4,416,000	\$3,442,000	\$3,584,000	\$4,247,000
31213 - Resort Tax	\$4,261,186	\$5,155,164	\$5,157,557	\$3,620,937	\$5,230,000	\$4,386,000	\$4,567,000	\$5,412,000
	<b>\$8,529,883</b>	<b>\$9,507,552</b>	<b>\$9,204,905</b>	<b>\$6,385,068</b>	<b>\$9,646,000</b>	<b>\$7,828,000</b>	<b>\$8,151,000</b>	<b>\$9,659,000</b>
<b>Franchise Tax</b>								
31311 - Fran Tax C Elec	\$849,563	\$878,898	\$980,160	\$859,302	\$981,000	\$1,002,000	\$1,055,000	\$1,109,000
31312 - Fran Tax C GASB	\$995,678	\$726,484	\$846,887	\$824,977	\$871,000	\$910,000	\$932,000	\$980,000
31313 - Fran Tax C Phone	\$479,089	\$497,367	\$458,274	\$337,232	\$454,000	\$460,000	\$489,000	\$514,000
31314 - Fran Tax C Cable TV	\$208,214	\$230,202	\$255,782	\$183,479	\$237,000	\$275,000	\$258,000	\$272,000
31315 - Fran Tax C Sewers	\$182,639	\$196,965	\$207,467	\$169,932	\$215,000	\$231,000	\$230,000	\$242,000
	<b>\$2,715,184</b>	<b>\$2,529,915</b>	<b>\$2,748,571</b>	<b>\$2,374,921</b>	<b>\$2,758,000</b>	<b>\$2,878,000</b>	<b>\$2,964,000</b>	<b>\$3,117,000</b>
<b>Planning Building &amp; Engineering Fees</b>								
32212 - Planning Application	\$247,884	\$108,106	\$606,811	\$789,951	\$315,000	\$855,000	\$163,000	\$238,000
32213 - Staff Review Fees	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32214 - Annexation Fee	\$0	\$0	\$0	\$0	\$7,000	\$0	\$3,000	\$4,000
32311 - Building Permits	\$1,081,582	\$1,587,419	\$1,631,932	\$554,996	\$1,349,000	\$603,000	\$606,000	\$885,000
32312 - Electrical Permits	\$44,367	\$52,104	\$50,793	\$34,902	\$60,000	\$36,000	\$25,000	\$36,000
32313 - Plumbing Permits	\$31,731	\$35,927	\$29,536	\$21,898	\$40,000	\$22,000	\$16,000	\$24,000
32314 - Mechanical Permits	\$13,941	\$18,877	\$16,310	\$12,644	\$20,000	\$13,000	\$8,000	\$12,000
32315 - Grading & Excavating	\$1,029	\$160	\$1,196	\$1,122	\$1,000	\$2,000	\$0	\$0
32316 - Demolition Permits	\$16,310	\$15,826	\$4,793	\$1,120	\$25,000	\$1,000	\$9,000	\$13,000
32317 - Sign Permits	\$2,960	\$2,530	\$3,336	\$3,025	\$5,000	\$3,000	\$2,000	\$3,000
32318 - Construction Penalty	\$2,786	\$214	\$109	\$500	\$2,000	\$1,000	\$1,000	\$1,000
32319 - ACE FEES	\$0	\$3,012	\$7,175	\$14,331	\$1,000	\$14,000	\$1,000	\$1,000
32321 - Plan Check Fees	\$606,463	\$734,779	\$541,554	\$4,863	\$727,000	\$5,000	\$294,000	\$430,000
32391 - Misc Reimbursables	\$1,046	\$1,097	\$725	\$55	\$4,000	\$0	\$1,000	\$2,000
32411 - Construction Inspections	\$2,148	\$2,830	\$163,638	\$375	\$141,000	\$0	\$63,000	\$92,000
32412 - Street Cut Permits	\$0	\$0	\$24,151	\$18,200	\$0	\$18,000	\$2,000	\$3,000
32414 - Engineering Fees	\$44,246	\$4,689	\$1,000	\$3,958	\$19,000	\$4,000	\$6,000	\$9,000
32415 - Preinspection Fees	\$305	\$270	\$270	\$30	\$1,000	\$0	\$0	\$0

General Fund - Budget Summary

011- General Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
32416 - Land Management Design Rev Fee	\$61,161	\$43,542	\$15,025	\$6,320	\$84,000	\$7,000	\$29,000	\$43,000
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	\$2,159,308	\$2,611,383	\$3,098,352	\$1,468,289	\$2,801,000	\$1,584,000	\$1,229,000	\$1,796,000
<b>Licenses</b>								
32122 - Homeowner's Reg	\$1,717	\$1,500	\$1,350	\$1,200	\$2,000	\$1,000	\$2,000	\$2,000
32131 - Liquor Licenses	\$19,975	\$23,550	\$23,413	\$21,718	\$22,000	\$22,000	\$24,000	\$25,000
32135 - Festival Facilitation Fee	\$0	\$0	\$149,940	\$183,689	\$0	\$185,000	\$180,000	\$180,000
32180 - Master Festival License Fees	\$68,765	\$22,583	\$50	\$0	\$35,000	\$0	\$29,000	\$30,000
32191 - Miscellaneous License Fees	\$240	\$30	\$(1,733)	\$0	\$1,000	\$0	\$1,000	\$1,000
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	\$90,697	\$47,663	\$173,020	\$206,607	\$60,000	\$208,000	\$236,000	\$238,000
<b>Intergovernmental Revenue</b>								
33110 - Federal Grants	\$0	\$0	\$7,054	\$0	\$0	\$0	\$0	\$0
33252 - State Contribution	\$6,246	\$8,014	\$4,039	\$24,171	\$0	\$45,980	\$0	\$0
33272 - State Liquor	\$41,783	\$46,043	\$56,570	\$59,121	\$34,000	\$59,000	\$43,000	\$44,000
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	\$48,029	\$54,057	\$67,663	\$83,291	\$34,000	\$104,980	\$43,000	\$44,000
<b>Recreation</b>								
34610 - Facility Usage Fee	\$32,441	\$27,593	\$31,359	\$36,968	\$32,000	\$40,000	\$34,000	\$35,000
34611 - Day Camp	\$124,207	\$143,834	\$158,920	\$122,142	\$126,000	\$160,000	\$134,000	\$138,000
34612 - Classes	\$179,551	\$200,987	\$221,665	\$235,678	\$201,000	\$254,000	\$214,000	\$220,000
34622 - League Fees	\$43,014	\$43,189	\$47,740	\$42,333	\$49,000	\$43,000	\$50,000	\$52,000
34624 - Youth League And Classes	\$14,768	\$22,224	\$20,088	\$21,437	\$19,000	\$21,000	\$20,000	\$21,000
34625 - Fitness Center	\$16,421	\$22,045	\$26,603	\$22,302	\$24,000	\$23,000	\$26,000	\$26,000
34631 - Park Reservation	\$10,045	\$8,530	\$7,105	\$5,878	\$12,000	\$7,000	\$11,000	\$12,000
34641 - Tennis Court Fees	\$241,237	\$239,074	\$219,121	\$224,910	\$236,000	\$237,000	\$244,000	\$250,000
34644 - Swim Fees	\$68,916	\$76,930	\$71,292	\$58,585	\$72,000	\$76,000	\$72,000	\$74,000
34646 - Tournament Fees	\$14,988	\$14,412	\$10,199	\$12,046	\$14,000	\$13,000	\$14,000	\$14,000
34647 - Tennis Lessons	\$296,184	\$238,436	\$300,890	\$303,420	\$276,000	\$435,788	\$404,788	\$412,788
34648 - Aerobics	\$2,953	\$4,219	\$5,009	\$6,043	\$4,000	\$6,000	\$5,000	\$5,000
34651 - Equipment Rental	\$18,729	\$24,707	\$12,770	\$22,790	\$18,000	\$28,000	\$18,000	\$19,000
34653 - Locker Rental	\$771	\$860	\$1,518	\$1,225	\$1,000	\$1,000	\$1,000	\$1,000
34682 - Rec. Card Resident	\$9,188	\$10,667	\$10,977	\$10,953	\$11,000	\$13,000	\$12,000	\$12,000
34683 - Rec. Card County	\$6,629	\$5,766	\$4,744	\$3,747	\$7,000	\$5,000	\$7,000	\$7,000
34691 - Other Recreation	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34693 - Special Events Recreation	\$32,534	\$42,332	\$38,347	\$33,882	\$29,000	\$33,000	\$33,000	\$34,000
34694 - Retail Sales	\$100,944	\$101,468	\$92,721	\$75,575	\$106,000	\$83,000	\$107,000	\$110,000
34697 - Special Event C Mh	\$11,003	\$14,101	\$6,145	\$1,172	\$23,000	\$1,000	\$21,000	\$22,000

**General Fund - Budget Summary**

**011- General Fund**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	\$1,224,576	\$1,241,372	\$1,287,212	\$1,239,955	\$1,260,000	\$1,479,788	\$1,427,788	\$1,464,788
<b>Charges for Services</b>								
34411 - Cemetery Burial	\$5,710	\$5,515	\$9,470	\$6,525	\$7,000	\$7,000	\$7,000	\$7,000
34412 - Cemetery Lots	\$48,950	\$45,000	\$10,650	\$6,300	\$25,000	\$7,000	\$22,000	\$22,000
34510 - Police Charges	\$222	\$311	\$1,195	\$186	\$1,000	\$0	\$1,000	\$1,000
34512 - Special Events Police	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
	\$54,882	\$50,826	\$21,315	\$13,011	\$37,000	\$14,000	\$34,000	\$34,000
<b>Fines &amp; Forfeitures</b>								
35211 - Library Fines & Fee	\$20,247	\$21,679	\$22,453	\$21,102	\$25,000	\$23,000	\$26,000	\$27,000
35312 - Impound	\$2,875	\$290	\$0	\$0	\$4,000	\$0	\$3,000	\$3,000
35315 - Water Citation	\$3,750	\$0	\$13,878	\$4,350	\$1,000	\$4,000	\$3,000	\$3,000
	\$26,872	\$21,969	\$36,330	\$25,452	\$30,000	\$27,000	\$32,000	\$33,000
<b>Special Revenue &amp; Resources</b>								
39140 - Summit Leadership	\$43,515	\$44,550	\$51,994	\$40,400	\$45,000	\$40,000	\$50,000	\$45,000
	\$43,515	\$44,550	\$51,994	\$40,400	\$45,000	\$40,000	\$50,000	\$45,000
<b>Misc. Revenue</b>								
36111 - Interest Earnings	\$583,769	\$746,179	\$630,902	\$0	\$491,000	\$626,000	\$599,000	\$616,000
36150 - Business Improvement District	\$0	\$0	\$41,541	\$36,917	\$0	\$37,000	\$57,589	\$57,589
36210 - Rental Income	\$50,611	\$30,534	\$40,492	\$39,829	\$98,000	\$40,000	\$83,000	\$85,000
36216 - Fixed Rent C Carl Winter's	\$131,663	\$146,879	\$130,313	\$109,581	\$181,000	\$111,000	\$179,000	\$184,000
36217 - Special Event Rent Carl Winter	\$2,688	\$16,960	\$22,916	\$36,638	\$14,000	\$37,000	\$17,000	\$18,000
36310 - Sale Of Assets	\$1,775	\$2,302	\$8,158	\$5,793	\$0	\$6,000	\$2,000	\$2,000
36318 - Company Store	\$1,775	\$732	\$45	\$0	\$1,000	\$0	\$1,000	\$1,000
36321 - Sale Of Public Documents	\$1,104	\$497	\$154	\$328	\$1,000	\$0	\$1,000	\$1,000
36911 - Other Miscellaneous	\$6,343	\$(934)	\$31,846	\$31,390	\$15,000	\$54,950	\$37,662	\$38,662
36921 - Cash Over Short	\$(475)	\$(550)	\$(873)	\$25	\$0	\$0	\$0	\$0
36922 - Cash Over Short Racq Cl	\$(232)	\$(1,125)	\$571	\$2,607	\$0	\$0	\$0	\$0
	\$779,020	\$941,474	\$906,067	\$263,109	\$801,000	\$911,950	\$977,251	\$1,003,251
<b>Other Fees</b>								
32611 - Special Events	\$0	\$30,932	\$22,556	\$13,799	\$0	\$24,918	\$0	\$0
	\$0	\$30,932	\$22,556	\$13,799	\$0	\$24,918	\$0	\$0
<b>Other Service Revenue</b>								
34917 - Reimbursed Court Fee	\$100,661	\$75,304	\$92,500	\$92,301	\$101,000	\$106,000	\$102,000	\$105,000

General Fund - Budget Summary

011- General Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	\$100,661	\$75,304	\$92,500	\$92,301	\$101,000	\$106,000	\$102,000	\$105,000
Sub Total:	\$22,503,453	\$23,913,155	\$24,851,982	\$18,967,675	\$25,268,000	\$22,334,636	\$23,134,039	\$25,738,039
<b>Interfund Transactions</b>								
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	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0
38235 - TRANSFER FROM MBA CIP FUND	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
38271 - Trans From Debt Service Fund	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,532,443	\$1,618,444	\$2,350,444	\$1,329,570	\$1,450,444	\$1,450,444	\$1,450,444	\$1,450,444
<b>Beginning Balance</b>								
39990 - Beginning Balance	\$3,210,448	\$3,194,845	\$5,062,512	\$0	\$4,988,542	\$4,642,588	\$3,889,031	\$4,584,801
	\$3,210,448	\$3,194,845	\$5,062,512	\$0	\$4,988,542	\$4,642,588	\$3,889,031	\$4,584,801
Sub Total:	\$4,742,891	\$4,813,289	\$7,412,956	\$1,329,570	\$6,438,986	\$6,093,032	\$5,339,475	\$6,035,245
Total:	\$27,246,344	\$28,726,444	\$32,264,937	\$20,297,245	\$31,706,986	\$28,427,668	\$28,473,514	\$31,773,284

**General Fund - Budget Summary**

**011- General Fund**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>								
<b>40011 - City Council</b>								
Personnel	\$148,897	\$163,011	\$170,457	\$170,226	\$147,291	\$147,291	\$181,535	\$181,535
Materials, Supplies & Services	\$38,549	\$33,648	\$38,845	\$32,927	\$46,918	\$46,918	\$36,448	\$36,448
	\$187,446	\$196,659	\$209,302	\$203,154	\$194,209	\$194,209	\$217,983	\$217,983
<b>40021 - City Manager</b>								
Personnel	\$294,132	\$310,787	\$375,193	\$338,518	\$316,317	\$316,317	\$501,520	\$520,312
Materials, Supplies & Services	\$74,207	\$85,514	\$98,261	\$44,350	\$136,066	\$137,066	\$96,791	\$96,791
Capital Outlay	\$332	\$562	\$2,509	\$0	\$8,400	\$7,400	\$0	\$0
	\$368,671	\$396,863	\$475,963	\$382,867	\$460,783	\$460,783	\$598,311	\$617,103
<b>40023 - Elections</b>								
Personnel	\$0	\$0	\$362	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$5,714	\$1,700	\$12,355	\$1,325	\$0	\$0	\$0	\$0
	\$5,714	\$1,700	\$12,717	\$1,325	\$0	\$0	\$0	\$0
<b>40028 - Special Events &amp; Facilities</b>								
Personnel	\$168,737	\$149,040	\$0	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$76,003	\$40,486	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$3,373	\$3,562	\$0	\$0	\$0	\$0	\$0	\$0
	\$248,113	\$193,088	\$0	\$0	\$0	\$0	\$0	\$0
<b>40031 - Legal</b>								
Personnel	\$546,576	\$595,272	\$658,969	\$689,661	\$675,175	\$675,175	\$755,372	\$786,310
Materials, Supplies & Services	\$47,203	\$112,443	\$98,586	\$36,753	\$76,219	\$76,219	\$50,735	\$50,735
Capital Outlay	\$87	\$507	\$0	\$392	\$2,000	\$2,000	\$2,000	\$2,000
	\$593,866	\$708,223	\$757,556	\$726,805	\$753,394	\$753,394	\$808,107	\$839,045
<b>40033 - Capital Projects &amp; Econ. Dev.</b>								
Personnel	\$249,891	\$131,554	\$0	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$26,766	\$39,117	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$932	\$224	\$0	\$0	\$0	\$0	\$0	\$0
	\$277,590	\$170,896	\$0	\$0	\$0	\$0	\$0	\$0
<b>40034 - Budget, Debt &amp; Grants</b>								
Personnel	\$278,036	\$291,050	\$277,982	\$212,938	\$281,426	\$281,426	\$177,633	\$219,335
Materials, Supplies & Services	\$32,648	\$27,324	\$46,017	\$50,431	\$65,191	\$80,141	\$65,591	\$65,591
Capital Outlay	\$24	\$0	\$1,857	\$1,996	\$8,000	\$8,000	\$2,000	\$2,000
	\$310,708	\$318,374	\$325,856	\$265,365	\$354,617	\$369,567	\$245,224	\$286,926

General Fund - Budget Summary

011- General Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>40035 - Public Affairs</b>								
Personnel	\$156,368	\$172,424	\$0	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$28,977	\$40,415	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$117	\$950	\$0	\$0	\$0	\$0	\$0	\$0
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	\$185,462	\$213,789	\$0	\$0	\$0	\$0	\$0	\$0
<b>40062 - Human Resources</b>								
Personnel	\$239,694	\$329,455	\$379,700	\$323,878	\$379,722	\$379,722	\$411,848	\$442,880
Materials, Supplies & Services	\$103,153	\$140,558	\$176,339	\$124,880	\$215,964	\$215,964	\$189,464	\$212,464
Capital Outlay	\$1,700	\$204	\$357	\$32	\$1,700	\$1,700	\$1,500	\$1,500
	-----	-----	-----	-----	-----	-----	-----	-----
	\$344,547	\$470,217	\$556,396	\$448,791	\$597,386	\$597,386	\$602,812	\$656,844
<b>40072 - Finance</b>								
Personnel	\$481,079	\$490,641	\$511,026	\$505,579	\$491,450	\$491,450	\$558,498	\$577,295
Materials, Supplies & Services	\$98,385	\$75,312	\$106,023	\$86,819	\$127,995	\$127,995	\$127,495	\$127,495
Capital Outlay	\$0	\$33	\$591	\$0	\$4,500	\$4,500	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$579,464	\$565,986	\$617,639	\$592,398	\$623,945	\$623,945	\$685,993	\$704,790
<b>40082 - Info Tech &amp; Cust Serv</b>								
Personnel	\$595,791	\$543,601	\$668,226	\$655,885	\$719,528	\$719,528	\$798,558	\$806,080
Materials, Supplies & Services	\$268,748	\$325,438	\$344,395	\$275,785	\$364,753	\$364,753	\$316,753	\$316,753
Capital Outlay	\$53,741	\$99,289	\$36,087	\$5,618	\$50,000	\$50,000	\$38,000	\$38,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$918,280	\$968,329	\$1,048,708	\$937,289	\$1,134,281	\$1,134,281	\$1,153,311	\$1,160,833
<b>40091 - Bldg Maint Adm</b>								
Personnel	\$227,178	\$258,311	\$284,694	\$294,312	\$266,181	\$266,181	\$300,197	\$325,707
Materials, Supplies & Services	\$727,680	\$701,724	\$797,120	\$695,701	\$789,672	\$789,672	\$746,722	\$746,722
Capital Outlay	\$2,185	\$5,373	\$9,427	\$4,022	\$21,550	\$21,550	\$13,050	\$13,050
	-----	-----	-----	-----	-----	-----	-----	-----
	\$957,043	\$965,408	\$1,091,241	\$994,035	\$1,077,403	\$1,077,403	\$1,059,969	\$1,085,479
<b>40092 - City Recreation</b>								
Personnel	\$914,623	\$999,354	\$1,059,477	\$991,874	\$1,114,420	\$1,114,420	\$1,260,005	\$1,280,562
Materials, Supplies & Services	\$248,476	\$216,035	\$235,929	\$185,477	\$266,255	\$261,255	\$215,630	\$215,630
Capital Outlay	\$1,483	\$18,865	\$11,802	\$5,574	\$24,700	\$24,700	\$21,700	\$21,700
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,164,582	\$1,234,254	\$1,307,209	\$1,182,925	\$1,405,375	\$1,400,375	\$1,497,335	\$1,517,892

**General Fund - Budget Summary**

011- General Fund					2009 YTD Thru	2009 Original	2009 Adjusted	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru	6/16/09	Budget	Budget		
<b>40093 - Tennis</b>									
Personnel	\$362,819	\$374,025	\$405,268	\$439,218	\$345,949	\$431,102	\$498,745	\$498,745	
Materials, Supplies & Services	\$129,139	\$106,036	\$110,718	\$75,410	\$126,211	\$134,211	\$133,111	\$133,111	
Capital Outlay	\$3,799	\$45	\$764	\$1,182	\$3,000	\$3,000	\$3,000	\$3,000	
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	\$495,756	\$480,106	\$516,750	\$515,809	\$475,160	\$568,313	\$634,856	\$634,856	
<b>40100 - Community &amp; Environment</b>									
Personnel	\$0	\$0	\$415,983	\$291,160	\$279,364	\$279,364	\$307,930	\$327,055	
Materials, Supplies & Services	\$0	\$0	\$57,400	\$114,814	\$200,894	\$200,894	\$144,624	\$144,624	
Capital Outlay	\$0	\$0	\$13,899	\$76	\$5,440	\$5,440	\$5,440	\$5,440	
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	\$0	\$0	\$487,282	\$406,050	\$485,698	\$485,698	\$457,994	\$477,119	
<b>40101 - Economy</b>									
Personnel	\$0	\$0	\$329,614	\$321,119	\$281,728	\$281,728	\$298,709	\$316,308	
Materials, Supplies & Services	\$0	\$0	\$79,658	\$29,957	\$93,775	\$104,693	\$146,575	\$121,575	
Capital Outlay	\$0	\$0	\$9,666	\$3,416	\$13,200	\$13,200	\$5,400	\$5,400	
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	\$0	\$0	\$418,938	\$354,492	\$388,703	\$399,621	\$450,684	\$443,283	
<b>40115 - Company Store</b>									
Materials, Supplies & Services	\$2,522	\$0	\$98	\$0	\$5,000	\$5,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$2,522	\$0	\$98	\$0	\$5,000	\$5,000	\$0	\$0	
<b>40116 - Venture Fund</b>									
Materials, Supplies & Services	\$48,604	\$42,568	\$33,284	\$29,818	\$50,000	\$50,000	\$35,000	\$35,000	
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	\$48,604	\$42,568	\$33,284	\$29,818	\$50,000	\$50,000	\$35,000	\$35,000	
<b>40117 - Special Meetings</b>									
Materials, Supplies & Services	\$16,191	\$11,493	\$15,186	\$13,465	\$15,000	\$15,000	\$13,000	\$13,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$16,191	\$11,493	\$15,186	\$13,465	\$15,000	\$15,000	\$13,000	\$13,000	
<b>40122 - Spec. Svc. Cntrt Hist Soc Mus</b>									
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>40123 - Spec. Svc. Cntrt. Kpcw</b>									
Materials, Supplies & Services	\$133	\$49	\$205	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$133	\$49	\$205	\$0	\$0	\$0	\$0	\$0	
<b>40135 - Spec. Svc. Cntrt. Unspecified</b>									
Materials, Supplies & Services	\$306,423	\$318,798	\$361,896	\$360,896	\$383,973	\$383,973	\$383,973	\$383,973	
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	\$306,423	\$318,798	\$361,896	\$360,896	\$383,973	\$383,973	\$383,973	\$383,973	

General Fund - Budget Summary

011- General Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>40136 - Spec. Svc. Cntrt. Ldrshp 2000</b>								
Materials, Supplies & Services	\$32,983	\$33,397	\$50,289	\$95,987	\$115,617	\$125,617	\$115,617	\$115,617
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	\$32,983	\$33,397	\$50,289	\$99,676	\$115,617	\$125,617	\$115,617	\$115,617
<b>40146 - Vacancy Factor</b>								
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$(1,081,375)	\$(1,116,953)
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	\$0	\$0	\$0	\$0	\$0	\$0	\$(1,081,375)	\$(1,116,953)
<b>40221 - Police</b>								
Personnel	\$2,593,720	\$2,671,254	\$2,924,491	\$2,685,370	\$2,781,374	\$2,781,374	\$3,163,809	\$3,250,889
Materials, Supplies & Services	\$110,317	\$126,916	\$133,586	\$164,030	\$262,038	\$274,018	\$120,358	\$118,858
Capital Outlay	\$105,553	\$43,015	\$151,557	\$52,934	\$90,400	\$90,400	\$61,280	\$48,680
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	\$2,809,591	\$2,841,184	\$3,209,634	\$2,902,333	\$3,133,812	\$3,145,792	\$3,345,447	\$3,418,427
<b>40222 - Drug Education</b>								
Personnel	\$1,725	\$4,604	\$5,990	\$13,630	\$21,161	\$21,161	\$(2)	\$(2)
Materials, Supplies & Services	\$623	\$1,990	\$1,958	\$2,520	\$6,000	\$6,000	\$6,000	\$6,000
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	\$2,348	\$6,594	\$7,948	\$16,150	\$27,161	\$27,161	\$5,998	\$5,998
<b>40223 - State Liquor Enforcement</b>								
Personnel	\$23,789	\$19,786	\$23,739	\$55,912	\$49,277	\$49,277	\$55,311	\$55,985
Materials, Supplies & Services	\$6,838	\$9,061	\$13,570	\$1,000	\$11,474	\$11,474	\$11,474	\$11,474
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	\$30,628	\$28,847	\$37,308	\$56,912	\$60,751	\$60,751	\$66,785	\$67,459
<b>40231 - Communication Center</b>								
Personnel	\$470,978	\$490,152	\$478,842	\$491,966	\$531,788	\$531,788	\$631,594	\$640,266
Materials, Supplies & Services	\$56,513	\$54,181	\$66,318	\$58,136	\$80,278	\$89,278	\$81,432	\$81,432
Capital Outlay	\$851	\$1,317	\$539	\$3,150	\$6,000	\$6,000	\$6,000	\$6,000
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	\$528,343	\$545,649	\$545,699	\$553,252	\$618,066	\$627,066	\$719,026	\$727,698
<b>40313 - Engineering</b>								
Personnel	\$239,150	\$241,878	\$255,387	\$229,055	\$231,058	\$231,058	\$284,132	\$293,263
Materials, Supplies & Services	\$168,411	\$112,993	\$146,166	\$64,909	\$180,573	\$180,573	\$79,573	\$79,573
Capital Outlay	\$193	\$206	\$1,695	\$621	\$3,300	\$3,300	\$3,300	\$3,300
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	\$407,754	\$355,077	\$403,248	\$294,585	\$414,931	\$414,931	\$367,005	\$376,136
<b>40342 - Planning Dept.</b>								
Personnel	\$552,338	\$583,013	\$523,055	\$620,471	\$636,582	\$636,582	\$740,099	\$740,099
Materials, Supplies & Services	\$103,489	\$112,182	\$95,992	\$146,653	\$245,974	\$245,974	\$199,195	\$199,195
Capital Outlay	\$0	\$623	\$3,704	\$341	\$6,000	\$6,000	\$6,000	\$6,000
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	\$655,827	\$695,818	\$622,750	\$767,465	\$888,556	\$888,556	\$945,294	\$945,294

**General Fund - Budget Summary**

011- General Fund					2009 YTD Thru	2009 Original	2009 Adjusted	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru	6/16/09	Budget	Budget		
<b>40352 - Building Dept.</b>									
Personnel	\$916,840	\$1,146,036	\$1,427,369	\$1,401,684	\$1,270,432	\$1,270,432	\$1,391,955	\$1,402,048	
Materials, Supplies & Services	\$188,162	\$158,301	\$114,783	\$84,511	\$200,828	\$200,828	\$294,688	\$294,688	
Capital Outlay	\$11,925	\$0	\$64,426	\$6,232	\$15,000	\$15,000	\$15,000	\$15,000	
	<u>\$1,116,927</u>	<u>\$1,304,337</u>	<u>\$1,606,579</u>	<u>\$1,492,427</u>	<u>\$1,486,260</u>	<u>\$1,486,260</u>	<u>\$1,701,643</u>	<u>\$1,711,736</u>	
<b>40411 - Public Works Admin.</b>									
Personnel	\$240,731	\$251,140	\$286,985	\$222,387	\$219,069	\$219,069	\$250,391	\$250,391	
Materials, Supplies & Services	\$12,984	\$14,285	\$16,341	\$16,366	\$75,331	\$75,331	\$34,131	\$34,131	
Capital Outlay	\$110	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000	
	<u>\$253,824</u>	<u>\$265,425</u>	<u>\$303,326</u>	<u>\$238,752</u>	<u>\$298,400</u>	<u>\$298,400</u>	<u>\$288,522</u>	<u>\$288,522</u>	
<b>40412 - Parks &amp; Cemetery</b>									
Personnel	\$603,051	\$610,099	\$683,516	\$778,016	\$687,732	\$687,732	\$704,060	\$761,120	
Materials, Supplies & Services	\$428,666	\$488,333	\$556,258	\$320,170	\$540,338	\$540,338	\$504,204	\$504,204	
Capital Outlay	\$4,372	\$7,230	\$21,711	\$0	\$28,200	\$28,200	\$28,200	\$28,200	
	<u>\$1,036,089</u>	<u>\$1,105,662</u>	<u>\$1,261,485</u>	<u>\$1,098,185</u>	<u>\$1,256,270</u>	<u>\$1,256,270</u>	<u>\$1,236,464</u>	<u>\$1,293,524</u>	
<b>40421 - Street Maintenance</b>									
Personnel	\$742,484	\$843,882	\$1,007,715	\$835,772	\$792,389	\$792,389	\$944,545	\$1,034,114	
Materials, Supplies & Services	\$446,670	\$514,398	\$1,088,727	\$420,956	\$498,766	\$498,766	\$518,023	\$518,023	
Capital Outlay	\$40,744	\$3,672	\$61,029	\$0	\$14,600	\$14,600	\$14,600	\$14,600	
	<u>\$1,229,898</u>	<u>\$1,361,952</u>	<u>\$2,157,471</u>	<u>\$1,256,728</u>	<u>\$1,305,755</u>	<u>\$1,305,755</u>	<u>\$1,477,168</u>	<u>\$1,566,737</u>	
<b>40423 - Street Lights Sign</b>									
Materials, Supplies & Services	\$87,003	\$75,580	\$78,494	\$93,558	\$138,100	\$138,100	\$129,500	\$129,500	
Capital Outlay	\$0	\$519	\$27	\$880	\$52,200	\$52,200	\$54,500	\$54,500	
	<u>\$87,003</u>	<u>\$76,098</u>	<u>\$78,520</u>	<u>\$94,438</u>	<u>\$190,300</u>	<u>\$190,300</u>	<u>\$184,000</u>	<u>\$184,000</u>	
<b>40424 - Swede Alley Parking Struct.</b>									
Materials, Supplies & Services	\$49,513	\$53,333	\$85,543	\$64,763	\$80,250	\$80,250	\$75,950	\$75,950	
Capital Outlay	\$8,490	\$100	\$0	\$0	\$4,500	\$4,500	\$4,500	\$4,500	
	<u>\$58,003</u>	<u>\$53,433</u>	<u>\$85,543</u>	<u>\$64,763</u>	<u>\$84,750</u>	<u>\$84,750</u>	<u>\$80,450</u>	<u>\$80,450</u>	
<b>40551 - Library</b>									
Personnel	\$475,786	\$505,770	\$562,845	\$550,828	\$590,009	\$590,009	\$662,421	\$686,821	
Materials, Supplies & Services	\$127,301	\$132,416	\$161,620	\$111,584	\$154,393	\$158,729	\$177,777	\$178,015	
Capital Outlay	\$2,337	\$6,302	\$6,197	\$5,630	\$15,972	\$15,972	\$4,972	\$4,972	
	<u>\$605,425</u>	<u>\$644,487</u>	<u>\$730,662</u>	<u>\$668,042</u>	<u>\$760,374</u>	<u>\$764,710</u>	<u>\$845,170</u>	<u>\$869,808</u>	

General Fund - Budget Summary

011- General Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>40981 - Contingency General</b>								
Contingency	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$130,000	\$130,000
	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$130,000	\$130,000
<b>40982 - Contingency Salary</b>								
Contingency	\$0	\$0	\$0	\$0	\$445,000	\$445,000	\$135,000	\$135,000
	\$0	\$0	\$0	\$0	\$445,000	\$445,000	\$135,000	\$135,000
<b>40985 - Contingency Snow Removal</b>								
Contingency	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
<b>42145 - Sundance</b>								
Materials, Supplies & Services	\$25,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
	\$25,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
<b>42170 - Destination Tourism</b>								
Personnel	\$666	\$1,479	\$0	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$29,923	\$74,269	\$70,385	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
	\$30,589	\$75,748	\$70,385	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
<b>42180 - Sundance Mitigation</b>								
Materials, Supplies & Services	\$50,000	\$28,546	\$189,984	\$180,500	\$270,000	\$270,000	\$270,000	\$270,000
	\$50,000	\$28,546	\$189,984	\$180,500	\$270,000	\$270,000	\$270,000	\$270,000
<b>42190 - Shell Space HOA</b>								
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000
<b>43010 - Business Improvement District</b>								
Materials, Supplies & Services	\$0	\$0	\$40,208	\$42,135	\$40,802	\$42,135	\$58,391	\$58,391
	\$0	\$0	\$40,208	\$42,135	\$40,802	\$42,135	\$58,391	\$58,391
Sub Total:	\$15,971,348	\$16,679,051	\$19,637,265	\$17,316,828	\$20,106,732	\$20,257,402	\$19,923,157	\$20,389,973
Interfund Transfer	\$8,080,151	\$6,984,881	\$7,985,085	\$5,617,744	\$6,128,469	\$4,281,235	\$3,965,556	\$2,768,256
Ending Balance	\$3,194,845	\$5,062,512	\$4,642,588	\$0	\$5,471,789	\$3,889,031	\$4,584,801	\$8,615,055
Sub Total:	\$11,274,996	\$12,047,393	\$12,627,673	\$5,617,744	\$11,600,258	\$8,170,266	\$8,550,357	\$11,383,311
Total:	\$27,246,344	\$28,726,444	\$32,264,937	\$22,934,572	\$31,706,990	\$28,427,668	\$28,473,513	\$31,773,283

### Quinns Recreation Complex - Budget Summary

012- Quinns Recreation Complex	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Revenue Summary</b>								
Intergovernmental Revenue	\$130,985	\$0	\$90,374	\$0	\$0	\$0	\$0	\$0
General Government	\$161,313	\$407,766	\$403,641	\$427,104	\$441,300	\$444,000	\$427,200	\$444,200
Sub-Total:	\$292,298	\$407,766	\$494,015	\$427,104	\$441,300	\$444,000	\$427,200	\$444,200
Beginning Balance	\$0	\$(81,852)	\$(486,287)	\$0	\$(1,024,230)	\$(967,091)	\$(1,528,319)	\$(2,114,880)
Sub-Total:	\$0	\$(81,852)	\$(486,287)	\$0	\$(1,024,230)	\$(967,091)	\$(1,528,319)	\$(2,114,880)
Total:	\$292,298	\$325,914	\$7,728	\$427,104	\$(582,930)	\$(523,091)	\$(1,101,119)	\$(1,670,680)

Quinns Recreation Complex - Budget Summary

012- Quinns Recreation Complex

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Expense Summary</b>								
Personnel	\$242,351	\$459,096	\$534,958	\$568,175	\$513,253	\$513,253	\$681,666	\$704,382
Materials, Supplies & Services	\$127,534	\$324,063	\$430,356	\$303,575	\$481,975	\$481,975	\$322,095	\$323,545
Capital Outlay	\$4,266	\$29,042	\$9,504	\$2,444	\$10,000	\$10,000	\$10,000	\$10,000
Sub-Total:	\$374,150	\$812,201	\$974,819	\$874,194	\$1,005,228	\$1,005,228	\$1,013,761	\$1,037,927
Ending Balance	\$(81,852)	\$(486,287)	\$(967,091)	\$0	\$(1,588,160)	\$(1,528,319)	\$(2,114,880)	\$(2,708,607)
Sub-Total:	\$(81,852)	\$(486,287)	\$(967,091)	\$0	\$(1,588,160)	\$(1,528,319)	\$(2,114,880)	\$(2,708,607)
Total:	\$292,298	\$325,914	\$7,727	\$874,194	\$(582,932)	\$(523,091)	\$(1,101,119)	\$(1,670,680)

## Quinns Recreation Complex - Budget Summary

012- Quinns Recreation Complex					2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09					
<b><u>REVENUES BY TYPE</u></b>									
<b>Intergovernmental Revenue</b>									
33311 - County Sp District Contributio	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33312 - Recr, Arts&park Rap Tax Grant	\$85,985	\$0	\$90,374	\$0	\$0	\$0	\$0	\$0	\$0
	----- \$130,985	\$0	\$90,374	\$0	\$0	\$0	\$0	\$0	\$0
<b>General Government</b>									
34730 - Ice Facility Rent	\$0	\$1,360	\$101,073	\$116,025	\$111,900	\$119,900	\$124,700	\$129,800	
34731 - Ice Facility League Rental	\$23,703	\$64,361	\$68,247	\$68,282	\$78,100	\$70,600	\$83,400	\$86,400	
34732 - Ice Facility C Advertising	\$45,842	\$28,714	\$23,348	\$10,909	\$12,800	\$11,300	\$11,700	\$12,200	
34733 - Ice Facility C Skate Rental	\$15,580	\$31,866	\$29,129	\$23,231	\$34,400	\$24,000	\$25,000	\$26,000	
34734 - Ice Facility C Concessions	\$632	\$1,623	\$4,696	\$4,528	\$4,100	\$4,700	\$4,900	\$5,100	
34735 - RETAIL SALES	\$3,312	\$5,210	\$4,431	\$5,621	\$5,300	\$5,800	\$6,000	\$6,300	
34736 - Ice Facility C Locker Rental	\$235	\$277	\$2,273	\$3,326	\$2,100	\$3,400	\$3,600	\$3,700	
34737 - RENTAL	\$11,149	\$105,098	\$10,169	\$1,760	\$15,800	\$1,800	\$1,900	\$2,000	
34738 - SEASON PASSES	\$821	\$8,878	\$4,940	\$5,647	\$7,200	\$5,800	\$6,100	\$6,300	
34739 - PARTIES	\$4,984	\$10,847	\$7,693	\$7,212	\$9,400	\$7,500	\$7,800	\$8,100	
34740 - PRIVATE LESSONS	\$373	\$2,089	\$2,931	\$2,284	\$2,900	\$2,400	\$2,500	\$2,600	
34741 - SKATE SHARPENING	\$462	\$4,796	\$5,981	\$7,311	\$7,300	\$7,600	\$7,900	\$8,200	
34742 - MISCELLANEOUS	\$117	\$111	\$3	\$37	\$0	\$0	\$0	\$0	
34743 - DROP-IN HOCKEY PUNCH PASS	\$1,455	\$10,336	\$7,430	\$14,017	\$9,500	\$14,500	\$15,100	\$15,700	
34744 - DROP-IN HOCKEY NR	\$0	\$30	\$524	\$212	\$300	\$200	\$200	\$200	
34745 - DROP-IN HOCKEY RES	\$3,491	\$11,180	\$7,393	\$12,845	\$8,300	\$13,300	\$13,800	\$14,400	
34746 - STICK & PUCK NR	\$0	\$10	\$323	\$41	\$300	\$0	\$0	\$0	
34747 - STICK & PUCK RES	\$848	\$1,348	\$3,459	\$3,540	\$3,900	\$3,700	\$3,800	\$4,000	
34748 - STICK & PUCK PUNCH PASS	\$56	\$592	\$657	\$443	\$800	\$500	\$500	\$500	
34749 - PUBLIC SKATE NR	\$12	\$30	\$4,451	\$14,959	\$5,100	\$15,500	\$16,100	\$16,700	
34750 - PUBLIC SKATE RES	\$19,581	\$51,592	\$57,367	\$33,174	\$68,000	\$34,300	\$35,700	\$37,100	
34751 - PUBLIC SKATE PUNCH CARD	\$986	\$4,581	\$3,462	\$3,201	\$4,500	\$3,300	\$3,400	\$3,600	
34752 - Ece Fac Cheap Skate NR	\$0	\$0	\$396	\$651	\$0	\$700	\$0	\$0	
34753 - CHEAP SKATE RES	\$377	\$770	\$337	\$785	\$500	\$800	\$800	\$900	
34754 - COFFEE CLUB NR	\$0	\$12	\$0	\$15	\$0	\$0	\$0	\$0	
34755 - COFFEE CLUB RES	\$400	\$1,639	\$4,199	\$205	\$2,800	\$200	\$200	\$200	

Quinns Recreation Complex - Budget Summary

012- Quinns Recreation Complex					2009 YTD Thru	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09					
34756 - ICE FAC HOCKEY SKILLS & DRILLS NR	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34757 - LEARN TO SKATE RES	\$11,792	\$16,083	\$20,062	\$26,131	\$15,700	\$27,000	\$28,100	\$29,200	
34758 - ICE FAC LEARN TO SKATE NR	\$240	\$0	\$0	\$24	\$0	\$0	\$0	\$0	
34759 - HOCKEY SKILLS & DRILLS RES	\$2,822	\$84	\$1,414	\$2,421	\$2,100	\$2,500	\$2,600	\$2,700	
34760 - Ece Fac Skills & Drills Punch Card	\$0	\$0	\$420	\$0	\$0	\$0	\$0	\$0	
34761 - LEARN TO SKATE REGISTRATION	\$5,727	\$22,130	\$11,403	\$6,581	\$16,100	\$6,800	\$7,100	\$7,400	
34762 - LEARN TO PLAY HOCKEY REGISTRATION	\$4,888	\$21,410	\$1,420	\$6,790	\$2,400	\$7,000	\$7,300	\$7,600	
34763 - ICE FAC - FREESTYLE	\$0	\$0	\$0	\$996	\$0	\$1,000	\$0	\$0	
34764 - LEARN TO SKATE SCHOOL PROGRAMS	\$0	\$0	\$0	\$13,601	\$0	\$14,100	\$0	\$0	
34765 - ICE FAC - LEARN TO SKATE DROP IN	\$0	\$0	\$0	\$1,630	\$0	\$1,700	\$0	\$0	
34766 - ICE FAC - FREESTLY PUNCH PASS	\$0	\$0	\$0	\$6,413	\$0	\$6,600	\$0	\$0	
34767 - ICE FAC - SPEEDSKATING PUNCH PASS	\$0	\$0	\$0	\$1,491	\$0	\$1,500	\$0	\$0	
34769 - ICE FAC - HOCKEY DROP IN YOUTH	\$0	\$0	\$0	\$130	\$0	\$100	\$0	\$0	
34770 - Fields Rental	\$0	\$230	\$12,750	\$6,512	\$9,700	\$6,700	\$7,000	\$7,300	
34771 - Fields Concessions	\$0	\$0	\$(27)	\$0	\$0	\$0	\$0	\$0	
34774 - SPEEDSKATING PASS YOUTH	\$0	\$0	\$0	\$65	\$0	\$100	\$0	\$0	
34776 - ICE FAC - STICK & PUCK PASS YOUTH	\$0	\$0	\$0	\$400	\$0	\$400	\$0	\$0	
34778 - ICE FAC - RECREATION CARD	\$0	\$0	\$0	\$2,587	\$0	\$2,700	\$0	\$0	
34780 - ICE EVENTS	\$0	\$0	\$0	\$8,543	\$0	\$8,800	\$0	\$0	
34781 - ICE FACILITY - LEAGUE FINE	\$0	\$0	\$0	\$398	\$0	\$400	\$0	\$0	
34792 - CURLING PUNCH CARD	\$0	\$0	\$0	\$1,351	\$0	\$1,400	\$0	\$0	
34793 - CURLING DROP-IN	\$0	\$0	\$0	\$3,282	\$0	\$3,400	\$0	\$0	
36921 - Cash Over Short	\$110	\$484	\$1,289	\$(2,570)	\$0	\$0	\$0	\$0	
	\$161,313	\$407,766	\$403,641	\$427,104	\$441,300	\$444,000	\$427,200	\$444,200	

### Quinns Recreation Complex - Budget Summary

012- Quinns Recreation Complex	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Sub Total:	\$292,298	\$407,766	\$494,015	\$427,104	\$441,300	\$444,000	\$427,200	\$444,200
<b>Beginning Balance</b>								
39990 - Beginning Balance	\$0	\$(81,852)	\$(486,287)	\$0	\$(1,024,230)	\$(967,091)	\$(1,528,319)	\$(2,114,880)
	\$0	\$(81,852)	\$(486,287)	\$0	\$(1,024,230)	\$(967,091)	\$(1,528,319)	\$(2,114,880)
Sub Total:	\$0	\$(81,852)	\$(486,287)	\$0	\$(1,024,230)	\$(967,091)	\$(1,528,319)	\$(2,114,880)
Total:	\$292,298	\$325,914	\$7,728	\$427,104	\$(582,930)	\$(523,091)	\$(1,101,119)	\$(1,670,680)

Quinns Recreation Complex - Budget Summary

012- Quinns Recreation Complex

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>								
<b>40095 - Ice Facility</b>								
Personnel	\$192,829	\$343,243	\$383,123	\$492,441	\$432,661	\$432,661	\$590,244	\$603,705
Materials, Supplies & Services	\$124,231	\$275,826	\$372,658	\$258,739	\$374,220	\$374,220	\$224,340	\$225,790
Capital Outlay	\$4,266	\$12,612	\$9,504	\$2,444	\$6,000	\$6,000	\$6,000	\$6,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$321,326	\$631,680	\$765,285	\$753,625	\$812,881	\$812,881	\$820,584	\$835,495
<b>40096 - Fields</b>								
Personnel	\$49,521	\$115,854	\$151,835	\$75,734	\$80,592	\$80,592	\$91,422	\$100,677
Materials, Supplies & Services	\$3,303	\$48,237	\$57,698	\$44,835	\$107,755	\$107,755	\$97,755	\$97,755
Capital Outlay	\$0	\$16,430	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$52,824	\$180,521	\$209,534	\$120,570	\$192,347	\$192,347	\$193,177	\$202,432
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$374,150	\$812,201	\$974,819	\$874,194	\$1,005,228	\$1,005,228	\$1,013,761	\$1,037,927
Ending Balance	-----	-----	-----	-----	-----	-----	-----	-----
	\$(81,852)	\$(486,287)	\$(967,091)	\$0	\$(1,588,160)	\$(1,528,319)	\$(2,114,880)	\$(2,708,607)
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$(81,852)	\$(486,287)	\$(967,091)	\$0	\$(1,588,160)	\$(1,528,319)	\$(2,114,880)	\$(2,708,607)
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$292,298	\$325,914	\$7,727	\$874,194	\$(582,932)	\$(523,091)	\$(1,101,119)	\$(1,670,680)

## Water Fund - Budget Summary

051- Water Fund	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Revenue Summary</b>								
Planning Building & Engineering Fees	\$1,731,598	\$2,210,946	\$1,404,706	\$2,702,519	\$1,160,000	\$2,650,000	\$893,000	\$1,603,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$1,973,200	\$0	\$370,000	\$1,400,000
Charges for Services	\$5,315,450	\$6,003,161	\$5,768,660	\$6,478,792	\$6,854,000	\$6,811,000	\$7,656,000	\$8,328,000
Misc. Revenue	\$217,268	\$383,930	\$563,840	\$117,686	\$110,000	\$284,393	\$681,000	\$84,000
Special Revenue & Resources	\$500,000	\$1,102,800	\$1,999,503	\$0	\$4,500,000	\$0	\$19,500,000	\$0
Sub-Total:	\$7,764,316	\$9,700,838	\$9,736,709	\$9,298,997	\$14,597,200	\$9,745,393	\$29,100,000	\$11,415,000
Interfund Transactions	\$0	\$0	\$1,575,000	\$0	\$0	\$0	\$0	\$0
Beginning Balance	\$1,357,055	\$5,203,849	\$8,810,382	\$0	\$2,867,096	\$13,114,854	\$7,792,184	\$7,837,701
Sub-Total:	\$1,357,055	\$5,203,849	\$10,385,382	\$0	\$2,867,096	\$13,114,854	\$7,792,184	\$7,837,701
Total:	\$9,121,371	\$14,904,687	\$20,122,090	\$9,298,997	\$17,464,296	\$22,860,247	\$36,892,184	\$19,252,701

Water Fund - Budget Summary

051- Water Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Expense Summary</b>								
Personnel	\$947,475	\$1,059,541	\$1,149,563	\$1,244,940	\$1,230,696	\$1,230,696	\$1,400,997	\$1,414,128
Materials, Supplies & Services	\$1,376,071	\$1,554,097	\$1,925,424	\$1,419,052	\$1,825,798	\$1,837,898	\$1,762,252	\$1,977,127
Capital Outlay	\$2,041,757	\$3,049,955	\$2,520,935	\$4,373,740	\$11,929,660	\$9,686,628	\$23,575,521	\$9,585,041
Debt Service	\$288,235	\$942,918	\$1,132,112	\$280,923	\$1,127,255	\$1,127,255	\$1,123,550	\$1,134,635
Sub-Total:	\$4,653,537	\$6,606,510	\$6,728,034	\$7,318,655	\$16,113,409	\$13,882,477	\$27,862,320	\$14,110,931
Interfund Transfer	\$1,237,046	\$1,233,074	\$1,189,160	\$1,089,539	\$1,188,586	\$1,185,586	\$1,192,163	\$1,191,052
Ending Balance	\$3,230,788	\$7,065,103	\$12,204,897	\$0	\$162,301	\$7,792,184	\$7,837,701	\$3,950,717
Sub-Total:	\$4,467,834	\$8,298,177	\$13,394,057	\$1,089,539	\$1,350,887	\$8,977,770	\$9,029,864	\$5,141,769
Total:	\$9,121,371	\$14,904,687	\$20,122,090	\$8,408,194	\$17,464,296	\$22,860,247	\$36,892,183	\$19,252,700

## Water Fund - Budget Summary

### 051- Water Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>REVENUES BY TYPE</b>								
<b>Planning Building &amp; Engineering Fees</b>								
32363 - Water Impact Fees	\$1,731,598	\$2,210,946	\$1,404,706	\$2,702,519	\$1,160,000	\$2,650,000	\$893,000	\$1,603,000
	\$1,731,598	\$2,210,946	\$1,404,706	\$2,702,519	\$1,160,000	\$2,650,000	\$893,000	\$1,603,000
<b>Intergovernmental Revenue</b>								
33110 - Federal Grants	\$0	\$0	\$0	\$0	\$1,973,200	\$0	\$370,000	\$1,400,000
	\$0	\$0	\$0	\$0	\$1,973,200	\$0	\$370,000	\$1,400,000
<b>Charges for Services</b>								
34111 - Water Service Fees	\$5,256,706	\$5,885,594	\$5,695,736	\$6,436,351	\$6,800,000	\$6,757,000	\$7,602,000	\$8,274,000
34112 - Late Fees Water Bil	\$3,588	\$3,957	\$2,816	\$4,705	\$0	\$0	\$0	\$0
34113 - Water Meter Rental	\$0	\$0	\$1,025	\$200	\$0	\$0	\$0	\$0
34121 - Sale Of Meters	\$54,356	\$111,210	\$65,283	\$34,094	\$52,000	\$52,000	\$52,000	\$52,000
34123 - Reconnection Fees	\$800	\$2,400	\$3,800	\$3,400	\$2,000	\$2,000	\$2,000	\$2,000
	\$5,315,450	\$6,003,161	\$5,768,660	\$6,478,792	\$6,854,000	\$6,811,000	\$7,656,000	\$8,328,000
<b>Special Revenue &amp; Resources</b>								
39110 - Donations	\$0	\$0	\$1,299,503	\$0	\$0	\$0	\$0	\$0
39126 - Other Contributions	\$500,000	\$1,102,800	\$700,000	\$0	\$0	\$0	\$0	\$0
39220 - Bond Proceeds	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$19,500,000	\$0
	\$500,000	\$1,102,800	\$1,999,503	\$0	\$4,500,000	\$0	\$19,500,000	\$0
<b>Misc. Revenue</b>								
36111 - Interest Earnings	\$110,077	\$256,171	\$372,395	\$0	\$110,000	\$234,393	\$31,000	\$84,000
36112 - Int Earn Spec Accts	\$102,703	\$128,510	\$140,848	\$72,585	\$0	\$0	\$0	\$0
36310 - Sale Of Assets	\$5,130	\$0	\$4,860	\$1,800	\$0	\$0	\$0	\$0
36911 - Other Miscellaneous	\$(642)	\$(750)	\$45,737	\$43,301	\$0	\$50,000	\$650,000	\$0
	\$217,268	\$383,930	\$563,840	\$117,686	\$110,000	\$284,393	\$681,000	\$84,000
Sub Total:	\$7,764,316	\$9,700,838	\$9,736,709	\$9,298,997	\$14,597,200	\$9,745,393	\$29,100,000	\$11,415,000
<b>Interfund Transactions</b>								
38211 - Trans Fr Gen Fund	\$0	\$0	\$1,575,000	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$1,575,000	\$0	\$0	\$0	\$0	\$0
<b>Beginning Balance</b>								
39990 - Beginning Balance	\$1,357,055	\$5,203,849	\$8,810,382	\$0	\$2,867,096	\$13,114,854	\$7,792,184	\$7,837,701
	\$1,357,055	\$5,203,849	\$8,810,382	\$0	\$2,867,096	\$13,114,854	\$7,792,184	\$7,837,701

**Water Fund - Budget Summary**

**051- Water Fund**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Sub Total:	\$1,357,055	\$5,203,849	\$10,385,382	\$0	\$2,867,096	\$13,114,854	\$7,792,184	\$7,837,701
Total:	\$9,121,371	\$14,904,687	\$20,122,090	\$9,298,997	\$17,464,296	\$22,860,247	\$36,892,184	\$19,252,701

## Water Fund - Budget Summary

### 051- Water Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>								
<b>40450 - Water Billing</b>								
Personnel	\$55,417	\$62,343	\$68,061	\$63,007	\$55,909	\$55,909	\$64,180	\$64,180
Materials, Supplies & Services	\$43,252	\$32,120	\$29,806	\$35,502	\$43,700	\$55,800	\$56,200	\$65,575
	-----	-----	-----	-----	-----	-----	-----	-----
	\$98,669	\$94,463	\$97,867	\$98,509	\$99,609	\$111,709	\$120,380	\$129,755
<b>40451 - Water Operations</b>								
Personnel	\$892,057	\$997,198	\$1,081,502	\$1,177,989	\$1,174,787	\$1,174,787	\$1,336,817	\$1,349,949
Materials, Supplies & Services	\$1,332,819	\$1,521,976	\$1,895,618	\$1,383,550	\$1,782,098	\$1,782,098	\$1,706,052	\$1,911,552
Capital Outlay	\$46,239	\$34,182	\$35,444	\$92,174	\$148,000	\$148,000	\$148,000	\$43,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,271,115	\$2,553,357	\$3,012,563	\$2,653,713	\$3,104,885	\$3,104,885	\$3,190,869	\$3,304,501
<b>40761 - Bond Debt 2002</b>								
Debt Service	\$288,235	\$791,069	\$822,131	\$109,248	\$810,000	\$810,000	\$806,000	\$818,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$288,235	\$791,069	\$822,131	\$109,248	\$810,000	\$810,000	\$806,000	\$818,000
<b>40770 - CIB Bond</b>								
Debt Service	\$0	\$151,849	\$309,981	\$171,675	\$317,255	\$317,255	\$317,550	\$316,635
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$151,849	\$309,981	\$171,675	\$317,255	\$317,255	\$317,550	\$316,635
<b>43312 - Tunnel Improvements</b>								
Capital Outlay	\$29,583	\$103,260	\$481,731	\$222,069	\$0	\$282,997	\$209,000	\$273,006
	-----	-----	-----	-----	-----	-----	-----	-----
	\$29,583	\$103,260	\$481,731	\$222,069	\$0	\$282,997	\$209,000	\$273,006
<b>43317 - Water Equipment</b>								
Capital Outlay	\$43,779	\$56,524	\$2,719	\$22,687	\$0	\$241,743	\$75,000	\$75,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$43,779	\$56,524	\$2,719	\$22,687	\$0	\$241,743	\$75,000	\$75,000
<b>43335 - Computer Aided Mapping</b>								
Capital Outlay	\$0	\$0	\$0	\$2,815	\$0	\$18,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$2,815	\$0	\$18,000	\$0	\$0
<b>43340 - Motor Change Out &amp; Rebuild</b>								
Capital Outlay	\$15,132	\$3,609	\$4,144	\$23,107	\$25,000	\$67,773	\$0	\$27,301
	-----	-----	-----	-----	-----	-----	-----	-----
	\$15,132	\$3,609	\$4,144	\$23,107	\$25,000	\$67,773	\$0	\$27,301
<b>43341 - Water Recording Devices</b>								
Capital Outlay	\$0	\$0	\$0	\$28,935	\$0	\$28,935	\$5,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$28,935	\$0	\$28,935	\$5,000	\$0

Water Fund - Budget Summary

051- Water Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>43362 - PW Storage Parcel</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$50,000	\$250,000	\$50,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$50,000	\$250,000	\$50,000	\$0
<b>43389 - Spiro Water Treatment</b>								
Capital Outlay	\$4,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$4,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43390 - Judge Water Treatment</b>								
Capital Outlay	\$101,255	\$27,919	\$5,740	\$4,355	\$1,973,200	\$34,355	\$970,986	\$3,777,165
	-----	-----	-----	-----	-----	-----	-----	-----
	\$101,255	\$27,919	\$5,740	\$4,355	\$1,973,200	\$34,355	\$970,986	\$3,777,165
<b>43391 - Backflow Prevention</b>								
Capital Outlay	\$0	\$132	\$192	\$79,869	\$300,000	\$810,822	\$1,437,750	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$132	\$192	\$79,869	\$300,000	\$810,822	\$1,437,750	\$0
<b>43392 - JSSD Water Assessment</b>								
Capital Outlay	\$658,694	\$685,042	\$712,444	\$740,942	\$744,592	\$748,102	\$774,375	\$805,350
	-----	-----	-----	-----	-----	-----	-----	-----
	\$658,694	\$685,042	\$712,444	\$740,942	\$744,592	\$748,102	\$774,375	\$805,350
<b>43396 - Boothill Tank</b>								
Capital Outlay	\$376,204	\$1,391,819	\$29,386	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$376,204	\$1,391,819	\$29,386	\$0	\$0	\$0	\$0	\$0
<b>43397 - Boothill Pumpstation</b>								
Capital Outlay	\$51,177	\$634,400	\$841,607	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$51,177	\$634,400	\$841,607	\$0	\$0	\$0	\$0	\$0
<b>43398 - Park Meadows Well</b>								
Capital Outlay	\$564,703	\$24,353	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$564,703	\$24,353	\$0	\$0	\$0	\$0	\$0	\$0
<b>43417 - Otis Water Pipeline Repl</b>								
Capital Outlay	\$0	\$0	\$0	\$2,973	\$0	\$381,000	\$0	\$150,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$2,973	\$0	\$381,000	\$0	\$150,000
<b>43428 - Water Dept Infrastructure Imp</b>								
Capital Outlay	\$0	\$84,126	\$87,995	\$489,660	\$500,000	\$1,079,225	\$0	\$907,380
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$84,126	\$87,995	\$489,770	\$500,000	\$1,079,225	\$0	\$907,380

## Water Fund - Budget Summary

051- Water Fund	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Revenue Summary</b>								
Planning Building & Engineering Fees	\$1,731,598	\$2,210,946	\$1,404,706	\$2,702,519	\$1,160,000	\$2,650,000	\$893,000	\$1,603,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$1,973,200	\$0	\$370,000	\$1,400,000
Charges for Services	\$5,315,450	\$6,003,161	\$5,768,660	\$6,478,792	\$6,854,000	\$6,811,000	\$7,656,000	\$8,328,000
Misc. Revenue	\$217,268	\$383,930	\$563,840	\$117,686	\$110,000	\$284,393	\$681,000	\$84,000
Special Revenue & Resources	\$500,000	\$1,102,800	\$1,999,503	\$0	\$4,500,000	\$0	\$19,500,000	\$0
Sub-Total:	\$7,764,316	\$9,700,838	\$9,736,709	\$9,298,997	\$14,597,200	\$9,745,393	\$29,100,000	\$11,415,000
Interfund Transactions	\$0	\$0	\$1,575,000	\$0	\$0	\$0	\$0	\$0
Beginning Balance	\$1,357,055	\$5,203,849	\$8,810,382	\$0	\$2,867,096	\$13,114,854	\$7,792,184	\$7,837,701
Sub-Total:	\$1,357,055	\$5,203,849	\$10,385,382	\$0	\$2,867,096	\$13,114,854	\$7,792,184	\$7,837,701
Total:	\$9,121,371	\$14,904,687	\$20,122,090	\$9,298,997	\$17,464,296	\$22,860,247	\$36,892,184	\$19,252,701

Water Fund - Budget Summary

051- Water Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Expense Summary</b>								
Personnel	\$947,475	\$1,059,541	\$1,149,563	\$1,244,940	\$1,230,696	\$1,230,696	\$1,400,997	\$1,414,128
Materials, Supplies & Services	\$1,376,071	\$1,554,097	\$1,925,424	\$1,419,052	\$1,825,798	\$1,837,898	\$1,762,252	\$1,977,127
Capital Outlay	\$2,041,757	\$3,049,955	\$2,520,935	\$4,373,740	\$11,929,660	\$9,686,628	\$23,575,521	\$9,585,041
Debt Service	\$288,235	\$942,918	\$1,132,112	\$280,923	\$1,127,255	\$1,127,255	\$1,123,550	\$1,134,635
Sub-Total:	\$4,653,537	\$6,606,510	\$6,728,034	\$7,318,655	\$16,113,409	\$13,882,477	\$27,862,320	\$14,110,931
Interfund Transfer	\$1,237,046	\$1,233,074	\$1,189,160	\$1,089,539	\$1,188,586	\$1,185,586	\$1,192,163	\$1,191,052
Ending Balance	\$3,230,788	\$7,065,103	\$12,204,897	\$0	\$162,301	\$7,792,184	\$7,837,701	\$3,950,717
Sub-Total:	\$4,467,834	\$8,298,177	\$13,394,057	\$1,089,539	\$1,350,887	\$8,977,770	\$9,029,864	\$5,141,769
<b>Total:</b>	<b>\$9,121,371</b>	<b>\$14,904,687</b>	<b>\$20,122,090</b>	<b>\$8,408,194</b>	<b>\$17,464,296</b>	<b>\$22,860,247</b>	<b>\$36,892,183</b>	<b>\$19,252,700</b>

## Water Fund - Budget Summary

### 051- Water Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>REVENUES BY TYPE</b>								
<b>Planning Building &amp; Engineering Fees</b>								
32363 - Water Impact Fees	\$1,731,598	\$2,210,946	\$1,404,706	\$2,702,519	\$1,160,000	\$2,650,000	\$893,000	\$1,603,000
	\$1,731,598	\$2,210,946	\$1,404,706	\$2,702,519	\$1,160,000	\$2,650,000	\$893,000	\$1,603,000
<b>Intergovernmental Revenue</b>								
33110 - Federal Grants	\$0	\$0	\$0	\$0	\$1,973,200	\$0	\$370,000	\$1,400,000
	\$0	\$0	\$0	\$0	\$1,973,200	\$0	\$370,000	\$1,400,000
<b>Charges for Services</b>								
34111 - Water Service Fees	\$5,256,706	\$5,885,594	\$5,695,736	\$6,436,351	\$6,800,000	\$6,757,000	\$7,602,000	\$8,274,000
34112 - Late Fees Water Bil	\$3,588	\$3,957	\$2,816	\$4,705	\$0	\$0	\$0	\$0
34113 - Water Meter Rental	\$0	\$0	\$1,025	\$200	\$0	\$0	\$0	\$0
34121 - Sale Of Meters	\$54,356	\$111,210	\$65,283	\$34,094	\$52,000	\$52,000	\$52,000	\$52,000
34123 - Reconnection Fees	\$800	\$2,400	\$3,800	\$3,400	\$2,000	\$2,000	\$2,000	\$2,000
	\$5,315,450	\$6,003,161	\$5,768,660	\$6,478,792	\$6,854,000	\$6,811,000	\$7,656,000	\$8,328,000
<b>Special Revenue &amp; Resources</b>								
39110 - Donations	\$0	\$0	\$1,299,503	\$0	\$0	\$0	\$0	\$0
39126 - Other Contributions	\$500,000	\$1,102,800	\$700,000	\$0	\$0	\$0	\$0	\$0
39220 - Bond Proceeds	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$19,500,000	\$0
	\$500,000	\$1,102,800	\$1,999,503	\$0	\$4,500,000	\$0	\$19,500,000	\$0
<b>Misc. Revenue</b>								
36111 - Interest Earnings	\$110,077	\$256,171	\$372,395	\$0	\$110,000	\$234,393	\$31,000	\$84,000
36112 - Int Earn Spec Accts	\$102,703	\$128,510	\$140,848	\$72,585	\$0	\$0	\$0	\$0
36310 - Sale Of Assets	\$5,130	\$0	\$4,860	\$1,800	\$0	\$0	\$0	\$0
36911 - Other Miscellaneous	\$(642)	\$(750)	\$45,737	\$43,301	\$0	\$50,000	\$650,000	\$0
	\$217,268	\$383,930	\$563,840	\$117,686	\$110,000	\$284,393	\$681,000	\$84,000
Sub Total:	\$7,764,316	\$9,700,838	\$9,736,709	\$9,298,997	\$14,597,200	\$9,745,393	\$29,100,000	\$11,415,000
<b>Interfund Transactions</b>								
38211 - Trans Fr Gen Fund	\$0	\$0	\$1,575,000	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$1,575,000	\$0	\$0	\$0	\$0	\$0
<b>Beginning Balance</b>								
39990 - Beginning Balance	\$1,357,055	\$5,203,849	\$8,810,382	\$0	\$2,867,096	\$13,114,854	\$7,792,184	\$7,837,701
	\$1,357,055	\$5,203,849	\$8,810,382	\$0	\$2,867,096	\$13,114,854	\$7,792,184	\$7,837,701

**Water Fund - Budget Summary**

**051- Water Fund**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Sub Total:	\$1,357,055	\$5,203,849	\$10,385,382	\$0	\$2,867,096	\$13,114,854	\$7,792,184	\$7,837,701
Total:	\$9,121,371	\$14,904,687	\$20,122,090	\$9,298,997	\$17,464,296	\$22,860,247	\$36,892,184	\$19,252,701

## Water Fund - Budget Summary

### 051- Water Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>								
<b>40450 - Water Billing</b>								
Personnel	\$55,417	\$62,343	\$68,061	\$63,007	\$55,909	\$55,909	\$64,180	\$64,180
Materials, Supplies & Services	\$43,252	\$32,120	\$29,806	\$35,502	\$43,700	\$55,800	\$56,200	\$65,575
	-----	-----	-----	-----	-----	-----	-----	-----
	\$98,669	\$94,463	\$97,867	\$98,509	\$99,609	\$111,709	\$120,380	\$129,755
<b>40451 - Water Operations</b>								
Personnel	\$892,057	\$997,198	\$1,081,502	\$1,177,989	\$1,174,787	\$1,174,787	\$1,336,817	\$1,349,949
Materials, Supplies & Services	\$1,332,819	\$1,521,976	\$1,895,618	\$1,383,550	\$1,782,098	\$1,782,098	\$1,706,052	\$1,911,552
Capital Outlay	\$46,239	\$34,182	\$35,444	\$92,174	\$148,000	\$148,000	\$148,000	\$43,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,271,115	\$2,553,357	\$3,012,563	\$2,653,713	\$3,104,885	\$3,104,885	\$3,190,869	\$3,304,501
<b>40761 - Bond Debt 2002</b>								
Debt Service	\$288,235	\$791,069	\$822,131	\$109,248	\$810,000	\$810,000	\$806,000	\$818,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$288,235	\$791,069	\$822,131	\$109,248	\$810,000	\$810,000	\$806,000	\$818,000
<b>40770 - CIB Bond</b>								
Debt Service	\$0	\$151,849	\$309,981	\$171,675	\$317,255	\$317,255	\$317,550	\$316,635
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$151,849	\$309,981	\$171,675	\$317,255	\$317,255	\$317,550	\$316,635
<b>43312 - Tunnel Improvements</b>								
Capital Outlay	\$29,583	\$103,260	\$481,731	\$222,069	\$0	\$282,997	\$209,000	\$273,006
	-----	-----	-----	-----	-----	-----	-----	-----
	\$29,583	\$103,260	\$481,731	\$222,069	\$0	\$282,997	\$209,000	\$273,006
<b>43317 - Water Equipment</b>								
Capital Outlay	\$43,779	\$56,524	\$2,719	\$22,687	\$0	\$241,743	\$75,000	\$75,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$43,779	\$56,524	\$2,719	\$22,687	\$0	\$241,743	\$75,000	\$75,000
<b>43335 - Computer Aided Mapping</b>								
Capital Outlay	\$0	\$0	\$0	\$2,815	\$0	\$18,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$2,815	\$0	\$18,000	\$0	\$0
<b>43340 - Motor Change Out &amp; Rebuild</b>								
Capital Outlay	\$15,132	\$3,609	\$4,144	\$23,107	\$25,000	\$67,773	\$0	\$27,301
	-----	-----	-----	-----	-----	-----	-----	-----
	\$15,132	\$3,609	\$4,144	\$23,107	\$25,000	\$67,773	\$0	\$27,301
<b>43341 - Water Recording Devices</b>								
Capital Outlay	\$0	\$0	\$0	\$28,935	\$0	\$28,935	\$5,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$28,935	\$0	\$28,935	\$5,000	\$0

## Water Fund - Budget Summary

051- Water Fund	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>43362 - PW Storage Parcel</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$50,000	\$250,000	\$50,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$50,000	\$250,000	\$50,000	\$0
<b>43389 - Spiro Water Treatment</b>								
Capital Outlay	\$4,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$4,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43390 - Judge Water Treatment</b>								
Capital Outlay	\$101,255	\$27,919	\$5,740	\$4,355	\$1,973,200	\$34,355	\$970,986	\$3,777,165
	-----	-----	-----	-----	-----	-----	-----	-----
	\$101,255	\$27,919	\$5,740	\$4,355	\$1,973,200	\$34,355	\$970,986	\$3,777,165
<b>43391 - Backflow Prevention</b>								
Capital Outlay	\$0	\$132	\$192	\$79,869	\$300,000	\$810,822	\$1,437,750	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$132	\$192	\$79,869	\$300,000	\$810,822	\$1,437,750	\$0
<b>43392 - JSSD Water Assessment</b>								
Capital Outlay	\$658,694	\$685,042	\$712,444	\$740,942	\$744,592	\$748,102	\$774,375	\$805,350
	-----	-----	-----	-----	-----	-----	-----	-----
	\$658,694	\$685,042	\$712,444	\$740,942	\$744,592	\$748,102	\$774,375	\$805,350
<b>43396 - Boothill Tank</b>								
Capital Outlay	\$376,204	\$1,391,819	\$29,386	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$376,204	\$1,391,819	\$29,386	\$0	\$0	\$0	\$0	\$0
<b>43397 - Boothill Pumpstation</b>								
Capital Outlay	\$51,177	\$634,400	\$841,607	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$51,177	\$634,400	\$841,607	\$0	\$0	\$0	\$0	\$0
<b>43398 - Park Meadows Well</b>								
Capital Outlay	\$564,703	\$24,353	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$564,703	\$24,353	\$0	\$0	\$0	\$0	\$0	\$0
<b>43417 - Otis Water Pipeline Repl</b>								
Capital Outlay	\$0	\$0	\$0	\$2,973	\$0	\$381,000	\$0	\$150,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$2,973	\$0	\$381,000	\$0	\$150,000
<b>43428 - Water Dept Infrastructure Imp</b>								
Capital Outlay	\$0	\$84,126	\$87,995	\$489,660	\$500,000	\$1,079,225	\$0	\$907,380
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$84,126	\$87,995	\$489,770	\$500,000	\$1,079,225	\$0	\$907,380

## Water Fund - Budget Summary

051- Water Fund	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>43431 - JSSD Additional 12" Water Conn</b>								
Capital Outlay	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43467 - Deer Valley Fire Flow Tie In</b>								
Capital Outlay	\$0	\$15	\$7,112	\$22,502	\$0	\$42,873	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$15	\$7,112	\$22,502	\$0	\$42,873	\$0	\$0
<b>43468 - Solomere Pump Station Upgrade</b>								
Capital Outlay	\$0	\$1,754	\$105,512	\$42,733	\$0	\$42,734	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$1,754	\$105,512	\$42,733	\$0	\$42,734	\$0	\$0
<b>43469 - Emergency Power</b>								
Capital Outlay	\$0	\$0	\$18,640	\$4,878	\$0	\$31,360	\$100,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$18,640	\$4,878	\$0	\$31,360	\$100,000	\$0
<b>43470 - Boothill Transmission Line</b>								
Capital Outlay	\$0	\$0	\$92,667	\$677,877	\$900,000	\$976,123	\$958,501	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$92,667	\$677,877	\$900,000	\$976,123	\$958,501	\$0
<b>43513 - Rockport Water, Pipeline, and Storage</b>								
Capital Outlay	\$0	\$0	\$49,855	\$1,046,650	\$688,868	\$1,327,882	\$920,500	\$920,500
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$49,855	\$1,046,650	\$688,868	\$1,327,882	\$920,500	\$920,500
<b>43514 - Park City Water Infrastructure Project - Phase 1</b>								
Capital Outlay	\$0	\$0	\$0	\$790,281	\$6,200,000	\$2,101,720	\$7,563,700	\$1,814,175
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$794,116	\$6,200,000	\$2,101,720	\$7,563,700	\$1,814,175
<b>43515 - Corrosion Study of Water System</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
<b>43516 - Spiro Building Maintenance</b>								
Capital Outlay	\$0	\$2,820	\$26,229	\$2,602	\$0	\$73,003	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$2,820	\$26,229	\$2,602	\$0	\$73,003	\$0	\$0

Water Fund - Budget Summary

051- Water Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>43517 - Park Meadows Golf Course Water Rights</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43519 - Judge/Talisker/NPDES</b>								
Capital Outlay	\$0	\$0	\$19,519	\$50,517	\$0	\$51,981	\$0	\$0
	\$0	\$0	\$19,519	\$50,517	\$0	\$51,981	\$0	\$0
<b>43546 - Gap Water Supply</b>								
Capital Outlay	\$0	\$0	\$0	\$26,116	\$400,000	\$50,000	\$0	\$0
	\$0	\$0	\$0	\$26,116	\$400,000	\$50,000	\$0	\$0
<b>43568 - Building Activity Stabilization Fund</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$25,000	\$12,500	\$12,500
	\$0	\$0	\$0	\$0	\$0	\$25,000	\$12,500	\$12,500
<b>43569 - Quinn's Junction Transmission Lines</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$78,000	\$919,732	\$779,664
	\$0	\$0	\$0	\$0	\$0	\$78,000	\$919,732	\$779,664
<b>43570 - PC Heights Capacity Upgrade</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,065,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$1,065,000	\$0
<b>43571 - Quinn's Water Treatment Plant</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$795,000	\$8,315,477	\$0
	\$0	\$0	\$0	\$0	\$0	\$795,000	\$8,315,477	\$0
Sub Total:	\$4,653,537	\$6,606,510	\$6,728,034	\$7,318,655	\$16,113,409	\$13,882,477	\$27,862,320	\$14,110,931
Interfund Transfer	\$1,237,046	\$1,233,074	\$1,189,160	\$1,089,539	\$1,188,586	\$1,185,586	\$1,192,163	\$1,191,052
Ending Balance	\$3,230,788	\$7,065,103	\$12,204,897	\$0	\$162,301	\$7,792,184	\$7,837,701	\$3,950,717
Sub Total:	\$4,467,834	\$8,298,177	\$13,394,057	\$1,089,539	\$1,350,887	\$8,977,770	\$9,029,864	\$5,141,769
Total:	\$9,121,371	\$14,904,687	\$20,122,090	\$8,408,194	\$17,464,296	\$22,860,247	\$36,892,183	\$19,252,700

**Golf Course Fund - Budget Summary**

055- Golf Course Fund					2009 YTD Thru	2009 Original	2009 Adjusted	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru	6/16/09	Budget	Budget		
<b>Revenue Summary</b>									
Recreation	\$1,187,161	\$1,234,169	\$1,202,271	\$1,051,275	\$1,196,600	\$1,195,000	\$1,195,000	\$1,225,000	\$1,225,000
Intergovernmental Revenue	\$27,000	\$10,500	\$83,003	\$12,000	\$0	\$12,000	\$0	\$0	\$0
Misc. Revenue	\$89,279	\$137,323	\$107,331	\$39,564	\$60,408	\$68,290	\$70,000	\$70,000	\$70,000
Sub-Total:	\$1,303,440	\$1,381,992	\$1,392,604	\$1,102,839	\$1,257,008	\$1,275,290	\$1,265,000	\$1,295,000	\$1,295,000
Interfund Transactions	\$25,000	\$25,000	\$25,000	\$22,913	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Beginning Balance	\$168,883	\$342,016	\$201,071	\$0	\$150,179	\$422,118	\$240,980	\$128,633	\$128,633
Sub-Total:	\$193,883	\$367,016	\$226,071	\$22,913	\$175,179	\$447,118	\$265,980	\$153,633	\$153,633
<b>Total:</b>	<b>\$1,497,323</b>	<b>\$1,749,008</b>	<b>\$1,618,675</b>	<b>\$1,125,752</b>	<b>\$1,432,187</b>	<b>\$1,722,408</b>	<b>\$1,530,980</b>	<b>\$1,448,633</b>	<b>\$1,448,633</b>

Golf Course Fund - Budget Summary

055- Golf Course Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Expense Summary</b>								
Personnel	\$510,789	\$480,848	\$495,926	\$486,550	\$567,171	\$567,171	\$662,954	\$704,478
Materials, Supplies & Services	\$402,358	\$396,299	\$400,730	\$348,819	\$408,627	\$408,627	\$446,160	\$448,860
Capital Outlay	\$99,658	\$525,272	\$137,673	\$95,973	\$153,505	\$340,006	\$131,005	\$131,005
Debt Service	\$4,917	\$7,334	\$31,543	\$0	\$31,542	\$31,542	\$31,543	\$31,543
Sub-Total:	\$1,017,722	\$1,409,753	\$1,065,872	\$931,342	\$1,160,845	\$1,347,346	\$1,271,662	\$1,315,886
Interfund Transfer	\$137,585	\$138,185	\$130,685	\$119,801	\$130,685	\$134,085	\$130,685	\$130,685
Ending Balance	\$342,016	\$201,071	\$422,118	\$0	\$140,658	\$240,980	\$128,633	\$2,062
Sub-Total:	\$479,601	\$339,256	\$552,803	\$119,801	\$271,343	\$375,065	\$259,318	\$132,747
Total:	\$1,497,323	\$1,749,008	\$1,618,675	\$1,051,143	\$1,432,188	\$1,722,411	\$1,530,979	\$1,448,632

## Golf Course Fund - Budget Summary

### 055- Golf Course Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>REVENUES BY TYPE</b>								
<b>Intergovernmental Revenue</b>								
33110 - Federal Grants	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
33312 - Recr, Arts&park Rap Tax Grant	\$15,000	\$0	\$83,003	\$0	\$0	\$0	\$0	\$0
33313 - Restaurant Tax Grant	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$27,000	\$10,500	\$83,003	\$12,000	\$0	\$12,000	\$0	\$0
<b>Recreation</b>								
34661 - Golf Fees	\$622,493	\$654,392	\$656,728	\$589,054	\$630,000	\$650,000	\$650,000	\$670,000
34662 - Cart Fees	\$172,002	\$187,210	\$190,918	\$173,004	\$187,000	\$190,000	\$190,000	\$200,000
34663 - Pass Fees	\$64,670	\$66,037	\$66,079	\$57,310	\$66,000	\$66,000	\$66,000	\$66,000
34664 - Driving Range Fees	\$36,926	\$41,114	\$41,748	\$37,266	\$34,000	\$40,000	\$40,000	\$40,000
34665 - Pro Shop Retail Sale	\$231,316	\$232,727	\$197,467	\$155,709	\$230,000	\$200,000	\$200,000	\$200,000
34666 - Golf Lessons	\$57,476	\$49,819	\$45,836	\$35,412	\$46,000	\$46,000	\$46,000	\$46,000
34667 - Golf Lesson Clinics	\$330	\$375	\$560	\$585	\$0	\$0	\$0	\$0
34668 - Tournament Admin.	\$1,948	\$2,496	\$2,934	\$2,936	\$3,600	\$3,000	\$3,000	\$3,000
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	\$1,187,161	\$1,234,169	\$1,202,271	\$1,051,275	\$1,196,600	\$1,195,000	\$1,195,000	\$1,225,000
<b>Misc. Revenue</b>								
36111 - Interest Earnings	\$16,835	\$27,649	\$30,943	\$0	\$10,408	\$18,290	\$20,000	\$20,000
36210 - Rental Income	\$21,615	\$25,451	\$40,289	\$5,356	\$25,000	\$25,000	\$25,000	\$25,000
36310 - Sale Of Assets	\$0	\$58,400	\$2,781	\$0	\$0	\$0	\$0	\$0
36911 - Other Miscellaneous	\$50,685	\$25,321	\$32,931	\$34,813	\$25,000	\$25,000	\$25,000	\$25,000
36921 - Cash Over Short	\$144	\$502	\$386	\$(605)	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$89,279	\$137,323	\$107,331	\$39,564	\$60,408	\$68,290	\$70,000	\$70,000
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,303,440	\$1,381,992	\$1,392,604	\$1,102,839	\$1,257,008	\$1,275,290	\$1,265,000	\$1,295,000
<b>Interfund Transactions</b>								
38211 - Trans Fr Gen Fund	\$25,000	\$25,000	\$25,000	\$22,913	\$25,000	\$25,000	\$25,000	\$25,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$25,000	\$25,000	\$25,000	\$22,913	\$25,000	\$25,000	\$25,000	\$25,000
<b>Beginning Balance</b>								
39990 - Beginning Balance	\$168,883	\$342,016	\$201,071	\$0	\$150,179	\$422,118	\$240,980	\$128,633
	-----	-----	-----	-----	-----	-----	-----	-----
	\$168,883	\$342,016	\$201,071	\$0	\$150,179	\$422,118	\$240,980	\$128,633
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$193,883	\$367,016	\$226,071	\$22,913	\$175,179	\$447,118	\$265,980	\$153,633
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,497,323	\$1,749,008	\$1,618,675	\$1,125,752	\$1,432,187	\$1,722,408	\$1,530,980	\$1,448,633

Golf Course Fund - Budget Summary

055- Golf Course Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>EXPENDITURES BY DEPARTMENT &amp; TYPE</b>								
<b>40564 - Golf Maintenance</b>								
Personnel	\$188,267	\$210,691	\$216,564	\$230,234	\$314,567	\$314,567	\$393,670	\$435,194
Materials, Supplies & Services	\$175,028	\$184,573	\$204,012	\$186,547	\$205,589	\$205,589	\$200,522	\$200,522
Capital Outlay	\$1,400	\$0	\$10,700	\$0	\$21,005	\$21,005	\$1,005	\$1,005
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	\$364,695	\$395,264	\$431,275	\$416,781	\$541,161	\$541,161	\$595,197	\$636,721
<b>40571 - Golf Pro Shop</b>								
Personnel	\$322,522	\$270,157	\$279,363	\$256,317	\$252,604	\$252,604	\$269,283	\$269,283
Materials, Supplies & Services	\$227,329	\$211,726	\$196,718	\$162,271	\$203,038	\$203,038	\$245,638	\$248,338
Capital Outlay	\$486	\$24	\$1,235	\$663	\$2,500	\$2,500	\$0	\$0
Debt Service	\$4,917	\$7,334	\$31,543	\$0	\$31,542	\$31,542	\$31,543	\$31,543
	-----	-----	-----	-----	-----	-----	-----	-----
	\$555,255	\$489,241	\$508,858	\$419,251	\$489,684	\$489,684	\$546,464	\$549,164
<b>43367 - Golf Course Improvements</b>								
Capital Outlay	\$9,063	\$171,668	\$85,331	\$27,816	\$32,000	\$127,003	\$32,000	\$32,000
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	\$9,063	\$171,668	\$85,331	\$27,816	\$32,000	\$127,003	\$32,000	\$32,000
<b>43376 - Snow Cat Purchase C Golf Cours</b>								
Capital Outlay	\$4,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$4,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43403 - Golf Equipment Replacement</b>								
Capital Outlay	\$84,469	\$75,000	\$17,389	\$56,607	\$98,000	\$178,611	\$98,000	\$98,000
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	\$84,469	\$75,000	\$17,389	\$56,607	\$98,000	\$178,611	\$98,000	\$98,000
<b>43495 - Golf Cart Loan &amp; Purchase</b>								
Capital Outlay	\$0	\$278,580	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$278,580	\$0	\$0	\$0	\$0	\$0	\$0
<b>43538 - Golf Course Improvement</b>								
Capital Outlay	\$0	\$0	\$23,018	\$10,887	\$0	\$10,887	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$23,018	\$10,887	\$0	\$10,887	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,017,722	\$1,409,753	\$1,065,872	\$931,342	\$1,160,845	\$1,347,346	\$1,271,662	\$1,315,886
Interfund Transfer	\$137,585	\$138,185	\$130,685	\$119,801	\$130,685	\$134,085	\$130,685	\$130,685
Ending Balance	\$342,016	\$201,071	\$422,118	\$0	\$140,658	\$240,980	\$128,633	\$2,062
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Sub Total:	\$479,601	\$339,256	\$552,803	\$119,801	\$271,343	\$375,065	\$259,318	\$132,747

### Golf Course Fund - Budget Summary

#### 055- Golf Course Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Total:	\$1,497,323	\$1,749,008	\$1,618,675	\$1,051,143	\$1,432,188	\$1,722,411	\$1,530,979	\$1,448,632



### Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Revenue Summary</b>								
Sales Tax	\$2,871,465	\$3,469,575	\$3,550,538	\$2,525,749	\$3,230,000	\$2,168,000	\$2,920,000	\$4,115,000
Licenses	\$737,497	\$965,647	\$922,227	\$961,262	\$1,242,763	\$982,000	\$1,032,000	\$1,081,000
Intergovernmental Revenue	\$0	\$3,052,851	\$54,775	\$1,504,831	\$240,000	\$4,780,000	\$12,835,957	\$4,654,837
Charges for Services	\$1,168,311	\$1,147,308	\$1,673,688	\$1,410,888	\$1,319,000	\$1,340,000	\$1,340,000	\$1,340,000
Fines & Forfeitures	\$629,423	\$728,848	\$683,701	\$480,101	\$783,500	\$683,500	\$683,500	\$683,500
Misc. Revenue	\$245,955	\$421,017	\$419,191	\$4,501	\$100,000	\$204,962	\$100,000	\$100,000
Special Revenue & Resources	\$465,537	\$293,405	\$610,119	\$122,532	\$0	\$239,168	\$0	\$0
Sub-Total:	\$6,118,186	\$10,078,653	\$7,914,239	\$7,009,864	\$6,915,263	\$10,397,630	\$18,911,457	\$11,974,337
Beginning Balance	\$6,400,299	\$7,748,809	\$9,964,940	\$0	\$5,307,378	\$11,668,449	\$2,993,022	\$3,064,574
Sub-Total:	\$6,400,299	\$7,748,809	\$9,964,940	\$0	\$5,307,378	\$11,668,449	\$2,993,022	\$3,064,574
Total:	\$12,518,485	\$17,827,462	\$17,879,179	\$7,009,864	\$12,222,641	\$22,066,079	\$21,904,479	\$15,038,911

Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund					2009 YTD Thru	2009 Original	2009 Adjusted	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru	6/16/09	Budget	Budget		
<b>Expense Summary</b>									
Personnel	\$2,184,143	\$2,655,123	\$3,011,637	\$3,096,187	\$3,599,344	\$3,599,344	\$3,983,134	\$4,315,826	
Materials, Supplies & Services	\$541,085	\$631,899	\$585,611	\$540,104	\$562,783	\$654,783	\$697,730	\$698,886	
Capital Outlay	\$22,080	\$2,093,392	\$129,425	\$2,166,213	\$628,119	\$12,638,188	\$11,856,334	\$4,080,873	
Sub-Total:	\$2,747,309	\$5,380,414	\$3,726,673	\$5,802,504	\$4,790,246	\$16,892,315	\$16,537,198	\$9,095,585	
Interfund Transfer	\$2,022,367	\$2,482,108	\$2,484,057	\$2,276,769	\$2,483,742	\$2,180,742	\$2,302,707	\$2,302,096	
Ending Balance	\$7,748,809	\$9,964,940	\$11,668,449	\$0	\$4,948,650	\$2,993,022	\$3,064,574	\$3,641,230	
Sub-Total:	\$9,771,176	\$12,447,048	\$14,152,506	\$2,276,769	\$7,432,392	\$5,173,764	\$5,367,281	\$5,943,326	
Total:	\$12,518,485	\$17,827,462	\$17,879,179	\$8,079,273	\$12,222,638	\$22,066,079	\$21,904,479	\$15,038,911	

## Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund					2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09					
<b>REVENUES BY TYPE</b>									
<b>Sales Tax</b>									
31212 - Transit Sales Tax	\$1,451,070	\$1,751,187	\$1,831,352	\$1,318,770	\$1,634,000	\$1,356,000	\$1,500,000	\$2,114,000	
31214 - Resort Tax Transpor	\$1,420,395	\$1,718,388	\$1,719,186	\$1,206,979	\$1,596,000	\$812,000	\$1,420,000	\$2,001,000	
	\$2,871,465	\$3,469,575	\$3,550,538	\$2,525,749	\$3,230,000	\$2,168,000	\$2,920,000	\$4,115,000	
<b>Licenses</b>									
32111 - Business Licenses	\$627,307	\$777,993	\$783,283	\$799,649	\$1,055,109	\$821,000	\$871,000	\$920,000	
32161 - Night Rent Lic Fee	\$110,190	\$187,654	\$138,944	\$161,614	\$187,654	\$161,000	\$161,000	\$161,000	
	\$737,497	\$965,647	\$922,227	\$961,262	\$1,242,763	\$982,000	\$1,032,000	\$1,081,000	
<b>Intergovernmental Revenue</b>									
33110 - Federal Grants	\$0	\$3,050,215	\$54,775	\$1,474,831	\$240,000	\$4,750,000	\$12,835,957	\$4,654,837	
33252 - State Contribution	\$0	\$2,637	\$0	\$30,000	\$0	\$30,000	\$0	\$0	
	\$0	\$3,052,851	\$54,775	\$1,504,831	\$240,000	\$4,780,000	\$12,835,957	\$4,654,837	
<b>Charges for Services</b>									
34211 - Fare Revenue	\$76,572	\$34,352	\$40,771	\$44,546	\$19,000	\$40,000	\$40,000	\$40,000	
34221 - Bus Advertising	\$0	\$27,170	\$36,740	\$0	\$0	\$0	\$0	\$0	
34230 - Regional Transit Revenue	\$1,091,739	\$1,085,786	\$1,596,177	\$1,366,342	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	
	\$1,168,311	\$1,147,308	\$1,673,688	\$1,410,888	\$1,319,000	\$1,340,000	\$1,340,000	\$1,340,000	
<b>Fines &amp; Forfeitures</b>									
35300 - City Fines	\$107,696	\$353,025	\$155,622	\$123,712	\$250,000	\$150,000	\$150,000	\$150,000	
35301 - Parking Permits	\$89,034	\$130,425	\$147,803	\$53,149	\$100,000	\$100,000	\$100,000	\$100,000	
35307 - In Car Meters	\$19,038	\$15,928	\$14,600	\$7,699	\$19,000	\$19,000	\$19,000	\$19,000	
35308 - Quick Card	\$1,020	\$679	\$1,210	\$685	\$1,000	\$1,000	\$1,000	\$1,000	
35309 - Token Sales	\$8,344	\$6,298	\$5,808	\$5,175	\$9,000	\$9,000	\$9,000	\$9,000	
35310 - Meter Revenue	\$400,004	\$218,604	\$354,674	\$287,799	\$400,000	\$400,000	\$400,000	\$400,000	
35311 - In Car Meter (icm) Devices	\$4,287	\$3,750	\$3,123	\$1,354	\$4,500	\$4,500	\$4,500	\$4,500	
35312 - Impound	\$0	\$140	\$862	\$528	\$0	\$0	\$0	\$0	
	\$629,423	\$728,848	\$683,701	\$480,101	\$783,500	\$683,500	\$683,500	\$683,500	
<b>Special Revenue &amp; Resources</b>									
39126 - Other Contributions	\$465,537	\$293,405	\$610,119	\$122,532	\$0	\$239,168	\$0	\$0	
	\$465,537	\$293,405	\$610,119	\$122,532	\$0	\$239,168	\$0	\$0	
<b>Misc. Revenue</b>									
36111 - Interest Earnings	\$245,997	\$389,871	\$418,537	\$0	\$100,000	\$204,962	\$100,000	\$100,000	
36310 - Sale Of Assets	\$0	\$32,040	\$0	\$4,230	\$0	\$0	\$0	\$0	
36911 - Other Miscellaneous	\$0	\$0	\$141	\$223	\$0	\$0	\$0	\$0	

Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund					2009 YTD Thru	2009 Original	2009 Adjusted	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru	6/16/09	Budget	Budget		
36921 - Cash Over Short	\$(43)	\$(894)	\$513	\$48	\$0	\$0	\$0	\$0	\$0
	\$245,955	\$421,017	\$419,191	\$4,501	\$100,000	\$204,962	\$100,000	\$100,000	\$100,000
Sub Total:	\$6,118,186	\$10,078,653	\$7,914,239	\$7,009,864	\$6,915,263	\$10,397,630	\$18,911,457	\$11,974,337	
<b>Beginning Balance</b>									
39990 - Beginning Balance	\$6,400,299	\$7,748,809	\$9,964,940	\$0	\$5,307,378	\$11,668,449	\$2,993,022	\$3,064,574	
	\$6,400,299	\$7,748,809	\$9,964,940	\$0	\$5,307,378	\$11,668,449	\$2,993,022	\$3,064,574	
Sub Total:	\$6,400,299	\$7,748,809	\$9,964,940	\$0	\$5,307,378	\$11,668,449	\$2,993,022	\$3,064,574	
Total:	\$12,518,485	\$17,827,462	\$17,879,179	\$7,009,864	\$12,222,641	\$22,066,079	\$21,904,479	\$15,038,911	

**Transportation & Parking Fund - Budget Summary**

057- Transportation & Parking Fund					2009 YTD Thru	2009 Original	2009 Adjusted	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	6/16/09		Budget	Budget		
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>									
<b>40481 - Transportation Oper</b>									
Personnel	\$2,184,143	\$2,655,123	\$3,011,637	\$3,096,187		\$3,599,344	\$3,599,344	\$3,983,134	\$4,315,826
Materials, Supplies & Services	\$541,085	\$631,899	\$585,611	\$540,104		\$542,783	\$634,783	\$677,730	\$678,886
Capital Outlay	\$0	\$11,032	\$28,122	\$27,380		\$183,325	\$183,325	\$173,325	\$148,325
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	\$2,725,228	\$3,298,054	\$3,625,370	\$3,663,670		\$4,325,452	\$4,417,452	\$4,834,189	\$5,143,037
<b>40483 - Capital</b>									
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
<b>43304 - Info Systems Enhance Upgrades</b>									
Capital Outlay	\$0	\$0	\$0	\$0		\$0	\$161,329	\$0	\$0
	-----	-----	-----	-----		-----	-----	-----	-----
	\$0	\$0	\$0	\$0		\$0	\$161,329	\$0	\$0
<b>43316 - Transit Coaches</b>									
Capital Outlay	\$0	\$2,040,924	\$0	\$1,400,864		\$107,594	\$3,166,732	\$1,455,594	\$1,015,963
	-----	-----	-----	-----		-----	-----	-----	-----
	\$0	\$2,040,924	\$0	\$1,400,864		\$107,594	\$3,166,732	\$1,455,594	\$1,015,963
<b>43339 - Bus Shelters</b>									
Capital Outlay	\$18,666	\$11,720	\$53,904	\$0		\$0	\$208,388	\$0	\$0
	-----	-----	-----	-----		-----	-----	-----	-----
	\$18,666	\$11,720	\$53,904	\$0		\$0	\$208,388	\$0	\$0
<b>43361 - PW Storage Parcel</b>									
Capital Outlay	\$2,800	\$0	\$0	\$0		\$0	\$121,350	\$0	\$0
	-----	-----	-----	-----		-----	-----	-----	-----
	\$2,800	\$0	\$0	\$0		\$0	\$121,350	\$0	\$0
<b>43370 - Downtown Revitalization</b>									
Capital Outlay	\$0	\$19,888	\$0	\$0		\$0	\$0	\$0	\$0
	-----	-----	-----	-----		-----	-----	-----	-----
	\$0	\$19,888	\$0	\$0		\$0	\$0	\$0	\$0
<b>43371 - Bus Storage Facility</b>									
Capital Outlay	\$0	\$0	\$22,610	\$98,986		\$0	\$2,677,390	\$10,000,000	\$2,500,000
	-----	-----	-----	-----		-----	-----	-----	-----
	\$0	\$0	\$22,610	\$98,986		\$0	\$2,677,390	\$10,000,000	\$2,500,000
<b>43435 - Flagstaff Transfer Fee</b>									
Capital Outlay	\$0	\$0	\$20,275	\$0		\$0	\$1,562,304	\$0	\$0
	-----	-----	-----	-----		-----	-----	-----	-----
	\$0	\$0	\$20,275	\$0		\$0	\$1,562,304	\$0	\$0

Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund					2009 YTD Thru	2009 Original	2009 Adjusted	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	6/16/09	Budget	Budget			
<b>43443 - Public Works Complex Improve</b>									
Capital Outlay	\$614	\$9,828	\$4,513	\$7,752	\$0	\$67,797	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$614	\$9,828	\$4,513	\$7,752	\$0	\$67,797	\$0	\$0	
<b>43446 - Transit GIS Avl System</b>									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$1,105,600	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$1,105,600	\$0	\$0	
<b>43465 - County Vehicle Replacement Fun</b>									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$150,701	\$57,415	\$59,137	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$150,701	\$57,415	\$59,137	
<b>43466 - Transit Expansion</b>									
Capital Outlay	\$0	\$0	\$0	\$0	\$300,000	\$1,159,872	\$0	\$347,448	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$300,000	\$1,159,872	\$0	\$347,448	
<b>43484 - Parking Meter Replacement</b>									
Capital Outlay	\$0	\$0	\$0	\$248	\$20,000	\$350,000	\$10,000	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$248	\$20,000	\$350,000	\$10,000	\$0	
<b>43503 - Bus Barn Sewer Connection</b>									
Capital Outlay	\$0	\$0	\$0	\$114,502	\$0	\$25,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$114,502	\$0	\$25,000	\$0	\$0	
<b>43504 - Bus Stop Lights</b>									
Capital Outlay	\$0	\$0	\$0	\$0	\$7,200	\$14,400	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$7,200	\$14,400	\$0	\$0	
<b>43505 - Bus Wash Rehab</b>									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	
<b>43506 - Upgrade OH Door Rollers</b>									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	
<b>43541 - Park &amp; Ride (Access Road &amp; Amenities)</b>									
Capital Outlay	\$0	\$0	\$0	\$516,482	\$0	\$1,500,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$516,482	\$0	\$1,500,000	\$0	\$0	

### Transportation & Parking Fund - Budget Summary

057- Transportation & Parking Fund					2009 YTD Thru	2009 Original	2009 Adjusted	2010 Budget	2011 Plan
					6/16/09	Budget	Budget		
					2006 Actual	2007 Actual	2008 Actual		
<b>43558 - 800 Mhz Radios</b>									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
<b>43562 - Traffic Model</b>									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
Sub Total:	\$2,747,309	\$5,380,414	\$3,726,673	\$5,802,504	\$4,790,246	\$16,892,315	\$16,537,198	\$9,095,585	
Interfund Transfer	\$2,022,367	\$2,482,108	\$2,484,057	\$2,276,769	\$2,483,742	\$2,180,742	\$2,302,707	\$2,302,096	
Ending Balance	\$7,748,809	\$9,964,940	\$11,668,449	\$0	\$4,948,650	\$2,993,022	\$3,064,574	\$3,641,230	
Sub Total:	\$9,771,176	\$12,447,048	\$14,152,506	\$2,276,769	\$7,432,392	\$5,173,764	\$5,367,281	\$5,943,326	
Total:	\$12,518,485	\$17,827,462	\$17,879,179	\$8,079,273	\$12,222,638	\$22,066,079	\$21,904,479	\$15,038,911	



**Police Special Revenue Fund - Budget Summary**

021- Police Special Revenue Fund					2009 YTD Thru	2009 Original	2009 Adjusted	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	6/16/09	Budget	Budget			
<b>Revenue Summary</b>									
Intergovernmental Revenue	\$1,750	\$2,000	\$1,350	\$1,600	\$0	\$1,600	\$0	\$0	
Sub-Total:	\$1,750	\$2,000	\$1,350	\$1,600	\$0	\$1,600	\$0	\$0	
Beginning Balance	\$16,522	\$17,972	\$19,772	\$0	\$0	\$21,122	\$0	\$0	
Sub-Total:	\$16,522	\$17,972	\$19,772	\$0	\$0	\$21,122	\$0	\$0	
<b>Total:</b>	<b>\$18,272</b>	<b>\$19,972</b>	<b>\$21,122</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$22,722</b>	<b>\$0</b>	<b>\$0</b>	

**Police Special Revenue Fund - Budget Summary**

**021- Police Special Revenue Fund**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Expense Summary</b>								
Capital Outlay	\$300	\$200	\$0	\$200	\$0	\$22,722	\$0	\$0
Sub-Total:	----- \$300	----- \$200	----- \$0	----- \$200	----- \$0	----- \$22,722	----- \$0	----- \$0
Ending Balance	\$17,972	\$19,772	\$21,122	\$0	\$0	\$0	\$0	\$0
Sub-Total:	----- \$17,972	----- \$19,772	----- \$21,122	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0
Total:	----- \$18,272	----- \$19,972	----- \$21,122	----- \$200	----- \$0	----- \$22,722	----- \$0	----- \$0

**Police Special Revenue Fund - Budget Summary**

**021- Police Special Revenue Fund**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>REVENUES BY TYPE</u></b>								
<b>Intergovernmental Revenue</b>								
33269 - Tobacco Compliance	\$1,750	\$2,000	\$1,350	\$1,600	\$0	\$1,600	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,750	\$2,000	\$1,350	\$1,600	\$0	\$1,600	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,750	\$2,000	\$1,350	\$1,600	\$0	\$1,600	\$0	\$0
<b>Beginning Balance</b>								
39990 - Beginning Balance	\$16,522	\$17,972	\$19,772	\$0	\$0	\$21,122	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$16,522	\$17,972	\$19,772	\$0	\$0	\$21,122	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$16,522	\$17,972	\$19,772	\$0	\$0	\$21,122	\$0	\$0
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$18,272	\$19,972	\$21,122	\$1,600	\$0	\$22,722	\$0	\$0

Police Special Revenue Fund - Budget Summary

021- Police Special Revenue Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>								
<b>41001 - Police Special Revenue Fund</b>								
Capital Outlay	\$300	\$200	\$0	\$200	\$0	\$22,722	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$300	\$200	\$0	\$200	\$0	\$22,722	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$300	\$200	\$0	\$200	\$0	\$22,722	\$0	\$0
Ending Balance	\$17,972	\$19,772	\$21,122	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$17,972	\$19,772	\$21,122	\$0	\$0	\$0	\$0	\$0
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$18,272	\$19,972	\$21,122	\$200	\$0	\$22,722	\$0	\$0

### Criminal Forfeiture Restricted Account - Budget Summary

022- Criminal Forfeiture Restricted Account	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Revenue Summary</b>								
Intergovernmental Revenue	\$0	\$17,220	\$0	\$95	\$0	\$95	\$0	\$0
Sub-Total:	\$0	\$17,220	\$0	\$95	\$0	\$95	\$0	\$0
Beginning Balance	\$0	\$0	\$17,220	\$0	\$0	\$10,696	\$0	\$0
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$0	\$0	\$17,220	\$0	\$0	\$10,696	\$0	\$0
Total:	\$0	\$17,220	\$17,220	\$95	\$0	\$10,791	\$0	\$0

**Criminal Forfeiture Restricted Account - Budget Summary**

**022- Criminal Forfeiture Restricted Account**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Expense Summary</b>								
Capital Outlay	\$0	\$0	\$6,524	\$1,336	\$0	\$10,791	\$0	\$0
Sub-Total:	\$0	\$0	\$6,524	\$1,336	\$0	\$10,791	\$0	\$0
Ending Balance	\$0	\$17,220	\$10,696	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$0	\$17,220	\$10,696	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$17,220	\$17,220	\$1,336	\$0	\$10,791	\$0	\$0

**Criminal Forfeiture Restricted Account - Budget Summary**

**022- Criminal Forfeiture Restricted Account**

2009 YTD Thru  
6/16/09

**REVENUES BY TYPE**

**Intergovernmental Revenue**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
33271 - Confiscations	\$0	\$17,220	\$0	\$95	\$0	\$95	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$17,220	\$0	\$95	\$0	\$95	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$17,220	\$0	\$95	\$0	\$95	\$0	\$0
<b>Beginning Balance</b>								
39990 - Beginning Balance	\$0	\$0	\$17,220	\$0	\$0	\$10,696	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$17,220	\$0	\$0	\$10,696	\$0	\$0
39990 - Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$0	\$0	\$17,220	\$0	\$0	\$10,696	\$0	\$0
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$17,220	\$17,220	\$95	\$0	\$10,791	\$0	\$0

**Criminal Forfeiture Restricted Account - Budget Summary**

**022- Criminal Forfeiture Restricted Account**

2009 YTD Thru  
6/16/09

**EXPENDITURES BY DEPARTMENT & TYPE**

**41001 - Police Special Revenue Fund**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Capital Outlay	\$0	\$0	\$6,524	\$1,336	\$0	\$10,791	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$0	\$0	\$6,524	\$1,336	\$0	\$10,791	\$0	\$0
Ending Balance	\$0	\$17,220	\$10,696	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
Total:	\$0	\$17,220	\$17,220	\$1,336	\$0	\$10,791	\$0	\$0

### Fleet Services Fund - Budget Summary

062- Fleet Services Fund	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Revenue Summary</b>								
Misc. Revenue	\$7,961	\$52,719	\$1,464	\$49,231	\$0	\$49,231	\$0	\$0
Sub-Total:	\$7,961	\$52,719	\$1,464	\$49,231	\$0	\$49,231	\$0	\$0
Interfund Transactions	\$1,685,500	\$1,845,000	\$2,355,000	\$2,158,750	\$2,355,000	\$1,882,400	\$2,332,400	\$2,357,400
Beginning Balance	\$181,076	\$137,862	\$201,188	\$0	\$112,456	\$199,690	\$147,037	\$143,527
Sub-Total:	\$1,866,576	\$1,982,862	\$2,556,188	\$2,158,750	\$2,467,456	\$2,082,090	\$2,479,437	\$2,500,927
Total:	\$1,874,537	\$2,035,581	\$2,557,652	\$2,207,981	\$2,467,456	\$2,131,321	\$2,479,437	\$2,500,927

Fleet Services Fund - Budget Summary

062- Fleet Services Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Expense Summary</b>								
Personnel	\$514,502	\$611,547	\$630,385	\$536,802	\$574,484	\$574,484	\$585,250	\$603,847
Materials, Supplies & Services	\$1,220,118	\$1,222,343	\$1,723,282	\$1,243,193	\$1,846,297	\$1,404,800	\$1,745,660	\$1,745,660
Capital Outlay	\$2,055	\$503	\$4,295	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Sub-Total:	\$1,736,675	\$1,834,393	\$2,357,962	\$1,779,995	\$2,425,781	\$1,984,284	\$2,335,910	\$2,354,507
Ending Balance	\$137,862	\$201,188	\$199,690	\$0	\$41,676	\$147,037	\$143,527	\$146,419
Sub-Total:	\$137,862	\$201,188	\$199,690	\$0	\$41,676	\$147,037	\$143,527	\$146,419
Total:	\$1,874,537	\$2,035,581	\$2,557,652	\$1,779,995	\$2,467,457	\$2,131,321	\$2,479,437	\$2,500,927

**Fleet Services Fund - Budget Summary**

**062- Fleet Services Fund**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>REVENUES BY TYPE</u></b>								
<b>Misc. Revenue</b>								
36911 - Other Miscellaneous	\$7,961	\$52,719	\$1,464	\$49,231	\$0	\$49,231	\$0	\$0
	\$7,961	\$52,719	\$1,464	\$49,231	\$0	\$49,231	\$0	\$0
Sub Total:	\$7,961	\$52,719	\$1,464	\$49,231	\$0	\$49,231	\$0	\$0
<b>Interfund Transactions</b>								
38110 - Fleet Services Charge	\$997,500	\$1,035,000	\$1,165,000	\$1,067,913	\$1,165,000	\$926,400	\$1,376,400	\$1,401,400
38111 - Fuel Sales	\$688,000	\$810,000	\$1,190,000	\$1,090,837	\$1,190,000	\$956,000	\$956,000	\$956,000
	\$1,685,500	\$1,845,000	\$2,355,000	\$2,158,750	\$2,355,000	\$1,882,400	\$2,332,400	\$2,357,400
<b>Beginning Balance</b>								
39990 - Beginning Balance	\$181,076	\$137,862	\$201,188	\$0	\$112,456	\$199,690	\$147,037	\$143,527
	\$181,076	\$137,862	\$201,188	\$0	\$112,456	\$199,690	\$147,037	\$143,527
Sub Total:	\$1,866,576	\$1,982,862	\$2,556,188	\$2,158,750	\$2,467,456	\$2,082,090	\$2,479,437	\$2,500,927
Total:	\$1,874,537	\$2,035,581	\$2,557,652	\$2,207,981	\$2,467,456	\$2,131,321	\$2,479,437	\$2,500,927

Fleet Services Fund - Budget Summary

062- Fleet Services Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>								
<b>40471 - Fleet Services Dept</b>								
Personnel	\$514,502	\$611,547	\$630,385	\$536,802	\$574,484	\$574,484	\$585,250	\$603,847
Materials, Supplies & Services	\$1,220,118	\$1,222,343	\$1,723,282	\$1,243,193	\$1,846,297	\$1,404,800	\$1,745,660	\$1,745,660
Capital Outlay	\$2,055	\$503	\$4,295	\$0	\$5,000	\$5,000	\$5,000	\$5,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,736,675	\$1,834,393	\$2,357,962	\$1,779,995	\$2,425,781	\$1,984,284	\$2,335,910	\$2,354,507
	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$1,736,675	\$1,834,393	\$2,357,962	\$1,779,995	\$2,425,781	\$1,984,284	\$2,335,910	\$2,354,507
	-----	-----	-----	-----	-----	-----	-----	-----
Ending Balance	\$137,862	\$201,188	\$199,690	\$0	\$41,676	\$147,037	\$143,527	\$146,419
	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$137,862	\$201,188	\$199,690	\$0	\$41,676	\$147,037	\$143,527	\$146,419
	-----	-----	-----	-----	-----	-----	-----	-----
Total:	\$1,874,537	\$2,035,581	\$2,557,652	\$1,779,995	\$2,467,457	\$2,131,321	\$2,479,437	\$2,500,927

### Self Insurance Fund - Budget Summary

064- Self Insurance Fund	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Revenue Summary</b>								
Misc. Revenue	\$308,318	\$308,318	\$308,316	\$282,623	\$308,318	\$308,318	\$308,318	\$308,318
Sub-Total:	\$308,318	\$308,318	\$308,316	\$282,623	\$308,318	\$308,318	\$308,318	\$308,318
Interfund Transactions	\$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Balance	\$3,157,652	\$3,209,978	\$3,104,115	\$0	\$2,488,043	\$2,778,181	\$2,067,979	\$1,663,970
Sub-Total:	\$3,370,652	\$3,422,978	\$3,104,115	\$0	\$2,488,043	\$2,778,181	\$2,067,979	\$1,663,970
Total:	\$3,678,970	\$3,731,296	\$3,412,431	\$282,623	\$2,796,361	\$3,086,499	\$2,376,297	\$1,972,288

Self Insurance Fund - Budget Summary

064- Self Insurance Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Expense Summary</b>								
Personnel	\$0	\$0	\$839	\$36,661	\$32,132	\$34,550	\$37,937	\$37,937
Materials, Supplies & Services	\$468,992	\$627,181	\$633,412	\$848,054	\$674,390	\$983,970	\$674,390	\$674,390
Sub-Total:	\$468,992	\$627,181	\$634,250	\$884,715	\$706,522	\$1,018,520	\$712,327	\$712,327
Ending Balance	\$3,209,978	\$3,104,115	\$2,778,181	\$0	\$2,089,840	\$2,067,979	\$1,663,970	\$1,259,961
Sub-Total:	\$3,209,978	\$3,104,115	\$2,778,181	\$0	\$2,089,840	\$2,067,979	\$1,663,970	\$1,259,961
Total:	\$3,678,970	\$3,731,296	\$3,412,431	\$884,715	\$2,796,362	\$3,086,499	\$2,376,297	\$1,972,288

## Self Insurance Fund - Budget Summary

### 064- Self Insurance Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>REVENUES BY TYPE</u></b>								
<b>Misc. Revenue</b>								
36991 - Fee For Worker's Comp Self Ins	\$308,318	\$308,318	\$308,316	\$282,623	\$308,318	\$308,318	\$308,318	\$308,318
	-----	-----	-----	-----	-----	-----	-----	-----
	\$308,318	\$308,318	\$308,316	\$282,623	\$308,318	\$308,318	\$308,318	\$308,318
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$308,318	\$308,318	\$308,316	\$282,623	\$308,318	\$308,318	\$308,318	\$308,318
<b>Interfund Transactions</b>								
38141 - Ins C General Fund	\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
38142 - Ins C Golf	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
38143 - Ins C Water Fund	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0
38144 - Ins C Transportation	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Beginning Balance</b>								
39990 - Beginning Balance	\$3,157,652	\$3,209,978	\$3,104,115	\$0	\$2,488,043	\$2,778,181	\$2,067,979	\$1,663,970
	-----	-----	-----	-----	-----	-----	-----	-----
	\$3,157,652	\$3,209,978	\$3,104,115	\$0	\$2,488,043	\$2,778,181	\$2,067,979	\$1,663,970
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$3,370,652	\$3,422,978	\$3,104,115	\$0	\$2,488,043	\$2,778,181	\$2,067,979	\$1,663,970
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$3,678,970	\$3,731,296	\$3,412,431	\$282,623	\$2,796,361	\$3,086,499	\$2,376,297	\$1,972,288

Self Insurance Fund - Budget Summary

064- Self Insurance Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>								
<b>40132 - Self Ins &amp; Sec Bond</b>								
Materials, Supplies & Services	\$443,897	\$567,592	\$616,908	\$714,129	\$461,700	\$771,280	\$461,700	\$461,700
	-----	-----	-----	-----	-----	-----	-----	-----
	\$443,897	\$567,592	\$616,908	\$714,129	\$461,700	\$771,280	\$461,700	\$461,700
<b>40138 - E.P.A.</b>								
Materials, Supplies & Services	\$460	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$460	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
<b>40139 - Workers Comp</b>								
Personnel	\$0	\$0	\$839	\$36,661	\$32,132	\$34,550	\$37,937	\$37,937
Materials, Supplies & Services	\$24,636	\$59,589	\$16,504	\$133,925	\$207,690	\$207,690	\$207,690	\$207,690
	-----	-----	-----	-----	-----	-----	-----	-----
	\$24,636	\$59,589	\$17,342	\$170,585	\$239,822	\$242,240	\$245,627	\$245,627
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$468,992	\$627,181	\$634,250	\$884,715	\$706,522	\$1,018,520	\$712,327	\$712,327
Ending Balance	\$3,209,978	\$3,104,115	\$2,778,181	\$0	\$2,089,840	\$2,067,979	\$1,663,970	\$1,259,961
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$3,209,978	\$3,104,115	\$2,778,181	\$0	\$2,089,840	\$2,067,979	\$1,663,970	\$1,259,961
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$3,678,970	\$3,731,296	\$3,412,431	\$884,715	\$2,796,362	\$3,086,499	\$2,376,297	\$1,972,288

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

070- Sales Tax Rev Bonds Debt Svc F/T					2009 YTD Thru	2009 Original	2009 Adjusted	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru	6/16/09	Budget	Budget		
<b>Revenue Summary</b>									
Misc. Revenue	\$526,290	\$411,373	\$237,766	\$108,065		\$0	\$0	\$0	\$0
Sub-Total:	\$526,290	\$411,373	\$237,766	\$108,065		\$0	\$0	\$0	\$0
Interfund Transactions	\$2,023,651	\$2,498,411	\$2,497,909	\$2,287,274		\$2,495,195	\$2,495,195	\$1,999,424	\$1,995,402
Beginning Balance	\$16,073,591	\$1,788,510	\$1,609,730	\$0		\$1,488,976	\$1,743,242	\$1,794,349	\$1,848,310
Sub-Total:	\$18,097,242	\$4,286,921	\$4,107,639	\$2,287,274		\$3,984,171	\$4,238,437	\$3,793,773	\$3,843,712
<b>Total:</b>	<b>\$18,623,532</b>	<b>\$4,698,294</b>	<b>\$4,345,406</b>	<b>\$2,395,339</b>		<b>\$3,984,171</b>	<b>\$4,238,437</b>	<b>\$3,793,773</b>	<b>\$3,843,712</b>

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

070- Sales Tax Rev Bonds Debt Svc F/T

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Expense Summary</b>								
Debt Service	\$1,967,355	\$2,596,150	\$2,602,163	\$297,494	\$2,444,088	\$2,444,088	\$1,945,463	\$1,943,013
Sub-Total:	\$1,967,355	\$2,596,150	\$2,602,163	\$297,494	\$2,444,088	\$2,444,088	\$1,945,463	\$1,943,013
Interfund Transfer	\$14,867,667	\$492,414	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$1,788,510	\$1,609,730	\$1,743,242	\$0	\$1,540,083	\$1,794,349	\$1,848,310	\$1,900,699
Sub-Total:	\$16,656,177	\$2,102,144	\$1,743,242	\$0	\$1,540,083	\$1,794,349	\$1,848,310	\$1,900,699
<b>Total:</b>	\$18,623,532	\$4,698,294	\$4,345,405	\$297,494	\$3,984,171	\$4,238,437	\$3,793,773	\$3,843,712

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

070- Sales Tax Rev Bonds Debt Svc F/T					2009 YTD Thru	2009 Original	2009 Adjusted	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru	6/16/09	Budget	Budget		
<b><u>REVENUES BY TYPE</u></b>									
<b>Misc. Revenue</b>									
36112 - Int Earn Spec Accts	\$526,290	\$411,373	\$237,766	\$108,065	\$0	\$0	\$0	\$0	\$0
	\$526,290	\$411,373	\$237,766	\$108,065	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$526,290	\$411,373	\$237,766	\$108,065	\$0	\$0	\$0	\$0	\$0
<b>Interfund Transactions</b>									
38130 - City Cont. Transportation	\$270,637	\$270,378	\$269,327	\$246,598	\$269,012	\$269,012	\$270,977	\$270,366	
38131 - City Cont. General Fund	\$190,164	\$183,981	\$183,685	\$166,705	\$181,860	\$181,860	\$180,547	\$178,247	
38135 - City Contr. Water	\$492,917	\$492,445	\$490,531	\$449,130	\$489,957	\$489,957	\$493,534	\$492,423	
38231 - Transfer From CIP	\$628,302	\$631,607	\$634,366	\$581,504	\$634,366	\$634,366	\$134,366	\$134,366	
38234 - Transfer From RDA	\$441,631	\$920,000	\$920,000	\$843,337	\$920,000	\$920,000	\$920,000	\$920,000	
	\$2,023,651	\$2,498,411	\$2,497,909	\$2,287,274	\$2,495,195	\$2,495,195	\$1,999,424	\$1,995,402	
<b>Beginning Balance</b>									
39990 - Beginning Balance	\$16,073,591	\$1,788,510	\$1,609,730	\$0	\$1,488,976	\$1,743,242	\$1,794,349	\$1,848,310	
	\$16,073,591	\$1,788,510	\$1,609,730	\$0	\$1,488,976	\$1,743,242	\$1,794,349	\$1,848,310	
Sub Total:	\$18,097,242	\$4,286,921	\$4,107,639	\$2,287,274	\$3,984,171	\$4,238,437	\$3,793,773	\$3,843,712	
Total:	\$18,623,532	\$4,698,294	\$4,345,406	\$2,395,339	\$3,984,171	\$4,238,437	\$3,793,773	\$3,843,712	

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

**070- Sales Tax Rev Bonds Debt Svc F/T**

2009 YTD Thru  
6/16/09

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>								
<b>40790 - 2005a Sales Tax Rev Bonds</b>								
Debt Service	\$1,263,096	\$1,738,588	\$1,741,050	\$250,813	\$1,746,225	\$1,746,225	\$1,244,913	\$1,242,613
	\$1,263,096	\$1,738,588	\$1,741,050	\$250,813	\$1,746,225	\$1,746,225	\$1,244,913	\$1,242,613
<b>40791 - 2005b Sales Tax Rev Bonds</b>								
Debt Service	\$704,259	\$857,563	\$861,113	\$46,681	\$697,863	\$697,863	\$700,550	\$700,400
	\$704,259	\$857,563	\$861,113	\$46,681	\$697,863	\$697,863	\$700,550	\$700,400
Sub Total:	\$1,967,355	\$2,596,150	\$2,602,163	\$297,494	\$2,444,088	\$2,444,088	\$1,945,463	\$1,943,013
Interfund Transfer	\$14,867,667	\$492,414	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$1,788,510	\$1,609,730	\$1,743,242	\$0	\$1,540,083	\$1,794,349	\$1,848,310	\$1,900,699
Sub Total:	\$16,656,177	\$2,102,144	\$1,743,242	\$0	\$1,540,083	\$1,794,349	\$1,848,310	\$1,900,699
Total:	\$18,623,532	\$4,698,294	\$4,345,405	\$297,494	\$3,984,171	\$4,238,437	\$3,793,773	\$3,843,712

**Debt Service Fund - Budget Summary**

071- Debt Service Fund					2009 YTD Thru	2009 Original	2009 Adjusted	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru	6/16/09	Budget	Budget		
<b>Revenue Summary</b>									
Property Taxes	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909	\$4,009,000	\$4,124,000
Misc. Revenue	\$212,223	\$194,402	\$127,040	\$30,655	\$30,655	\$0	\$30,655	\$0	\$0
Special Revenue & Resources	\$0	\$0	\$0	\$23,745,503	\$23,745,503	\$0	\$23,745,502	\$0	\$0
Sub-Total:	\$2,424,132	\$2,406,311	\$2,338,949	\$25,988,067	\$25,988,067	\$2,211,909	\$25,988,066	\$4,009,000	\$4,124,000
Beginning Balance	\$490,878	\$475,228	\$527,975	\$0	\$0	\$544,884	\$691,114	\$652,681	\$629,681
Sub-Total:	\$490,878	\$475,228	\$527,975	\$0	\$0	\$544,884	\$691,114	\$652,681	\$629,681
<b>Total:</b>	<b>\$2,915,010</b>	<b>\$2,881,539</b>	<b>\$2,866,924</b>	<b>\$25,988,067</b>	<b>\$25,988,067</b>	<b>\$2,756,793</b>	<b>\$26,679,180</b>	<b>\$4,661,681</b>	<b>\$4,753,681</b>

Debt Service Fund - Budget Summary

071- Debt Service Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Expense Summary</b>								
Materials, Supplies & Services	\$0	\$0	\$0	\$171,708	\$0	\$268,023	\$0	\$0
Debt Service	\$2,170,724	\$2,170,439	\$2,175,810	\$4,023,942	\$2,193,000	\$4,049,000	\$4,032,000	\$4,147,000
Sub-Total:	\$2,170,724	\$2,170,439	\$2,175,810	\$4,195,650	\$2,193,000	\$4,317,023	\$4,032,000	\$4,147,000
Interfund Transfer	\$269,058	\$183,124	\$0	\$0	\$0	\$21,709,476	\$0	\$0
Ending Balance	\$475,228	\$527,975	\$691,114	\$0	\$563,793	\$652,681	\$629,681	\$606,681
Sub-Total:	\$744,286	\$711,099	\$691,114	\$0	\$563,793	\$22,362,157	\$629,681	\$606,681
<b>Total:</b>	<b>\$2,915,010</b>	<b>\$2,881,539</b>	<b>\$2,866,924</b>	<b>\$4,195,650</b>	<b>\$2,756,793</b>	<b>\$26,679,180</b>	<b>\$4,661,681</b>	<b>\$4,753,681</b>

**Debt Service Fund - Budget Summary**

**071- Debt Service Fund**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>REVENUES BY TYPE</u></b>								
<b>Property Taxes</b>								
31112 - Prop Tax Debt Serv	\$2,188,909	\$2,188,909	\$2,188,909	\$2,188,909	\$2,188,909	\$2,188,909	\$4,009,000	\$4,124,000
31121 - Del And Prior Year	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$0
31123 - Fee In Lieu	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909	\$2,211,909	\$4,009,000	\$4,124,000
<b>Special Revenue &amp; Resources</b>								
39219 - REFUNDING BONDS ISSUED	\$0	\$0	\$0	\$1,695,000	\$0	\$1,695,000	\$0	\$0
39220 - Bond Proceeds	\$0	\$0	\$0	\$21,805,000	\$0	\$21,805,000	\$0	\$0
39221 - BONDS-ORIGINAL ISSUE PREMIUM	\$0	\$0	\$0	\$270,712	\$0	\$270,712	\$0	\$0
39222 - BONDS-ORIGINAL ISSUE DISCOUNT	\$0	\$0	\$0	\$(25,209)	\$0	\$(25,210)	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$23,745,503	\$0	\$23,745,502	\$0	\$0
<b>Misc. Revenue</b>								
36112 - Int Earn Spec Accts	\$212,223	\$194,402	\$127,040	\$30,655	\$0	\$30,655	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$212,223	\$194,402	\$127,040	\$30,655	\$0	\$30,655	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$2,424,132	\$2,406,311	\$2,338,949	\$25,988,067	\$2,211,909	\$25,988,066	\$4,009,000	\$4,124,000
<b>Beginning Balance</b>								
39990 - Beginning Balance	\$490,878	\$475,228	\$527,975	\$0	\$544,884	\$691,114	\$652,681	\$629,681
	-----	-----	-----	-----	-----	-----	-----	-----
	\$490,878	\$475,228	\$527,975	\$0	\$544,884	\$691,114	\$652,681	\$629,681
	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$490,878	\$475,228	\$527,975	\$0	\$544,884	\$691,114	\$652,681	\$629,681
	-----	-----	-----	-----	-----	-----	-----	-----
Total:	\$2,915,010	\$2,881,539	\$2,866,924	\$25,988,067	\$2,756,793	\$26,679,180	\$4,661,681	\$4,753,681

Debt Service Fund - Budget Summary

071- Debt Service Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>								
<b>40752 - Open Sp 2003 GO Bonds</b>								
Debt Service	\$432,129	\$431,603	\$434,229	\$432,125	\$437,000	\$437,000	\$437,000	\$441,000
	\$432,129	\$431,603	\$434,229	\$432,125	\$437,000	\$437,000	\$437,000	\$441,000
<b>40756 - GO Bonds 1999 Series</b>								
Debt Service	\$390,138	\$387,028	\$388,378	\$2,096,792	\$393,000	\$2,102,000	\$0	\$0
	\$390,138	\$387,028	\$388,378	\$2,096,792	\$393,000	\$2,102,000	\$0	\$0
<b>40757 - GO Bonds 2000 Series</b>								
Debt Service	\$553,400	\$556,400	\$553,400	\$554,650	\$559,000	\$559,000	\$560,000	\$560,000
	\$553,400	\$556,400	\$553,400	\$554,650	\$559,000	\$559,000	\$560,000	\$560,000
<b>40760 - GO 2004 Open Sp Ice Bonds</b>								
Debt Service	\$795,058	\$795,409	\$799,803	\$798,521	\$804,000	\$804,000	\$802,000	\$803,000
	\$795,058	\$795,409	\$799,803	\$798,521	\$804,000	\$804,000	\$802,000	\$803,000
<b>40779 - GO BONDS-2008 SERIES</b>								
Materials, Supplies & Services	\$0	\$0	\$0	\$124,523	\$0	\$126,023	\$0	\$0
Debt Service	\$0	\$0	\$0	\$141,853	\$0	\$147,000	\$931,000	\$923,000
	\$0	\$0	\$0	\$266,376	\$0	\$273,023	\$931,000	\$923,000
<b>40780 - GO BONDS-2009 SERIES</b>								
Materials, Supplies & Services	\$0	\$0	\$0	\$47,185	\$0	\$142,000	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$1,302,000	\$1,420,000
	\$0	\$0	\$0	\$47,185	\$0	\$142,000	\$1,302,000	\$1,420,000
Sub Total:	\$2,170,724	\$2,170,439	\$2,175,810	\$4,195,650	\$2,193,000	\$4,317,023	\$4,032,000	\$4,147,000
Interfund Transfer	\$269,058	\$183,124	\$0	\$0	\$0	\$21,709,476	\$0	\$0
Ending Balance	\$475,228	\$527,975	\$691,114	\$0	\$563,793	\$652,681	\$629,681	\$606,681
Sub Total:	\$744,286	\$711,099	\$691,114	\$0	\$563,793	\$22,362,157	\$629,681	\$606,681
Total:	\$2,915,010	\$2,881,539	\$2,866,924	\$4,195,650	\$2,756,793	\$26,679,180	\$4,661,681	\$4,753,681

### RDA Main Street Debt Service - Budget Summary

072- RDA Main Street Debt Service	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Revenue Summary</b>								
Misc. Revenue	\$714	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$714	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transactions	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Balance	\$360,939	\$112,581	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$1,010,939	\$112,581	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,011,653	\$112,581	\$0	\$0	\$0	\$0	\$0	\$0



### RDA Main Street Debt Service - Budget Summary

072- RDA Main Street Debt Service	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>REVENUES BY TYPE</u></b>								
<b>Misc. Revenue</b>								
36112 - Int Earn Spec Accts	\$714	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	----- \$714	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0
Sub Total:	----- \$714	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0
<b>Interfund Transactions</b>								
38234 - Transfer From RDA	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	----- \$650,000	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0
<b>Beginning Balance</b>								
39990 - Beginning Balance	\$360,939	\$112,581	\$0	\$0	\$0	\$0	\$0	\$0
	----- \$360,939	----- \$112,581	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0
Sub Total:	----- \$1,010,939	----- \$112,581	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0
Total:	----- \$1,011,653	----- \$112,581	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0	----- \$0

RDA Main Street Debt Service - Budget Summary

072- RDA Main Street Debt Service

2009 YTD Thru  
6/16/09

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>								
<b>40775 - 2001a Main St. RDA Refunding</b>								
Debt Service	\$218,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----				-----			
	\$218,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>40776 - 2001b Main St. RDA Refunding</b>								
Debt Service	\$680,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----				-----			
	\$680,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----				-----			
	\$899,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer	\$0	\$112,581	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$112,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----				-----			
Sub Total:	\$112,581	\$112,581	\$0	\$0	\$0	\$0	\$0	\$0
	-----				-----			
Total:	\$1,011,653	\$112,581	\$0	\$0	\$0	\$0	\$0	\$0

**MBA Debt Service Fund - Budget Summary**

**073- MBA Debt Service Fund**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Revenue Summary</b>								
Misc. Revenue	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Balance	\$81,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$81,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$81,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MBA Debt Service Fund - Budget Summary

073- MBA Debt Service Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Expense Summary</b>								
Interfund Transfer	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**MBA Debt Service Fund - Budget Summary**

**073- MBA Debt Service Fund**

2009 YTD Thru  
6/16/09

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>								
Interfund Transfer	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
 Total:	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MBA Debt Service Fund - Budget Summary

073- MBA Debt Service Fund

2009 YTD Thru  
6/16/09

**REVENUES BY TYPE**

**Misc. Revenue**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
36112 - Int Earn Spec Accts	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Beginning Balance</b>								
39990 - Beginning Balance	\$81,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$81,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$81,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$81,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0

### RDA Lower PK Ave Debt Service - Budget Summary

076- RDA Lower PK Ave Debt Service	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Revenue Summary</b>								
Misc. Revenue	\$72,488	\$101,389	\$42,729	\$5,266	\$0	\$0	\$0	\$0
Sub-Total:	\$72,488	\$101,389	\$42,729	\$5,266	\$0	\$0	\$0	\$0
Interfund Transactions	\$640,000	\$600,000	\$600,000	\$550,000	\$600,000	\$600,000	\$600,000	\$600,000
Beginning Balance	\$1,727,836	\$1,804,579	\$1,912,445	\$0	\$1,915,445	\$1,963,226	\$868,461	\$867,461
Sub-Total:	\$2,367,836	\$2,404,579	\$2,512,445	\$550,000	\$2,515,445	\$2,563,226	\$1,468,461	\$1,467,461
Total:	\$2,440,324	\$2,505,968	\$2,555,175	\$555,266	\$2,515,445	\$2,563,226	\$1,468,461	\$1,467,461

RDA Lower PK Ave Debt Service - Budget Summary

076- RDA Lower PK Ave Debt Service

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Expense Summary</b>								
Debt Service	\$635,745	\$593,523	\$591,948	\$87,046	\$600,000	\$600,000	\$601,000	\$602,000
Sub-Total:	\$635,745	\$593,523	\$591,948	\$87,046	\$600,000	\$600,000	\$601,000	\$602,000
Interfund Transfer	\$0	\$0	\$0	\$0	\$0	\$1,094,765	\$0	\$0
Ending Balance	\$1,804,579	\$1,912,445	\$1,963,226	\$0	\$1,915,445	\$868,461	\$867,461	\$865,461
Sub-Total:	\$1,804,579	\$1,912,445	\$1,963,226	\$0	\$1,915,445	\$1,963,226	\$867,461	\$865,461
<b>Total:</b>	<b>\$2,440,324</b>	<b>\$2,505,968</b>	<b>\$2,555,174</b>	<b>\$87,046</b>	<b>\$2,515,445</b>	<b>\$2,563,226</b>	<b>\$1,468,461</b>	<b>\$1,467,461</b>

**RDA Lower PK Ave Debt Service - Budget Summary**

**076- RDA Lower PK Ave Debt Service**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>REVENUES BY TYPE</u></b>								
<b>Misc. Revenue</b>								
36112 - Int Earn Spec Accts	\$72,488	\$101,389	\$42,729	\$5,266	\$0	\$0	\$0	\$0
	\$72,488	\$101,389	\$42,729	\$5,266	\$0	\$0	\$0	\$0
Sub Total:	\$72,488	\$101,389	\$42,729	\$5,266	\$0	\$0	\$0	\$0
<b>Interfund Transactions</b>								
38234 - Transfer From RDA	\$640,000	\$600,000	\$600,000	\$550,000	\$600,000	\$600,000	\$600,000	\$600,000
	\$640,000	\$600,000	\$600,000	\$550,000	\$600,000	\$600,000	\$600,000	\$600,000
<b>Beginning Balance</b>								
39990 - Beginning Balance	\$1,727,836	\$1,804,579	\$1,912,445	\$0	\$1,915,445	\$1,963,226	\$868,461	\$867,461
	\$1,727,836	\$1,804,579	\$1,912,445	\$0	\$1,915,445	\$1,963,226	\$868,461	\$867,461
Sub Total:	\$2,367,836	\$2,404,579	\$2,512,445	\$550,000	\$2,515,445	\$2,563,226	\$1,468,461	\$1,467,461
Total:	\$2,440,324	\$2,505,968	\$2,555,175	\$555,266	\$2,515,445	\$2,563,226	\$1,468,461	\$1,467,461

RDA Lower PK Ave Debt Service - Budget Summary

076- RDA Lower PK Ave Debt Service

2009 YTD Thru  
6/16/09

**EXPENDITURES BY DEPARTMENT & TYPE**

**40778 - 1998 Lower PK Ave RDA Debt Svc**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
Debt Service	\$635,745	\$593,523	\$591,948	\$87,046	\$600,000	\$600,000	\$601,000	\$602,000
	\$635,745	\$593,523	\$591,948	\$87,046	\$600,000	\$600,000	\$601,000	\$602,000
Sub Total:	\$635,745	\$593,523	\$591,948	\$87,046	\$600,000	\$600,000	\$601,000	\$602,000
Interfund Transfer	\$0	\$0	\$0	\$0	\$0	\$1,094,765	\$0	\$0
Ending Balance	\$1,804,579	\$1,912,445	\$1,963,226	\$0	\$1,915,445	\$868,461	\$867,461	\$865,461
Sub Total:	\$1,804,579	\$1,912,445	\$1,963,226	\$0	\$1,915,445	\$1,963,226	\$867,461	\$865,461
Total:	\$2,440,324	\$2,505,968	\$2,555,174	\$87,046	\$2,515,445	\$2,563,226	\$1,468,461	\$1,467,461

### Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Revenue Summary</b>								
Property Taxes	\$224,355	\$0	\$692,880	\$0	\$0	\$0	\$0	\$0
Planning Building & Engineering Fees	\$1,089,901	\$1,267,847	\$1,324,955	\$843,484	\$980,000	\$1,124,000	\$1,124,000	\$1,124,000
Intergovernmental Revenue	\$754,541	\$789,868	\$1,152,914	\$444,846	\$1,350,000	\$788,403	\$1,350,000	\$1,350,000
Misc. Revenue	\$2,384,856	\$6,445,108	\$3,472,794	\$368,291	\$24,000	\$1,157,859	\$24,000	\$200,000
Special Revenue & Resources	\$478,262	\$419,172	\$689,751	\$192,528	\$14,666,659	\$8,016,992	\$4,486,427	\$19,378,875
Sub-Total:	\$4,931,915	\$8,921,994	\$7,333,294	\$1,849,148	\$17,020,659	\$11,087,254	\$6,984,427	\$22,052,875
Interfund Transactions	\$21,646,212	\$6,225,538	\$5,525,300	\$4,143,524	\$4,520,209	\$24,552,451	\$2,198,209	\$928,209
Beginning Balance	\$36,547,934	\$45,447,764	\$48,655,592	\$0	\$6,652,614	\$51,554,158	\$11,097,237	\$11,286,359
Sub-Total:	\$58,194,146	\$51,673,302	\$54,180,892	\$4,143,524	\$11,172,823	\$76,106,609	\$13,295,446	\$12,214,568
Total:	\$63,126,061	\$60,595,296	\$61,514,186	\$5,992,672	\$28,193,482	\$87,193,863	\$20,279,873	\$34,267,443

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund					2009 YTD Thru	2009 Original	2009 Adjusted	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	6/16/09	Budget	Budget			
<b>Expense Summary</b>									
Personnel	\$24,542	\$36,491	\$63,436	\$41,362	\$0	\$0	\$0	\$0	
Materials, Supplies & Services	\$0	\$0	\$3,485	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$17,025,453	\$11,271,606	\$9,258,741	\$25,608,637	\$23,093,324	\$75,462,260	\$8,859,148	\$21,757,319	
Sub-Total:	\$17,049,995	\$11,308,097	\$9,325,662	\$25,649,999	\$23,093,324	\$75,462,260	\$8,859,148	\$21,757,319	
Interfund Transfer	\$628,302	\$631,607	\$634,366	\$581,504	\$634,366	\$634,366	\$134,366	\$134,366	
Ending Balance	\$45,447,764	\$48,655,592	\$51,554,158	\$0	\$4,465,792	\$11,097,237	\$11,286,359	\$12,375,758	
Sub-Total:	\$46,076,066	\$49,287,199	\$52,188,524	\$581,504	\$5,100,158	\$11,731,603	\$11,420,725	\$12,510,124	
<b>Total:</b>	<b>\$63,126,061</b>	<b>\$60,595,296</b>	<b>\$61,514,186</b>	<b>\$26,231,503</b>	<b>\$28,193,482</b>	<b>\$87,193,863</b>	<b>\$20,279,873</b>	<b>\$34,267,443</b>	

## Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>REVENUES BY TYPE</b>								
<b>Property Taxes</b>								
31124 - Fee In Lieu Housing	\$224,355	\$0	\$692,880	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$224,355	\$0	\$692,880	\$0	\$0	\$0	\$0	\$0
<b>Planning Building &amp; Engineering Fees</b>								
32261 - In Lieu Of Parking	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
32361 - Impact Fees	\$1,089,901	\$1,267,847	\$1,310,955	\$843,484	\$980,000	\$1,124,000	\$1,124,000	\$1,124,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,089,901	\$1,267,847	\$1,324,955	\$843,484	\$980,000	\$1,124,000	\$1,124,000	\$1,124,000
<b>Intergovernmental Revenue</b>								
33110 - Federal Grants	\$44,741	\$401,623	\$38,941	\$28,994	\$1,000,000	\$6,044	\$1,000,000	\$1,000,000
33131 - Federal CDBG Grant	\$11,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33252 - State Contribution	\$833	\$8,838	\$203,041	\$11,201	\$0	\$0	\$0	\$0
33261 - Class "C" Road	\$345,074	\$367,907	\$376,602	\$250,651	\$300,000	\$300,000	\$300,000	\$300,000
33311 - County Sp District Contributio	\$5,000	\$1,000	\$100,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000
33312 - Recr, Arts&park Rap Tax Grant	\$78,937	\$0	\$59,231	\$0	\$0	\$31,818	\$0	\$0
33313 - Restaurant Tax Grant	\$268,000	\$10,500	\$375,100	\$154,000	\$0	\$400,541	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$754,541	\$789,868	\$1,152,914	\$444,846	\$1,350,000	\$788,403	\$1,350,000	\$1,350,000
<b>Special Revenue &amp; Resources</b>								
39110 - Donations	\$0	\$0	\$19,113	\$0	\$0	\$0	\$0	\$0
39124 - Development Grant	\$3,119	\$6,891	\$0	\$0	\$0	\$0	\$0	\$0
39126 - Other Contributions	\$470,693	\$407,831	\$667,588	\$190,078	\$0	\$311,479	\$0	\$0
39129 - Library Fundraising Donation	\$4,450	\$4,450	\$3,050	\$2,450	\$0	\$5,513	\$0	\$0
39220 - Bond Proceeds	\$0	\$0	\$0	\$0	\$14,666,659	\$7,700,000	\$4,486,427	\$19,378,875
	-----	-----	-----	-----	-----	-----	-----	-----
	\$478,262	\$419,172	\$689,751	\$192,528	\$14,666,659	\$8,016,992	\$4,486,427	\$19,378,875
<b>Misc. Revenue</b>								
36111 - Interest Earnings	\$1,301,446	\$1,949,706	\$2,400,215	\$18,368	\$0	\$901,829	\$0	\$0
36310 - Sale Of Assets	\$1,021,910	\$3,970,923	\$168,165	\$0	\$0	\$0	\$0	\$0
36325 - GARAGE REVENUE	\$0	\$0	\$175,831	\$232,030	\$0	\$232,030	\$0	\$200,000
36911 - Other Miscellaneous	\$61,500	\$524,479	\$728,583	\$118,092	\$24,000	\$24,000	\$24,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,384,856	\$6,445,108	\$3,472,794	\$368,291	\$24,000	\$1,157,859	\$24,000	\$200,000
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$4,931,915	\$8,921,994	\$7,333,294	\$1,849,148	\$17,020,659	\$11,087,254	\$6,984,427	\$22,052,875
<b>Interfund Transactions</b>								

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
38211 - Trans Fr Gen Fund	\$6,509,487	\$3,906,541	\$3,141,278	\$0	\$0	\$0	\$0	\$0
38213 - Gen Fund Trans To Fund 31 CIP	\$0	\$1,643,459	\$1,658,722	\$4,143,524	\$4,520,209	\$2,842,975	\$2,198,209	\$928,209
38231 - Transfer From CIP	\$0	\$0	\$725,300	\$0	\$0	\$0	\$0	\$0
38270 - Trans From Sales Tax Dsf 2005a	\$13,720,913	\$492,414	\$0	\$0	\$0	\$0	\$0	\$0
38271 - Trans From Debt Service Fund	\$269,058	\$183,124	\$0	\$0	\$0	\$21,709,476	\$0	\$0
38273 - Trans From Sales Tax Dsf 2005b	\$1,146,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$21,646,212	\$6,225,538	\$5,525,300	\$4,143,524	\$4,520,209	\$24,552,451	\$2,198,209	\$928,209
<b>Beginning Balance</b>								
39990 - Beginning Balance	\$36,547,934	\$45,447,764	\$48,655,592	\$0	\$6,652,614	\$51,554,158	\$11,097,237	\$11,286,359
	-----	-----	-----	-----	-----	-----	-----	-----
	\$36,547,934	\$45,447,764	\$48,655,592	\$0	\$6,652,614	\$51,554,158	\$11,097,237	\$11,286,359
	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$58,194,146	\$51,673,302	\$54,180,892	\$4,143,524	\$11,172,823	\$76,106,609	\$13,295,446	\$12,214,568
	-----	-----	-----	-----	-----	-----	-----	-----
Total:	\$63,126,061	\$60,595,296	\$61,514,186	\$5,992,672	\$28,193,482	\$87,193,863	\$20,279,873	\$34,267,443

### Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>								
<b>43300 - Five Year CIP Funding</b>								
Capital Outlay	\$148,955	\$25,491	\$500,118	\$2,247,334	\$24,000	\$9,296,729	\$24,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$148,955	\$25,491	\$500,118	\$2,247,334	\$24,000	\$9,296,729	\$24,000	\$0
<b>43301 - Engineering &amp; Planning</b>								
Capital Outlay	\$1,800	\$0	\$0	\$1,125	\$7,456	\$46,780	\$7,456	\$7,456
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,800	\$0	\$0	\$1,125	\$7,456	\$46,780	\$7,456	\$7,456
<b>43302 - Information Systems Enhancemen</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$101,392	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$101,392	\$0	\$0
<b>43307 - Hillside Design And Reconstruc</b>								
Capital Outlay	\$0	\$0	\$0	\$92,564	\$0	\$600,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$92,564	\$0	\$600,000	\$0	\$0
<b>43308 - City Park</b>								
Capital Outlay	\$247,163	\$760,546	\$0	\$0	\$0	\$31,818	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$247,163	\$760,546	\$0	\$0	\$0	\$31,818	\$0	\$0
<b>43311 - Pavement Management</b>								
Capital Outlay	\$303,468	\$940,986	\$575,703	\$725,093	\$400,000	\$717,518	\$600,000	\$300,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$303,468	\$940,986	\$575,703	\$725,093	\$400,000	\$717,518	\$600,000	\$300,000
<b>43313 - Hist Incentive Spec Serv Cont</b>								
Capital Outlay	\$0	\$0	\$9,300	\$0	\$0	\$91,769	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$9,300	\$0	\$0	\$91,769	\$0	\$0
<b>43318 - Bike Path Sealing</b>								
Capital Outlay	\$0	\$51,793	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$51,793	\$0	\$0	\$0	\$0	\$0	\$0
<b>43320 - Affordable Housing</b>								
Capital Outlay	\$601,677	\$45	\$84,049	\$372,032	\$0	\$1,068,215	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$601,677	\$45	\$84,049	\$372,032	\$0	\$1,068,215	\$0	\$0
<b>43324 - Mcpolin Farm Property Maint</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$50,000	\$2,747	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$50,000	\$2,747	\$0	\$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund		2009 YTD Thru				2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	6/16/09					
<b>43327 - Swede Alley Marsac</b>									
Personnel	\$24,220	\$36,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$5,480,162	\$305,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$5,504,383	\$341,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43329 - Ada Implementation</b>									
Capital Outlay	\$0	\$0	\$0	\$10,410	\$10,000	\$65,076	\$10,000	\$10,000	\$10,000
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$10,410	\$10,000	\$65,076	\$10,000	\$10,000	\$10,000
<b>43332 - Library Donation Exp</b>									
Capital Outlay	\$5,674	\$8,595	\$5,824	\$7,833	\$0	\$13,178	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$5,674	\$8,595	\$5,824	\$7,833	\$0	\$13,178	\$0	\$0	\$0
<b>43333 - Directional Signage</b>									
Capital Outlay	\$9,571	\$2,030	\$11,000	\$7,733	\$0	\$23,999	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$9,571	\$2,030	\$11,000	\$7,733	\$0	\$23,999	\$0	\$0	\$0
<b>43334 - Computer Aided Mapping</b>									
Personnel	\$322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$6,730	\$0	\$2,370	\$20,435	\$0	\$20,435	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$7,052	\$0	\$2,370	\$20,435	\$0	\$20,435	\$0	\$0	\$0
<b>43343 - Public Safety Facility</b>									
Personnel	\$0	\$0	\$14,353	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$266,402	\$3,951,481	\$2,568,995	\$187,938	\$0	\$226,510	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$266,402	\$3,951,481	\$2,583,348	\$187,938	\$0	\$226,510	\$0	\$0	\$0
<b>43349 - Traffic Calming</b>									
Capital Outlay	\$157	\$20,834	\$26,017	\$32,261	\$25,000	\$48,598	\$25,000	\$25,000	\$25,000
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$157	\$20,834	\$26,017	\$32,261	\$25,000	\$48,598	\$25,000	\$25,000	\$25,000
<b>43352 - Office Space</b>									
Capital Outlay	\$2,848	\$11,710	\$13,369	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,848	\$11,710	\$13,369	\$0	\$0	\$0	\$0	\$0	\$0
<b>43354 - Cosac Open Space Acquisition</b>									
Capital Outlay	\$4,840	\$121,294	\$1,959,045	\$12,017,778	\$0	\$14,807,551	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$4,840	\$121,294	\$1,959,045	\$12,017,778	\$0	\$14,807,551	\$0	\$0	\$0

### Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund					2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09					
<b>43355 - Library Software</b>									
Capital Outlay	\$0	\$0	\$0	\$610	\$0	\$610	\$0	\$0	
	\$0	\$0	\$0	\$610	\$0	\$610	\$0	\$0	
<b>43356 - Trails Master Plan Implementat</b>									
Capital Outlay	\$36,395	\$26,847	\$22,884	\$203,820	\$0	\$462,852	\$0	\$0	
	\$36,395	\$26,847	\$22,884	\$209,988	\$0	\$462,852	\$0	\$0	
<b>43358 - Property Improvements</b>									
Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
<b>43364 - Building Replacement &amp; Enhance</b>									
Capital Outlay	\$49,681	\$64,156	\$0	\$0	\$0	\$0	\$0	\$0	
	\$49,681	\$64,156	\$0	\$0	\$0	\$0	\$0	\$0	
<b>43368 - Downtown Revitalization</b>									
Capital Outlay	\$0	\$11,431	\$2,721	\$10,620	\$0	\$48,947	\$0	\$0	
	\$0	\$11,431	\$2,721	\$10,620	\$0	\$48,947	\$0	\$0	
<b>43372 - Sidewalk Improvements</b>									
Capital Outlay	\$32,847	\$18,487	\$1,329	\$0	\$0	\$0	\$0	\$0	
	\$32,847	\$18,487	\$1,329	\$0	\$0	\$0	\$0	\$0	
<b>43373 - Upper Park Avenue</b>									
Capital Outlay	\$4,890	\$576	\$0	\$0	\$0	\$0	\$0	\$0	
	\$4,890	\$576	\$0	\$0	\$0	\$0	\$0	\$0	
<b>43377 - Olympic Preparation/Legacies</b>									
Capital Outlay	\$0	\$0	\$12,973	\$168	\$0	\$168	\$0	\$0	
	\$0	\$0	\$12,973	\$168	\$0	\$168	\$0	\$0	
<b>43378 - Cemetery Capital Replacement</b>									
Capital Outlay	\$0	\$6,445	\$23,218	\$12,323	\$0	\$6,810	\$0	\$0	
	\$0	\$6,445	\$23,218	\$12,323	\$0	\$6,810	\$0	\$0	
<b>43379 - Ice Rink</b>									
Capital Outlay	\$3,341,525	\$121,342	\$20,000	\$1,087	\$0	\$1,087	\$0	\$0	
	\$3,341,525	\$121,342	\$20,000	\$1,087	\$0	\$1,087	\$0	\$0	

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>43381 - Abatement Fund</b>								
Capital Outlay	\$0	\$(188)	\$0	\$3,698	\$0	\$695,188	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$(188)	\$0	\$3,698	\$0	\$695,188	\$0	\$0
<b>43384 - Library Expansion</b>								
Capital Outlay	\$235	\$815	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$235	\$815	\$0	\$0	\$0	\$0	\$0	\$0
<b>43385 - Racquet Club Bld Improvements</b>								
Capital Outlay	\$69,175	\$66,597	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$69,175	\$66,597	\$0	\$0	\$0	\$0	\$0	\$0
<b>43386 - In Car Computer Systems</b>								
Capital Outlay	\$39,330	\$64,887	\$0	\$12,432	\$0	\$52,997	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$39,330	\$64,887	\$0	\$12,432	\$0	\$52,997	\$0	\$0
<b>43387 - Recreation Fields Complex</b>								
Capital Outlay	\$4,252,437	\$1,285,299	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$4,252,437	\$1,285,299	\$0	\$0	\$0	\$0	\$0	\$0
<b>43395 - Marsac Improvements</b>								
Personnel	\$0	\$0	\$39,104	\$28,493	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$696,117	\$3,616,079	\$0	\$6,714,615	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$735,221	\$3,644,572	\$0	\$6,714,615	\$0	\$0
<b>43401 - Public Art</b>								
Capital Outlay	\$65,771	\$13,215	\$46,507	\$14,653	\$0	\$87,506	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$65,771	\$13,215	\$46,507	\$14,653	\$0	\$87,506	\$0	\$0
<b>43402 - Friends Of The Farm</b>								
Capital Outlay	\$7,239	\$1,138	\$1,647	\$0	\$0	\$17,511	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$7,239	\$1,138	\$1,647	\$0	\$0	\$17,511	\$0	\$0
<b>43404 - Open Space Improvements</b>								
Capital Outlay	\$30,072	\$36,885	\$36,210	\$205,353	\$0	\$1,773,227	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$30,072	\$36,885	\$36,210	\$205,353	\$0	\$1,773,227	\$0	\$0
<b>43407 - Tennis Bubble</b>								
Capital Outlay	\$0	\$0	\$209,275	\$9,500	\$0	\$15,500	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$209,275	\$9,500	\$0	\$15,500	\$0	\$0

### Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund									
		2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>43408 - D.A.R.E. Government Software</b>									
Capital Outlay		\$290,398	\$189,489	\$136,613	\$14,137	\$0	\$98,600	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$290,398	\$189,489	\$136,613	\$14,137	\$0	\$98,600	\$0	\$0
<b>43410 - Imperial Hotel Management</b>									
Capital Outlay		\$(19,929)	\$22,603	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$(19,929)	\$22,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>43411 - Neighborhood Parks</b>									
Capital Outlay		\$550,443	\$143,343	\$47,529	\$280,748	\$0	\$1,139,510	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$550,443	\$143,343	\$47,529	\$280,748	\$0	\$1,139,510	\$0	\$0
<b>43412 - Biocell Remediation</b>									
Capital Outlay		\$6,598	\$467	\$74,372	\$423,606	\$0	\$447,156	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$6,598	\$467	\$74,372	\$423,606	\$0	\$447,156	\$0	\$0
<b>43413 - Top Soil Assistance Program</b>									
Capital Outlay		\$11,066	\$4,050	\$3,600	\$4,988	\$0	\$18,145	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$11,066	\$4,050	\$3,600	\$4,988	\$0	\$18,145	\$0	\$0
<b>43416 - Conservation Reserve Program</b>									
Capital Outlay		\$960	\$1,575	\$2,380	\$(633)	\$0	\$2,573	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$960	\$1,575	\$2,380	\$(633)	\$0	\$2,573	\$0	\$0
<b>43418 - Lower Norfolk</b>									
Capital Outlay		\$0	\$0	\$170,888	\$2,311,477	\$2,929,955	\$2,697,710	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$170,888	\$2,311,477	\$2,929,955	\$2,697,710	\$0	\$0
<b>43419 - Woodside C North Of 13th</b>									
Capital Outlay		\$0	\$0	\$114,447	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$114,447	\$0	\$0	\$0	\$0	\$0
<b>43421 - Bonanza Drive Reconstruction</b>									
Capital Outlay		\$0	\$0	\$78,329	\$9,289	\$1,536,000	\$2,015,342	\$1,500,000	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$78,329	\$9,289	\$1,536,000	\$2,015,342	\$1,500,000	\$0
<b>43423 - Mcpolin Farm</b>									
Capital Outlay		\$45,689	\$0	\$8,538	\$0	\$0	\$104,052	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$45,689	\$0	\$8,538	\$0	\$0	\$104,052	\$0	\$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>43425 - Golf Improvements</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$1,100,394	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$1,100,394	\$0	\$0
<b>43426 - Town Plaza</b>								
Personnel	\$0	\$0	\$1,857	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$560,783	\$99,536	\$3,805	\$0	\$0	\$0	\$0	\$7,000,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$560,783	\$99,536	\$5,662	\$0	\$0	\$0	\$0	\$7,000,000
<b>43429 - Prospect Avenue</b>								
Capital Outlay	\$148,014	\$1,190,045	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$148,014	\$1,190,045	\$0	\$0	\$0	\$0	\$0	\$0
<b>43437 - Deer Valley Dr Neighborhood Bu</b>								
Capital Outlay	\$0	\$0	\$0	\$3,590	\$0	\$3,590	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$3,590	\$0	\$3,590	\$0	\$0
<b>43439 - Prospector Av Storm Drain</b>								
Capital Outlay	\$0	\$0	\$14,164	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$14,164	\$0	\$0	\$0	\$0	\$0
<b>43440 - Meadows Dr Traffic Signal</b>								
Capital Outlay	\$0	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0
<b>43441 - 3 Kings Dr Storm Drain</b>								
Capital Outlay	\$0	\$0	\$19,615	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$19,615	\$0	\$0	\$0	\$0	\$0
<b>43442 - Storm Drain &amp; Flood Control De</b>								
Capital Outlay	\$17,588	\$64,840	\$20,591	\$9,271	\$0	\$9,271	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$17,588	\$64,840	\$20,591	\$9,271	\$0	\$9,271	\$0	\$0
<b>43447 - Ice Rink - Cash Flow/Fundraising CIP</b>								
Personnel	\$0	\$0	\$5,282	\$259	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$0	\$0	\$3,485	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$43,053	\$671	\$0	\$930	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$51,820	\$930	\$0	\$930	\$0	\$0

### Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>43448 - Ice Rink Data &amp; Phone Equipmen</b>								
Capital Outlay	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43450 - Police Wireless Network</b>								
Capital Outlay	\$6,192	\$5,750	\$24,635	\$34,454	\$0	\$66,074	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$6,192	\$5,750	\$24,635	\$34,454	\$0	\$66,074	\$0	\$0
<b>43451 - Police Dispatch System</b>								
Capital Outlay	\$0	\$244,432	\$25,555	\$5,000	\$0	\$12,360	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$244,432	\$25,555	\$5,000	\$0	\$12,360	\$0	\$0
<b>43452 - Kearns Blvd Improvements</b>								
Capital Outlay	\$2,707	\$16,216	\$66,558	\$4,928	\$0	\$4,928	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,707	\$16,216	\$66,558	\$4,928	\$0	\$4,928	\$0	\$0
<b>43453 - Quinns Rec Maintenance Equipme</b>								
Capital Outlay	\$0	\$66,390	\$18,200	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$66,390	\$18,200	\$0	\$0	\$0	\$0	\$0
<b>43455 - Mobile Data System</b>								
Capital Outlay	\$13,224	\$15,334	\$14,787	\$2,483	\$0	\$2,483	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$13,224	\$15,334	\$14,787	\$2,483	\$0	\$2,483	\$0	\$0
<b>43456 - Quinns Ice Fields Phase II</b>								
Capital Outlay	\$0	\$357,769	\$193,018	\$32,042	\$0	\$134,213	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$357,769	\$193,018	\$32,042	\$0	\$134,213	\$0	\$0
<b>43460 - Museum Expansion</b>								
Capital Outlay	\$103,892	\$46,550	\$211,793	\$213,306	\$0	\$213,306	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$103,892	\$46,550	\$211,793	\$213,306	\$0	\$213,306	\$0	\$0
<b>43461 - Public Works Equipment</b>								
Capital Outlay	\$18,785	\$7,829	\$100,485	\$18,000	\$0	\$52,901	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$18,785	\$7,829	\$100,485	\$18,000	\$0	\$52,901	\$0	\$0
<b>43462 - Impact Fees</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$1,009,926	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$1,009,926	\$0	\$0

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>43472 - Rac Club Program Equip Replace</b>								
Capital Outlay	\$0	\$35,100	\$70,237	\$23,086	\$50,000	\$63,776	\$50,000	\$50,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$35,100	\$70,237	\$23,086	\$50,000	\$63,776	\$50,000	\$50,000
<b>43473 - Intersec Realign Monitor &amp; Rc</b>								
Capital Outlay	\$0	\$0	\$2,461	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$2,461	\$0	\$0	\$0	\$0	\$0
<b>43475 - Cross Country Snowmobile &amp; Rol</b>								
Capital Outlay	\$0	\$0	\$5,443	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$5,443	\$0	\$0	\$0	\$0	\$0
<b>43477 - Public Works Storage Parcel</b>								
Capital Outlay	\$0	\$46,495	\$3,900	\$(2,145)	\$0	\$946,455	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$46,495	\$3,900	\$(2,145)	\$0	\$946,455	\$0	\$0
<b>43478 - Asset Mgmt Replacement Program</b>								
Capital Outlay	\$0	\$42,252	\$211,641	\$140,504	\$582,709	\$3,937,174	\$382,709	\$382,709
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$42,252	\$211,641	\$140,504	\$582,709	\$3,937,174	\$382,709	\$382,709
<b>43480 - Walkable Community Safe Ped St</b>								
Personnel	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$129,271	\$14,685	\$3,650	\$0	\$3,650	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$129,271	\$14,689	\$3,650	\$0	\$3,650	\$0	\$0
<b>43481 - Update Rec Needs * Fac Assess</b>								
Capital Outlay	\$0	\$14,854	\$50,758	\$9,388	\$0	\$9,388	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$14,854	\$50,758	\$9,388	\$0	\$9,388	\$0	\$0
<b>43482 - Ice Facility Capital Replace</b>								
Capital Outlay	\$0	\$0	\$1,135	\$32,129	\$37,500	\$88,998	\$50,000	\$50,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$1,135	\$32,129	\$37,500	\$88,998	\$50,000	\$50,000
<b>43485 - Quinn's Public Improvements</b>								
Capital Outlay	\$0	\$287,340	\$0	\$16,265	\$0	\$65,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$287,340	\$0	\$16,265	\$0	\$65,000	\$0	\$0
<b>43486 - Sales Tax Bond Contingency</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$68,729	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$68,729	\$0	\$0

### Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund					2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual						
<b>43487 - 12" Water Connection</b>									
Capital Outlay	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>43488 - Otis Phase II(a)</b>									
Capital Outlay	\$0	\$0	\$0	\$0	\$4,036,704	\$1,750,000	\$2,286,704	\$0	
	\$0	\$0	\$0	\$0	\$4,036,704	\$1,750,000	\$2,286,704	\$0	
<b>43489 - OTIS Phase II(b)</b>									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,678,875	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,678,875	
<b>43492 - Building Dept. Training Grant</b>									
Capital Outlay	\$0	\$3,610	\$4,390	\$0	\$0	\$0	\$0	\$0	
	\$0	\$3,610	\$4,390	\$0	\$0	\$0	\$0	\$0	
<b>43493 - Ice Facility Capital Improvements</b>									
Capital Outlay	\$0	\$68,817	\$66,828	\$89,709	\$35,000	\$116,356	\$0	\$0	
	\$0	\$68,817	\$66,828	\$89,709	\$35,000	\$116,356	\$0	\$0	
<b>43494 - Golf Cart Loan &amp; Purchase</b>									
Capital Outlay	\$0	\$139,290	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$139,290	\$0	\$0	\$0	\$0	\$0	\$0	
<b>43497 - Shop Computers</b>									
Capital Outlay	\$0	\$0	\$0	\$7,050	\$0	\$7,050	\$0	\$0	
	\$0	\$0	\$0	\$7,050	\$0	\$7,050	\$0	\$0	
<b>43498 - Quinn's Fields Phase III</b>									
Capital Outlay	\$0	\$0	\$0	\$0	\$500,000	\$1,862,263	\$400,000	\$300,000	
	\$0	\$0	\$0	\$0	\$500,000	\$1,862,263	\$400,000	\$300,000	
<b>43499 - Park City Website Remodel</b>									
Capital Outlay	\$0	\$0	\$1,473	\$8,802	\$0	\$23,527	\$0	\$0	
	\$0	\$0	\$1,473	\$8,802	\$0	\$23,527	\$0	\$0	
<b>43500 - Time and Attendance Software</b>									
Capital Outlay	\$0	\$0	\$68,680	\$14,645	\$0	\$31,320	\$0	\$0	
	\$0	\$0	\$68,680	\$14,645	\$0	\$31,320	\$0	\$0	

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund									
	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan	
<b>43507 - Public Works Site Cleanup</b>									
Capital Outlay	\$0	\$0	\$0	\$19,001	\$0	\$19,001	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$19,001	\$0	\$19,001	\$0	\$0	
<b>43511 - Deer Valley Drive Reconstruction</b>									
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$295,270	\$0	\$1,000,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$0	\$0	\$295,270	\$0	\$1,000,000	
<b>43512 - China Bridge Improvements &amp; Equipment</b>									
Capital Outlay	\$0	\$0	\$14,065	\$9,141	\$0	\$9,141	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$14,065	\$9,141	\$0	\$9,141	\$0	\$0	
<b>43518 - CCJJ In-Car Video Cameras</b>									
Capital Outlay	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	
<b>43520 - Wind Power Grant</b>									
Capital Outlay	\$0	\$0	\$0	\$532	\$0	\$100,000	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$532	\$0	\$100,000	\$0	\$0	
<b>43521 - Energy Efficiency Study on City Facilities</b>									
Capital Outlay	\$0	\$0	\$0	\$1,088,767	\$700,000	\$1,492,505	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$0	\$1,088,767	\$700,000	\$1,492,505	\$0	\$0	
<b>43522 - Historic District Guidelines</b>									
Personnel	\$0	\$0	\$2,835	\$2,641	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$30	\$24,065	\$95,307	\$0	\$123,070	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$30	\$26,900	\$97,948	\$0	\$123,070	\$0	\$0	
<b>43523 - Landfill Operations Master Plan and Hazmat Container</b>									
Capital Outlay	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	
<b>43526 - Walkability Implementation</b>									
Capital Outlay	\$0	\$0	\$176,857	\$39,349	\$7,700,000	\$7,700,000	\$0	\$5,700,000	
	-----	-----	-----	-----	-----	-----	-----	-----	
	\$0	\$0	\$176,857	\$39,349	\$7,700,000	\$7,700,000	\$0	\$5,700,000	

### Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>43529 - Walkability Maintenance</b>								
Capital Outlay	\$0	\$0	\$0	\$20,253	\$40,000	\$120,000	\$40,000	\$40,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$20,253	\$40,000	\$120,000	\$40,000	\$40,000
<b>43530 - Walkability Contingency</b>								
Capital Outlay	\$0	\$2,600	\$105,456	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$2,600	\$105,456	\$0	\$0	\$0	\$0	\$0
<b>43533 - Recycling Bins</b>								
Capital Outlay	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>43535 - China Bridge Event Parking</b>								
Capital Outlay	\$0	\$0	\$36,596	\$95,079	\$0	\$478,711	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$36,596	\$95,079	\$0	\$478,711	\$0	\$0
<b>43537 - GIS DEVELOPMENT</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0
<b>43539 - Park City Ice Arena Screens and Display Cases</b>								
Capital Outlay	\$0	\$0	\$5,446	\$33,773	\$12,500	\$36,554	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$5,446	\$33,773	\$12,500	\$36,554	\$0	\$0
<b>43540 - Racquet Club Renovation</b>								
Capital Outlay	\$0	\$0	\$0	\$62,843	\$3,300,000	\$7,205,651	\$3,300,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$62,843	\$3,300,000	\$7,205,651	\$3,300,000	\$0
<b>43542 - Emergency Management Program Startup</b>								
Capital Outlay	\$0	\$0	\$0	\$203,024	\$0	\$514,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$206,824	\$0	\$514,000	\$0	\$0
<b>43543 - Emergency Management Program Replacement</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$4,000	\$6,000	\$8,000	\$8,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$4,000	\$6,000	\$8,000	\$8,000



### Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>43559 - Dredge Prospector Pond</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0
<b>43560 - Mobile Command Post</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0
<b>43561 - Mortgage Assistance Program</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
<b>43563 - China Bridge Pocket Park</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
<b>43564 - General Plan Update</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0
<b>43565 - Gas Line Reimbursement to IHC</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$137,359	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$137,359	\$0	\$0
<b>43566 - Triangle Property Environmental Remediation</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
<b>43567 - Building Activity Stabilization Fund</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$75,000	\$37,500	\$37,500
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$75,000	\$37,500	\$37,500
Sub Total:	\$17,049,995	\$11,308,097	\$9,325,662	\$25,649,999	\$23,093,324	\$75,462,260	\$8,859,148	\$21,757,319
Interfund Transfer	\$628,302	\$631,607	\$634,366	\$581,504	\$634,366	\$634,366	\$134,366	\$134,366
Ending Balance	\$45,447,764	\$48,655,592	\$51,554,158	\$0	\$4,465,792	\$11,097,237	\$11,286,359	\$12,375,758
Sub Total:	\$46,076,066	\$49,287,199	\$52,188,524	\$581,504	\$5,100,158	\$11,731,603	\$11,420,725	\$12,510,124
Total:	\$63,126,061	\$60,595,296	\$61,514,186	\$26,231,503	\$28,193,482	\$87,193,863	\$20,279,873	\$34,267,443

Redevelopment Agency Lower Prk - Budget Summary

033- Redevelopment Agency Lower Prk

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Revenue Summary</b>								
Property Taxes	\$2,227,898	\$2,476,412	\$2,628,305	\$2,764,425	\$2,718,000	\$2,764,000	\$2,832,000	\$2,936,000
Misc. Revenue	\$213,863	\$318,565	\$303,872	\$22,385	\$0	\$143,777	\$3,000,000	\$0
Sub-Total:	\$2,441,761	\$2,794,977	\$2,932,177	\$2,786,810	\$2,718,000	\$2,907,777	\$5,832,000	\$2,936,000
Interfund Transactions	\$0	\$0	\$0	\$0	\$0	\$1,094,765	\$0	\$0
Beginning Balance	\$4,661,541	\$5,202,888	\$4,626,990	\$0	\$4,196,464	\$5,854,007	\$3,036,866	\$4,343,866
Sub-Total:	\$4,661,541	\$5,202,888	\$4,626,990	\$0	\$4,196,464	\$6,948,772	\$3,036,866	\$4,343,866
Total:	\$7,103,302	\$7,997,865	\$7,559,167	\$2,786,810	\$6,914,464	\$9,856,549	\$8,868,866	\$7,279,866

## Redevelopment Agency Lower Prk - Budget Summary

033- Redevelopment Agency Lower Prk	2009 YTD Thru				2009 Original	2009 Adjusted	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	6/16/09	Budget	Budget		
<b>Expense Summary</b>								
Personnel	\$6,345	\$1,921	\$570	\$11,386	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$703,129	\$864,444	\$819,749	\$0	\$695,000	\$695,000	\$695,000	\$695,000
Capital Outlay	\$520,941	\$1,874,509	\$254,841	\$2,872,869	\$200,000	\$5,494,683	\$3,200,000	\$0
Sub-Total:	\$1,230,414	\$2,740,875	\$1,075,160	\$2,884,255	\$895,000	\$6,189,683	\$3,895,000	\$695,000
Interfund Transfer	\$670,000	\$630,000	\$630,000	\$577,500	\$630,000	\$630,000	\$630,000	\$630,000
Ending Balance	\$5,202,888	\$4,626,990	\$5,854,007	\$0	\$5,389,464	\$3,036,866	\$4,343,866	\$5,954,866
Sub-Total:	\$5,872,888	\$5,256,990	\$6,484,007	\$577,500	\$6,019,464	\$3,666,866	\$4,973,866	\$6,584,866
Total:	\$7,103,302	\$7,997,865	\$7,559,167	\$3,461,755	\$6,914,464	\$9,856,549	\$8,868,866	\$7,279,866

Redevelopment Agency Lower Prk - Budget Summary

033- Redevelopment Agency Lower Prk

2009 YTD Thru  
6/16/09

**REVENUES BY TYPE**

**Property Taxes**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
31113 - Prop Tax Increment RDA	\$2,227,898	\$2,476,412	\$2,628,305	\$2,764,425	\$2,718,000	\$2,764,000	\$2,832,000	\$2,936,000
	\$2,227,898	\$2,476,412	\$2,628,305	\$2,764,425	\$2,718,000	\$2,764,000	\$2,832,000	\$2,936,000

**Misc. Revenue**

36111 - Interest Earnings	\$204,579	\$308,437	\$293,744	\$0	\$0	\$143,777	\$0	\$0
36210 - Rental Income	\$9,284	\$10,128	\$10,128	\$7,098	\$0	\$0	\$0	\$0
36310 - Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0
	\$213,863	\$318,565	\$303,872	\$22,385	\$0	\$143,777	\$3,000,000	\$0

Sub Total:	\$2,441,761	\$2,794,977	\$2,932,177	\$2,786,810	\$2,718,000	\$2,907,777	\$5,832,000	\$2,936,000
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**Interfund Transactions**

38271 - Trans From Debt Service Fund	\$0	\$0	\$0	\$0	\$0	\$1,094,765	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$1,094,765	\$0	\$0

**Beginning Balance**

39990 - Beginning Balance	\$4,661,541	\$5,202,888	\$4,626,990	\$0	\$4,196,464	\$5,854,007	\$3,036,866	\$4,343,866
	\$4,661,541	\$5,202,888	\$4,626,990	\$0	\$4,196,464	\$5,854,007	\$3,036,866	\$4,343,866
Sub Total:	\$4,661,541	\$5,202,888	\$4,626,990	\$0	\$4,196,464	\$6,948,772	\$3,036,866	\$4,343,866

Total:	\$7,103,302	\$7,997,865	\$7,559,167	\$2,786,810	\$6,914,464	\$9,856,549	\$8,868,866	\$7,279,866
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## Redevelopment Agency Lower Prk - Budget Summary

033- Redevelopment Agency Lower Prk									
		2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>									
<b>40624 - RDA Mitigation</b>									
Materials, Supplies & Services		\$703,129	\$864,444	\$819,749	\$0	\$690,000	\$690,000	\$690,000	\$690,000
		-----	-----	-----	-----	-----	-----	-----	-----
		\$703,129	\$864,444	\$819,749	\$0	\$690,000	\$690,000	\$690,000	\$690,000
<b>40627 - Mountainland Housing</b>									
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
<b>43309 - City Park Improvements</b>									
Capital Outlay		\$0	\$93,069	\$95,125	\$3,801	\$0	\$24,986	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$93,069	\$95,125	\$3,801	\$0	\$24,986	\$0	\$0
<b>43314 - Hist Spec Ser Cont RDA Lpa</b>									
Capital Outlay		\$0	\$9,539	\$37,204	\$0	\$0	\$231,822	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$9,539	\$37,204	\$0	\$0	\$231,822	\$0	\$0
<b>43322 - Affordable Housing</b>									
Personnel		\$6,345	\$1,921	\$570	\$11,386	\$0	\$0	\$0	\$0
Capital Outlay		\$37,844	\$263,910	\$101,566	\$2,466,182	\$200,000	\$4,080,656	\$200,000	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$44,189	\$265,831	\$102,136	\$2,477,568	\$200,000	\$4,080,656	\$200,000	\$0
<b>43351 - Traffic Calming</b>									
Capital Outlay		\$9,650	\$7,441	\$0	\$0	\$0	\$48,165	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$9,650	\$7,441	\$0	\$0	\$0	\$48,165	\$0	\$0
<b>43357 - Trails Master Plan</b>									
Capital Outlay		\$26,019	\$550	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$26,019	\$550	\$0	\$0	\$0	\$0	\$0	\$0
<b>43388 - Fields Complex</b>									
Capital Outlay		\$447,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$447,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43502 - Skate Park Repairs</b>									
Capital Outlay		\$0	\$0	\$20,946	\$0	\$0	\$9,054	\$0	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
		\$0	\$0	\$20,946	\$0	\$0	\$9,054	\$0	\$0

Redevelopment Agency Lower Prk - Budget Summary

033- Redevelopment Agency Lower Prk

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>43524 - Purchase of Fire Station</b>								
Capital Outlay	\$0	\$1,094,765	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$1,094,765	\$0	\$0	\$0	\$0	\$0	\$0
<b>43525 - Purchase of Fire Station</b>								
Capital Outlay	\$0	\$405,235	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$405,235	\$0	\$0	\$0	\$0	\$0	\$0
<b>43555 - SNOWCREEK AFFORDABLE HOUSING</b>								
Capital Outlay	\$0	\$0	\$0	\$402,887	\$0	\$1,100,000	\$3,000,000	\$0
	\$0	\$0	\$0	\$402,887	\$0	\$1,100,000	\$3,000,000	\$0
Sub Total:	\$1,230,414	\$2,740,875	\$1,075,160	\$2,884,255	\$895,000	\$6,189,683	\$3,895,000	\$695,000
Interfund Transfer	\$670,000	\$630,000	\$630,000	\$577,500	\$630,000	\$630,000	\$630,000	\$630,000
Ending Balance	\$5,202,888	\$4,626,990	\$5,854,007	\$0	\$5,389,464	\$3,036,866	\$4,343,866	\$5,954,866
Sub Total:	\$5,872,888	\$5,256,990	\$6,484,007	\$577,500	\$6,019,464	\$3,666,866	\$4,973,866	\$6,584,866
Total:	\$7,103,302	\$7,997,865	\$7,559,167	\$3,461,755	\$6,914,464	\$9,856,549	\$8,868,866	\$7,279,866

**Redevelopment Agency Main St - Budget Summary**

034- Redevelopment Agency Main St					2009 YTD Thru	2009 Original	2009 Adjusted	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru	6/16/09	Budget	Budget		
<b>Revenue Summary</b>									
Property Taxes	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
Misc. Revenue	\$60,898	\$77,577	\$1,525,773	\$25,315	\$25,315	\$0	\$522,075	\$0	\$0
Sub-Total:	\$1,360,898	\$1,377,577	\$2,825,773	\$1,325,315	\$1,325,315	\$1,300,000	\$1,822,075	\$1,300,000	\$1,300,000
Interfund Transactions	\$0	\$112,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Balance	\$1,321,092	\$1,161,186	\$1,245,516	\$0	\$0	\$406,114	\$1,295,338	\$526,394	\$461,394
Sub-Total:	\$1,321,092	\$1,273,767	\$1,245,516	\$0	\$0	\$406,114	\$1,295,338	\$526,394	\$461,394
<b>Total:</b>	<b>\$2,681,990</b>	<b>\$2,651,344</b>	<b>\$4,071,290</b>	<b>\$1,325,315</b>	<b>\$1,325,315</b>	<b>\$1,706,114</b>	<b>\$3,117,413</b>	<b>\$1,826,394</b>	<b>\$1,761,394</b>

Redevelopment Agency Main St - Budget Summary

034- Redevelopment Agency Main St

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Expense Summary</b>								
Personnel	\$542	\$0	\$8,666	\$0	\$0	\$0	\$0	\$0
Materials, Supplies & Services	\$395,602	\$429,071	\$400,493	\$0	\$415,000	\$415,000	\$415,000	\$415,000
Capital Outlay	\$3,029	\$26,756	\$1,416,792	\$428,854	\$0	\$1,226,019	\$0	\$0
Sub-Total:	\$399,173	\$455,828	\$1,825,951	\$428,854	\$415,000	\$1,641,019	\$415,000	\$415,000
Interfund Transfer	\$1,121,631	\$950,000	\$950,000	\$870,837	\$950,000	\$950,000	\$950,000	\$950,000
Ending Balance	\$1,161,186	\$1,245,516	\$1,295,338	\$0	\$341,114	\$526,394	\$461,394	\$396,394
Sub-Total:	\$2,282,817	\$2,195,516	\$2,245,338	\$870,837	\$1,291,114	\$1,476,394	\$1,411,394	\$1,346,394
Total:	\$2,681,990	\$2,651,344	\$4,071,289	\$1,299,691	\$1,706,114	\$3,117,413	\$1,826,394	\$1,761,394

## Redevelopment Agency Main St - Budget Summary

034- Redevelopment Agency Main St					2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09					
<b><u>REVENUES BY TYPE</u></b>									
<b>Property Taxes</b>									
31113 - Prop Tax Increment RDA	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
<b>Misc. Revenue</b>									
36111 - Interest Earnings	\$60,898	\$77,577	\$94,760	\$4,344	\$0	\$33,147	\$0	\$0	
36310 - Sale Of Assets	\$0	\$0	\$1,431,013	\$0	\$0	\$488,928	\$0	\$0	
	\$60,898	\$77,577	\$1,525,773	\$25,315	\$0	\$522,075	\$0	\$0	
Sub Total:	\$1,360,898	\$1,377,577	\$2,825,773	\$1,325,315	\$1,300,000	\$1,822,075	\$1,300,000	\$1,300,000	
<b>Interfund Transactions</b>									
38271 - Trans From Debt Service Fund	\$0	\$112,581	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$112,581	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Beginning Balance</b>									
39990 - Beginning Balance	\$1,321,092	\$1,161,186	\$1,245,516	\$0	\$406,114	\$1,295,338	\$526,394	\$461,394	
	\$1,321,092	\$1,161,186	\$1,245,516	\$0	\$406,114	\$1,295,338	\$526,394	\$461,394	
Sub Total:	\$1,321,092	\$1,273,767	\$1,245,516	\$0	\$406,114	\$1,295,338	\$526,394	\$461,394	
Total:	\$2,681,990	\$2,651,344	\$4,071,290	\$1,325,315	\$1,706,114	\$3,117,413	\$1,826,394	\$1,761,394	

Redevelopment Agency Main St - Budget Summary

034- Redevelopment Agency Main St

2009 YTD Thru  
6/16/09

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>								
<b>40621 - RDA C Operations</b>								
Materials, Supplies & Services	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
<b>40623 - RDA Mitigation C Mai</b>								
Materials, Supplies & Services	\$395,602	\$429,071	\$400,493	\$0	\$405,000	\$405,000	\$405,000	\$405,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$395,602	\$429,071	\$400,493	\$0	\$405,000	\$405,000	\$405,000	\$405,000
<b>43306 - Old Town Stairs RDA</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$208,859	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$208,859	\$0	\$0
<b>43315 - Historical Incentive Grant</b>								
Capital Outlay	\$(2,388)	\$(5,470)	\$19,989	\$(11,065)	\$0	\$38,669	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$(2,388)	\$(5,470)	\$19,989	\$(11,065)	\$0	\$38,669	\$0	\$0
<b>43326 - Addl Parking Main And Swede</b>								
Capital Outlay	\$0	\$1,433	\$0	\$1,358	\$0	\$1,358	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$1,433	\$0	\$1,358	\$0	\$1,358	\$0	\$0
<b>43336 - Sandridge Parking Lot</b>								
Capital Outlay	\$0	\$21,149	\$322	\$0	\$0	\$8,229	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$21,149	\$322	\$0	\$0	\$8,229	\$0	\$0
<b>43359 - Property Improvements</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$233	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$0	\$0	\$0	\$233	\$0	\$0
<b>43369 - Downtown Revitalization</b>								
Capital Outlay	\$1,260	\$7,222	\$2,955	\$0	\$0	\$128,387	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,260	\$7,222	\$2,955	\$0	\$0	\$128,387	\$0	\$0
<b>43380 - Economic Study</b>								
Capital Outlay	\$3,226	\$2,423	\$4,000	\$4,000	\$0	\$35,587	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$3,226	\$2,423	\$4,000	\$4,000	\$0	\$35,587	\$0	\$0
<b>43382 - Abatement Fund</b>								
Capital Outlay	\$0	\$0	\$16,380	\$0	\$0	\$132,580	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$16,380	\$0	\$0	\$132,580	\$0	\$0

## Redevelopment Agency Main St - Budget Summary

034- Redevelopment Agency Main St	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>43393 - Relocated Utilities</b>								
Personnel	\$542	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43399 - Town Green Complex</b>								
Capital Outlay	\$0	\$0	\$4,560	\$3,600	\$0	\$135,440	\$0	\$0
	\$0	\$0	\$4,560	\$3,600	\$0	\$135,440	\$0	\$0
<b>43532 - Shell Space</b>								
Personnel	\$0	\$0	\$8,666	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$1,368,585	\$430,961	\$0	\$481,677	\$0	\$0
	\$0	\$0	\$1,377,251	\$430,961	\$0	\$481,677	\$0	\$0
<b>43556 - Retaining Wall at 41 Sampson Ave</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0
Sub Total:	\$399,173	\$455,828	\$1,825,951	\$428,854	\$415,000	\$1,641,019	\$415,000	\$415,000
Interfund Transfer	\$1,121,631	\$950,000	\$950,000	\$870,837	\$950,000	\$950,000	\$950,000	\$950,000
Ending Balance	\$1,161,186	\$1,245,516	\$1,295,338	\$0	\$341,114	\$526,394	\$461,394	\$396,394
Sub Total:	\$2,282,817	\$2,195,516	\$2,245,338	\$870,837	\$1,291,114	\$1,476,394	\$1,411,394	\$1,346,394
Total:	\$2,681,990	\$2,651,344	\$4,071,289	\$1,299,691	\$1,706,114	\$3,117,413	\$1,826,394	\$1,761,394

**Building Authority - Budget Summary**

**035- Building Authority**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Revenue Summary</b>								
Misc. Revenue	\$50,535	\$66,889	\$65,466	\$41,561	\$0	\$43,775	\$35,000	\$30,000
Special Revenue & Resources	\$37,436	\$24,231	\$1,250,774	\$3,562,037	\$2,903,583	\$3,752,207	\$932,000	\$932,000
Sub-Total:	\$87,970	\$91,120	\$1,316,239	\$3,603,598	\$2,903,583	\$3,795,982	\$967,000	\$962,000
Beginning Balance	\$1,298,940	\$1,354,423	\$1,413,543	\$0	\$572,023	\$526,376	\$561,679	\$560,179
Sub-Total:	\$1,298,940	\$1,354,423	\$1,413,543	\$0	\$572,023	\$526,376	\$561,679	\$560,179
<b>Total:</b>	<b>\$1,386,910</b>	<b>\$1,445,543</b>	<b>\$2,729,782</b>	<b>\$3,603,598</b>	<b>\$3,475,606</b>	<b>\$4,322,358</b>	<b>\$1,528,679</b>	<b>\$1,522,179</b>

### Building Authority - Budget Summary

#### 035- Building Authority

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Expense Summary</b>								
Capital Outlay	\$32,487	\$32,000	\$1,253,261	\$2,187,410	\$1,956,583	\$2,367,619	\$32,000	\$32,000
Debt Service	\$0	\$0	\$50,146	\$1,393,060	\$915,000	\$1,393,060	\$936,500	\$931,500
Sub-Total:	\$32,487	\$32,000	\$1,303,406	\$3,580,470	\$2,871,583	\$3,760,679	\$968,500	\$963,500
Interfund Transfer	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$1,354,423	\$1,413,543	\$526,376	\$0	\$604,023	\$561,679	\$560,179	\$558,679
Sub-Total:	\$1,354,423	\$1,413,543	\$1,426,376	\$0	\$604,023	\$561,679	\$560,179	\$558,679
<b>Total:</b>	\$1,386,910	\$1,445,543	\$2,729,782	\$3,580,470	\$3,475,606	\$4,322,358	\$1,528,679	\$1,522,179

Building Authority - Budget Summary

035- Building Authority

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>REVENUES BY TYPE</b>								
<b>Special Revenue &amp; Resources</b>								
39210 - Loan Proceeds	\$37,436	\$24,231	\$470,980	\$920,408	\$947,000	\$932,000	\$932,000	\$932,000
39220 - Bond Proceeds	\$0	\$0	\$779,793	\$2,641,630	\$1,956,583	\$2,820,207	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$37,436	\$24,231	\$1,250,774	\$3,562,037	\$2,903,583	\$3,752,207	\$932,000	\$932,000
<b>Misc. Revenue</b>								
36111 - Interest Earnings	\$50,035	\$66,389	\$64,931	\$39,081	\$0	\$41,280	\$35,000	\$30,000
36112 - Int Earn Spec Accts	\$0	\$0	\$35	\$2,480	\$0	\$2,495	\$0	\$0
36210 - Rental Income	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$50,535	\$66,889	\$65,466	\$41,561	\$0	\$43,775	\$35,000	\$30,000
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$87,970	\$91,120	\$1,316,239	\$3,603,598	\$2,903,583	\$3,795,982	\$967,000	\$962,000
<b>Beginning Balance</b>								
39990 - Beginning Balance	\$1,298,940	\$1,354,423	\$1,413,543	\$0	\$572,023	\$526,376	\$561,679	\$560,179
	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,298,940	\$1,354,423	\$1,413,543	\$0	\$572,023	\$526,376	\$561,679	\$560,179
Sub Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,298,940	\$1,354,423	\$1,413,543	\$0	\$572,023	\$526,376	\$561,679	\$560,179
Total:	-----	-----	-----	-----	-----	-----	-----	-----
	\$1,386,910	\$1,445,543	\$2,729,782	\$3,603,598	\$3,475,606	\$4,322,358	\$1,528,679	\$1,522,179

## Building Authority - Budget Summary

### 035- Building Authority

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>								
<b>43323 - Afford Housing Units C Purchas</b>								
Capital Outlay	\$32,000	\$32,000	\$32,000	\$32,000	\$0	\$32,000	\$32,000	\$32,000
	\$32,000	\$32,000	\$32,000	\$32,000	\$0	\$32,000	\$32,000	\$32,000
<b>43353 - Office Space</b>								
Capital Outlay	\$487	\$0	\$297	\$0	\$0	\$0	\$0	\$0
	\$487	\$0	\$297	\$0	\$0	\$0	\$0	\$0
<b>43534 - Museum Expansion</b>								
Capital Outlay	\$0	\$0	\$1,220,964	\$2,155,410	\$1,956,583	\$2,335,619	\$0	\$0
	\$0	\$0	\$1,220,964	\$2,155,410	\$1,956,583	\$2,335,619	\$0	\$0
<b>43536 - MBA 2007 SERIES BONDS</b>								
Debt Service	\$0	\$0	\$50,146	\$1,393,060	\$915,000	\$1,393,060	\$936,500	\$931,500
	\$0	\$0	\$50,146	\$1,393,060	\$915,000	\$1,393,060	\$936,500	\$931,500
Sub Total:	\$32,487	\$32,000	\$1,303,406	\$3,580,470	\$2,871,583	\$3,760,679	\$968,500	\$963,500
Interfund Transfer	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$1,354,423	\$1,413,543	\$526,376	\$0	\$604,023	\$561,679	\$560,179	\$558,679
Sub Total:	\$1,354,423	\$1,413,543	\$1,426,376	\$0	\$604,023	\$561,679	\$560,179	\$558,679
Total:	\$1,386,910	\$1,445,543	\$2,729,782	\$3,580,470	\$3,475,606	\$4,322,358	\$1,528,679	\$1,522,179

Park City Housing Authority - Budget Summary

036- Park City Housing Authority

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Revenue Summary</b>								
Misc. Revenue	\$2,137	\$3,180	\$3,093	\$0	\$0	\$0	\$0	\$0
Sub-Total:	\$2,137	\$3,180	\$3,093	\$0	\$0	\$0	\$0	\$0
Beginning Balance	\$61,583	\$63,720	\$66,900	\$0	\$58,862	\$69,993	\$61,955	\$61,955
Sub-Total:	\$61,583	\$63,720	\$66,900	\$0	\$58,862	\$69,993	\$61,955	\$61,955
Total:	\$63,720	\$66,900	\$69,993	\$0	\$58,862	\$69,993	\$61,955	\$61,955

**Park City Housing Authority - Budget Summary**

**036- Park City Housing Authority**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Expense Summary</b>								
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$8,038	\$0	\$0
Sub-Total:	\$0	\$0	\$0	\$0	\$0	\$8,038	\$0	\$0
Ending Balance	\$63,720	\$66,900	\$69,993	\$0	\$58,862	\$61,955	\$61,955	\$61,955
Sub-Total:	\$63,720	\$66,900	\$69,993	\$0	\$58,862	\$61,955	\$61,955	\$61,955
<b>Total:</b>	<b>\$63,720</b>	<b>\$66,900</b>	<b>\$69,993</b>	<b>\$0</b>	<b>\$58,862</b>	<b>\$69,993</b>	<b>\$61,955</b>	<b>\$61,955</b>

Park City Housing Authority - Budget Summary

036- Park City Housing Authority

2009 YTD Thru  
6/16/09

**REVENUES BY TYPE**

**Misc. Revenue**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
36111 - Interest Earnings	\$2,137	\$3,180	\$3,093	\$0	\$0	\$0	\$0	\$0
	\$2,137	\$3,180	\$3,093	\$0	\$0	\$0	\$0	\$0
Sub Total:	\$2,137	\$3,180	\$3,093	\$0	\$0	\$0	\$0	\$0

**Beginning Balance**

39990 - Beginning Balance	\$61,583	\$63,720	\$66,900	\$0	\$58,862	\$69,993	\$61,955	\$61,955
	\$61,583	\$63,720	\$66,900	\$0	\$58,862	\$69,993	\$61,955	\$61,955
Sub Total:	\$61,583	\$63,720	\$66,900	\$0	\$58,862	\$69,993	\$61,955	\$61,955
Total:	\$63,720	\$66,900	\$69,993	\$0	\$58,862	\$69,993	\$61,955	\$61,955

**Park City Housing Authority - Budget Summary**

**036- Park City Housing Authority**

2009 YTD Thru  
6/16/09

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>								
<b>43321 - Affordable Housing</b>								
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	\$63,720	\$66,900	\$69,993	\$0	\$58,862	\$61,955	\$61,955	\$61,955
	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$63,720	\$66,900	\$69,993	\$0	\$58,862	\$61,955	\$61,955	\$61,955
	-----	-----	-----	-----	-----	-----	-----	-----
Total:	\$63,720	\$66,900	\$69,993	\$0	\$58,862	\$69,993	\$61,955	\$61,955

**Equipment Replacement CIP - Budget Summary**

**038- Equipment Replacement CIP**

	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Revenue Summary</b>								
Misc. Revenue	\$60,989	\$24,300	\$6,975	\$16,515	\$0	\$0	\$0	\$0
Sub-Total:	\$60,989	\$24,300	\$6,975	\$16,515	\$0	\$0	\$0	\$0
Interfund Transactions	\$700,000	\$700,000	\$700,000	\$641,663	\$700,000	\$700,000	\$700,000	\$750,000
Beginning Balance	\$2,543,098	\$2,833,979	\$2,821,921	\$0	\$7,320	\$1,781,301	\$29,057	\$29,057
Sub-Total:	\$3,243,098	\$3,533,979	\$3,521,921	\$641,663	\$707,320	\$2,481,301	\$729,057	\$779,057
<b>Total:</b>	<b>\$3,304,087</b>	<b>\$3,558,279</b>	<b>\$3,528,896</b>	<b>\$658,178</b>	<b>\$707,320</b>	<b>\$2,481,301</b>	<b>\$729,057</b>	<b>\$779,057</b>

### Equipment Replacement CIP - Budget Summary

038- Equipment Replacement CIP	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b>Expense Summary</b>								
Capital Outlay	\$470,108	\$736,358	\$1,022,295	\$1,571,490	\$700,000	\$2,452,244	\$700,000	\$750,000
Sub-Total:	\$470,108	\$736,358	\$1,022,295	\$1,571,490	\$700,000	\$2,452,244	\$700,000	\$750,000
Interfund Transfer	\$0	\$0	\$725,300	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$2,833,979	\$2,821,921	\$1,781,301	\$0	\$7,320	\$29,057	\$29,057	\$29,057
Sub-Total:	\$2,833,979	\$2,821,921	\$2,506,601	\$0	\$7,320	\$29,057	\$29,057	\$29,057
Total:	\$3,304,087	\$3,558,279	\$3,528,896	\$1,571,490	\$707,320	\$2,481,301	\$729,057	\$779,057

**Equipment Replacement CIP - Budget Summary**

**038- Equipment Replacement CIP**

2009 YTD Thru  
6/16/09

**REVENUES BY TYPE**

**Misc. Revenue**

36310 - Sale Of Assets	\$60,989	\$24,300	\$6,975	\$16,515	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$60,989	\$24,300	\$6,975	\$16,515	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$60,989	\$24,300	\$6,975	\$16,515	\$0	\$0	\$0	\$0

**Interfund Transactions**

38210 - Trans Fr Gen Fund Equip Replac	\$700,000	\$700,000	\$700,000	\$641,663	\$700,000	\$700,000	\$700,000	\$750,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$700,000	\$700,000	\$700,000	\$641,663	\$700,000	\$700,000	\$700,000	\$750,000

**Beginning Balance**

39990 - Beginning Balance	\$2,543,098	\$2,833,979	\$2,821,921	\$0	\$7,320	\$1,781,301	\$29,057	\$29,057
	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,543,098	\$2,833,979	\$2,821,921	\$0	\$7,320	\$1,781,301	\$29,057	\$29,057
	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$3,243,098	\$3,533,979	\$3,521,921	\$641,663	\$707,320	\$2,481,301	\$729,057	\$779,057
	-----	-----	-----	-----	-----	-----	-----	-----
Total:	\$3,304,087	\$3,558,279	\$3,528,896	\$658,178	\$707,320	\$2,481,301	\$729,057	\$779,057

## Equipment Replacement CIP - Budget Summary

038- Equipment Replacement CIP	2006 Actual	2007 Actual	2008 Actual	2009 YTD Thru 6/16/09	2009 Original Budget	2009 Adjusted Budget	2010 Budget	2011 Plan
<b><u>EXPENDITURES BY DEPARTMENT &amp; TYPE</u></b>								
<b>43305 - Info Sys Enhance Equip Replace</b>								
Capital Outlay	\$0	\$0	\$19,937	\$0	\$0	\$5,063	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$0	\$0	\$19,937	\$0	\$0	\$5,063	\$0	\$0
<b>43330 - Replace Rolling Stock</b>								
Capital Outlay	\$313,344	\$612,224	\$887,589	\$1,347,198	\$550,000	\$1,856,082	\$550,000	\$550,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$313,344	\$612,224	\$887,589	\$1,347,198	\$550,000	\$1,856,082	\$550,000	\$550,000
<b>43342 - Equip Replace Film Equipment</b>								
Capital Outlay	\$9,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----	-----	-----
	\$9,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43350 - Replace Computer</b>								
Capital Outlay	\$147,283	\$124,133	\$114,769	\$224,291	\$150,000	\$591,099	\$150,000	\$200,000
	-----	-----	-----	-----	-----	-----	-----	-----
	\$147,283	\$124,133	\$114,769	\$224,291	\$150,000	\$591,099	\$150,000	\$200,000
Sub Total:	\$470,108	\$736,358	\$1,022,295	\$1,571,490	\$700,000	\$2,452,244	\$700,000	\$750,000
Interfund Transfer	\$0	\$0	\$725,300	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$2,833,979	\$2,821,921	\$1,781,301	\$0	\$7,320	\$29,057	\$29,057	\$29,057
	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total:	\$2,833,979	\$2,821,921	\$2,506,601	\$0	\$7,320	\$29,057	\$29,057	\$29,057
	-----	-----	-----	-----	-----	-----	-----	-----
Total:	\$3,304,087	\$3,558,279	\$3,528,896	\$1,571,490	\$707,320	\$2,481,301	\$729,057	\$779,057



## Staffing Summary by Department

Class Code:	Position Name:	Grade:	Wage Level			2009 FTEs	2010 FTEs	2011 FTEs
			Year	Entry	Working			
<b>011 General Fund</b>								
<b>40021 City Manager</b>								
<b><u>Full-Time Regular</u></b>								
1190	City Manager	A02	2010	\$130,415	-	\$141,415		1.00
			2011	\$133,023	-	\$144,243		
1190	City Manager	E14	2009	\$112,200	-	\$133,314	1.00	1.00
			2010	\$114,444	-	\$135,980		
			2011	\$114,444	-	\$135,980		
1180	Assistant City Manager	E11	2009	\$82,260	-	\$104,040		1.00
			2010	\$83,905	-	\$106,121		
			2011	\$83,905	-	\$106,121		
1180	Assistant City Manager	E10	2009	\$72,828	-	\$96,757		1.00
			2010	\$74,285	-	\$98,692		
			2011	\$74,285	-	\$98,692		
1112	Senior Recorder/Elections	N09	2009	\$28,132	-	\$47,142	0.50	1.50
			2010	\$28,695	-	\$48,085		
			2011	\$28,695	-	\$48,085		
1110	City Recorder	N08	2009	\$25,968	-	\$39,844	1.00	1.00
			2010	\$26,488	-	\$40,641		
			2011	\$26,488	-	\$40,641		
7732	Analyst II	N08	2009	\$25,968	-	\$39,844	1.00	
			2010	\$26,488	-	\$40,641		
			2011	\$26,488	-	\$40,641		
<b>Total for City Manager</b>						<b>3.50</b>	<b>4.50</b>	<b>4.50</b>
<b>40031 Legal</b>								
<b><u>Full-Time Regular</u></b>								
1290	City Attorney	A01	2010	\$125,225	-	\$136,225		1.00
			2011	\$127,730	-	\$138,950		
1280	Deputy City Attorney	E13	2009	\$107,171	-	\$129,540		1.00
			2010	\$109,315	-	\$132,131		
			2011	\$109,315	-	\$121,776		
1290	City Attorney	E13	2009	\$107,171	-	\$129,540	1.00	1.00
			2010	\$109,315	-	\$132,131		
			2011	\$109,315	-	\$121,776		
1280	Deputy City Attorney	E12	2009	\$93,526	-	\$112,200	1.00	1.00
			2010	\$95,396	-	\$114,444		
			2011	\$95,396	-	\$114,444		
1250	Attorney V	E09	2009	\$67,626	-	\$89,142	1.00	1.00
			2010	\$68,979	-	\$90,925		
			2011	\$68,979	-	\$90,925		

## Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	Wage Level			<u>2009 FTEs</u>	<u>2010 FTEs</u>	<u>2011 FTEs</u>	
			<u>Year</u>	<u>Entry</u>	<u>Working</u>				
1240	Attorney IV	E07	2009	\$46,818	-	\$71,400	1.00	1.00	1.00
			2010	\$47,754	-	\$72,828			
			2011	\$47,754	-	\$72,828			
1202	Paralegal	N09	2009	\$28,132	-	\$47,142		2.00	2.00
			2010	\$28,695	-	\$48,085			
			2011	\$28,695	-	\$48,085			
7734	Analyst III	N09	2009	\$28,132	-	\$47,142	2.00		
			2010	\$28,695	-	\$48,085			
			2011	\$28,695	-	\$48,085			
<b><u>Part-Time Non-Benefitted/Seasonal</u></b>									
8852	Intern II	T03	2009	\$17,312	-	\$23,762			1.75
			2010	\$17,659	-	\$24,237			
			2011	\$17,659	-	\$24,237			
8852	Intern II	T02	2009	\$15,700	-	\$21,513	1.75	1.75	
			2010	\$16,014	-	\$21,943			
			2011	\$16,014	-	\$21,943			
<b>Total for Legal</b>						<b>7.75</b>	<b>7.75</b>	<b>7.75</b>	
<b>40034 Budget, Debt, and Grants</b>									
<b><u>Full-Time Regular</u></b>									
1990	Budget & Grants Manager	E11	2009	\$82,260	-	\$104,040			
			2010	\$83,905	-	\$106,121			
			2011	\$83,905	-	\$106,121			
1990	Budget & Grants Manager	E10	2009	\$72,828	-	\$96,757	1.00		
			2010	\$74,285	-	\$98,692			
			2011	\$74,285	-	\$98,692			
1970	Budget Officer	E09	2009	\$67,626	-	\$89,142			1.00
			2010	\$68,979	-	\$90,925			
			2011	\$68,979	-	\$90,925			
1970	Budget Officer	E06	2009	\$43,697	-	\$63,240	1.00	1.00	
			2010	\$44,571	-	\$64,505			
			2011	\$44,571	-	\$64,505			
7738	Analyst V	N11	2009	\$45,445	-	\$60,593			1.00
			2010	\$46,354	-	\$61,805			
			2011	\$46,354	-	\$61,805			
7736	Analyst IV	N10	2009	\$34,625	-	\$53,189	1.00	1.00	
			2010	\$35,317	-	\$54,252			
			2011	\$35,317	-	\$54,252			
7734	Analyst III	N09	2009	\$28,132	-	\$47,142			
			2010	\$28,695	-	\$48,085			
			2011	\$28,695	-	\$48,085			
<b>Total for Budget, Debt, and Grants</b>						<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	

## Staffing Summary by Department

Class Code:	Position Name:	Grade:	Wage Level			2009 FTEs	2010 FTEs	2011 FTEs
			Year	Entry	Working			
<b>40062 Human Resources</b>								
<b><u>Full-Time Regular</u></b>								
1390	Human Resources Manager	E11	2009	\$82,260	- \$104,040			1.00
			2010	\$83,905	- \$106,121			
			2011	\$83,905	- \$106,121			
1390	Human Resources Manager	E10	2009	\$72,828	- \$96,757	1.00	1.00	
			2010	\$74,285	- \$98,692			
			2011	\$74,285	- \$98,692			
1370	Human Resources Coordinator	E06	2009	\$43,697	- \$63,240			1.00
			2010	\$44,571	- \$64,505			
			2011	\$44,571	- \$64,505			
1370	Human Resources Coordinator	N10	2009	\$34,625	- \$53,189		1.00	
			2010	\$35,317	- \$54,252			
			2011	\$35,317	- \$54,252			
7736	Analyst IV	N10	2009	\$34,625	- \$53,189			
			2010	\$35,317	- \$54,252			
			2011	\$35,317	- \$54,252			
7734	Analyst III	N09	2009	\$28,132	- \$47,142	1.00		
			2010	\$28,695	- \$48,085			
			2011	\$28,695	- \$48,085			
1330	Benefits Technician	N08	2009	\$25,968	- \$39,844		1.00	1.00
			2010	\$26,488	- \$40,641			
			2011	\$26,488	- \$40,641			
7732	Analyst II	N08	2009	\$25,968	- \$39,844	1.00		
			2010	\$26,488	- \$40,641			
			2011	\$26,488	- \$40,641			
<b><u>Part-Time Non-Benefitted/Seasonal</u></b>								
8850	Intern I	T02	2009	\$15,700	- \$21,513			3.95
			2010	\$16,014	- \$21,943			
			2011	\$16,014	- \$21,943			
8850	Intern I	T01	2009	\$13,960	- \$19,370	3.95	3.95	
			2010	\$14,239	- \$19,758			
			2011	\$14,239	- \$19,758			
<b>Total for Human Resources</b>						<b>6.95</b>	<b>6.95</b>	<b>6.95</b>
<b>40072 Finance</b>								
<b><u>Full-Time Regular</u></b>								
1590	Finance Manager	E12	2009	\$93,526	- \$112,200			1.00
			2010	\$95,396	- \$114,444			
			2011	\$95,396	- \$114,444			

## Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	Wage Level			<u>2009 FTEs</u>	<u>2010 FTEs</u>	<u>2011 FTEs</u>
			<u>Year</u>	<u>Entry</u>	<u>Working</u>			
1590	Finance Manager	E11	2009	\$82,260	- \$104,040	1.00	1.00	
			2010	\$83,905	- \$106,121			
			2011	\$83,905	- \$106,121			
1580	Accounting Manager	E07	2009	\$46,818	- \$71,400	1.00	1.00	1.00
			2010	\$47,754	- \$72,828			
			2011	\$47,754	- \$72,828			
7736	Analyst IV	N10	2009	\$34,625	- \$53,189	1.00	1.00	1.00
			2010	\$35,317	- \$54,252			
			2011	\$35,317	- \$54,252			
1530	Payroll Coordinator	N09	2009	\$28,132	- \$47,142			1.00
			2010	\$28,695	- \$48,085			
			2011	\$28,695	- \$48,085			
1530	Payroll Coordinator	N08	2009	\$25,968	- \$39,844		1.00	
			2010	\$26,488	- \$40,641			
			2011	\$26,488	- \$40,641			
7732	Analyst II	N08	2009	\$25,968	- \$39,844	2.00	1.00	1.00
			2010	\$26,488	- \$40,641			
			2011	\$26,488	- \$40,641			
1514	Accounting Clerk III	N07	2009	\$24,886	- \$34,900	1.00	1.00	1.00
			2010	\$25,384	- \$35,598			
			2011	\$25,384	- \$35,598			
<b><u>Part-Time Non-Benefitted/Seasonal</u></b>								
1514	Accounting Clerk III	T07	2009	\$24,886	- \$34,900	0.75	0.75	0.75
			2010	\$25,384	- \$35,598			
			2011	\$25,384	- \$35,598			
<b>Total for Finance</b>						<b>6.75</b>	<b>6.75</b>	<b>6.75</b>
<b>40082 Technical and Customer Services</b>								
<b><u>Full-Time Regular</u></b>								
1690	IT & Customer Service Director	E11	2009	\$82,260	- \$104,040	1.00	1.00	1.00
			2010	\$83,905	- \$106,121			
			2011	\$83,905	- \$106,121			
1670	Network Engineer	E08	2009	\$56,182	- \$81,098	1.00	1.00	1.00
			2010	\$57,305	- \$82,720			
			2011	\$57,305	- \$82,720			
1660	GIS Administrator	E07	2009	\$46,818	- \$71,400	0.50	0.50	0.50
			2010	\$47,754	- \$72,828			
			2011	\$47,754	- \$72,828			
1680	Systems Administrator	E06	2009	\$43,697	- \$63,240	1.00	1.00	1.00
			2010	\$44,571	- \$64,505			
			2011	\$44,571	- \$64,505			

## Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	Wage Level			<u>2009 FTEs</u>	<u>2010 FTEs</u>	<u>2011 FTEs</u>	
			<u>Year</u>	<u>Entry</u>	<u>Working</u>				
1652	IT Coordinator III	E05	2009	\$40,576	-	\$55,203	2.00	2.00	2.00
			2010	\$41,387	-	\$56,307			
			2011	\$41,387	-	\$56,307			
1630	City Records Coordinator	N08	2009	\$25,968	-	\$39,844			1.00
			2010	\$26,488	-	\$40,641			
			2011	\$26,488	-	\$40,641			
7732	Analyst II	N08	2009	\$25,968	-	\$39,844	1.00	1.00	1.00
			2010	\$26,488	-	\$40,641			
			2011	\$26,488	-	\$40,641			
1630	City Records Coordinator	N07	2009	\$24,886	-	\$34,900		1.00	
			2010	\$25,384	-	\$35,598			
			2011	\$25,384	-	\$35,598			
7730	Analyst I	N07	2009	\$24,886	-	\$34,900	2.00	1.00	1.00
			2010	\$25,384	-	\$35,598			
			2011	\$25,384	-	\$35,598			
<b><u>Part-Time Non-Benefitted/Seasonal</u></b>									
8844	General Office Clerk III	T03	2009	\$17,312	-	\$23,762	0.75	0.75	0.75
			2010	\$17,659	-	\$24,237			
			2011	\$17,659	-	\$24,237			
8852	Intern II	T03	2009	\$17,312	-	\$23,762			0.55
			2010	\$17,659	-	\$24,237			
			2011	\$17,659	-	\$24,237			
8852	Intern II	T02	2009	\$15,700	-	\$21,513	0.55	0.55	
			2010	\$16,014	-	\$21,943			
			2011	\$16,014	-	\$21,943			
<b>Total for Technical and Customer Services</b>						<b>9.80</b>	<b>9.80</b>	<b>9.80</b>	
<b>40091 Building Maint.</b>									
<b><u>Full-Time Regular</u></b>									
1890	Building Maintenance Supervisor	E05	2009	\$40,576	-	\$55,203			1.00
			2010	\$41,387	-	\$56,307			
			2011	\$41,387	-	\$56,307			
1890	Building Maintenance Supervisor	N09	2009	\$28,132	-	\$47,142	1.00	1.00	
			2010	\$28,695	-	\$48,085			
			2011	\$28,695	-	\$48,085			
1824	Building III	N07	2009	\$24,886	-	\$34,900			4.00
			2010	\$25,384	-	\$35,598			
			2011	\$25,384	-	\$35,598			
1824	Building III	N06	2009	\$22,722	-	\$31,845	4.00	4.00	
			2010	\$23,177	-	\$32,482			
			2011	\$23,177	-	\$32,482			
<b>Total for Building Maint.</b>						<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	

## Staffing Summary by Department

Class Code:	Position Name:	Grade:	Wage Level			2009 FTEs	2010 FTEs	2011 FTEs
			Year	Entry	Working			
<b>40092 City Recreation</b>								
<b><u>Full-Time Regular</u></b>								
5790	Recreation Manager	E08	2009	\$56,182	- \$81,098			1.00
			2010	\$57,305	- \$82,720			
			2011	\$57,305	- \$82,720			
5690	Golf Manager	E07	2009	\$46,818	- \$71,400	0.30	0.30	0.30
			2010	\$47,754	- \$72,828			
			2011	\$47,754	- \$72,828			
5790	Recreation Manager	E07	2009	\$46,818	- \$71,400	1.00	1.00	
			2010	\$47,754	- \$72,828			
			2011	\$47,754	- \$72,828			
5782	Recreation Supervisor	E05	2009	\$40,576	- \$55,203			3.00
			2010	\$41,387	- \$56,307			
			2011	\$41,387	- \$56,307			
5782	Recreation Supervisor	N10	2009	\$34,625	- \$53,189	3.00	3.00	
			2010	\$35,317	- \$54,252			
			2011	\$35,317	- \$54,252			
7732	Analyst II	N08	2009	\$25,968	- \$39,844	1.44	1.44	1.44
			2010	\$26,488	- \$40,641			
			2011	\$26,488	- \$40,641			
5766	Front Desk Coordinator	N07	2009	\$24,886	- \$34,900	1.00	1.00	1.00
			2010	\$25,384	- \$35,598			
			2011	\$25,384	- \$35,598			
5763	Front Desk Team Leader	N06	2009	\$22,722	- \$31,845	2.00	2.00	2.00
			2010	\$23,177	- \$32,482			
			2011	\$23,177	- \$32,482			
7722	Office Assistant II	N05	2009	\$20,558	- \$29,151	1.00	1.00	1.00
			2010	\$20,969	- \$29,734			
			2011	\$20,969	- \$29,734			
1822	Building II	N04	2009	\$19,158	- \$26,435	1.00	1.00	1.00
			2010	\$19,541	- \$26,964			
			2011	\$19,541	- \$26,964			
<b><u>Part-Time Non-Benefitted/Seasonal</u></b>								
5754	Recreation Instructor VII	T12	2009	\$46,675	- \$62,400	0.25	0.25	0.25
			2010	\$46,675	- \$62,400			
			2011	\$46,675	- \$62,400			
5752	Recreation Instructor VI	T09	2009	\$28,132	- \$47,142	0.15	0.15	0.15
			2010	\$28,695	- \$48,085			
			2011	\$28,695	- \$48,085			

## Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	Wage Level			<u>2009 FTEs</u>	<u>2010 FTEs</u>	<u>2011 FTEs</u>	
			<u>Year</u>	<u>Entry</u>	<u>Working</u>				
5730	Recreation Worker VI	T06	2009	\$22,722	-	\$31,845	0.16	0.16	0.16
			2010	\$23,177	-	\$32,482			
			2011	\$23,177	-	\$32,482			
5728	Recreation Worker V	T05	2009	\$20,558	-	\$29,151	1.88	1.88	1.88
			2010	\$20,969	-	\$29,734			
			2011	\$20,969	-	\$29,734			
5748	Recreation Instructor IV	T05	2009	\$20,558	-	\$29,151	0.98	0.98	0.98
			2010	\$20,969	-	\$29,734			
			2011	\$20,969	-	\$29,734			
5726	Recreation Worker IV	T04	2009	\$19,158	-	\$26,435	1.56	1.06	1.06
			2010	\$19,541	-	\$26,964			
			2011	\$19,541	-	\$26,964			
5760	Recreation Front Desk Clerk	T04	2009	\$19,158	-	\$26,435	3.84	3.84	3.84
			2010	\$19,541	-	\$26,964			
			2011	\$19,541	-	\$26,964			
5724	Recreation Worker III	T03	2009	\$17,312	-	\$23,762	1.60	1.60	1.60
			2010	\$17,659	-	\$24,237			
			2011	\$17,659	-	\$24,237			
5744	Recreation Instructor II	T03	2009	\$17,312	-	\$23,762	0.85	0.85	0.85
			2010	\$17,659	-	\$24,237			
			2011	\$17,659	-	\$24,237			
1810	Assistant Custodian I	T02	2009	\$15,700	-	\$21,513			0.33
			2010	\$16,014	-	\$21,943			
			2011	\$16,014	-	\$21,943			
5714	Official/Referee II	T02	2009	\$15,700	-	\$21,513	1.00	1.00	1.00
			2010	\$16,014	-	\$21,943			
			2011	\$16,014	-	\$21,943			
5742	Recreation Instructor I	T02	2009	\$15,700	-	\$21,513	2.80	2.80	2.80
			2010	\$16,014	-	\$21,943			
			2011	\$16,014	-	\$21,943			
1810	Assistant Custodian I	T01	2009	\$13,960	-	\$19,370	0.33	0.33	
			2010	\$14,239	-	\$19,758			
			2011	\$14,239	-	\$19,758			
5720	Recreation Worker I	T01	2009	\$13,960	-	\$19,370	2.47	2.47	2.47
			2010	\$14,239	-	\$19,758			
			2011	\$14,239	-	\$19,758			
<b>Total for City Recreation</b>						<b>28.61</b>	<b>28.11</b>	<b>28.11</b>	

40093 Tennis

Part-Time Non-Benefitted/Seasonal

## Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	Wage Level			<u>2009 FTEs</u>	<u>2010 FTEs</u>	<u>2011 FTEs</u>	
			<u>Year</u>	<u>Entry</u>	<u>Working</u>				
5110	Tennis Pro	T12	2009	\$46,675	-	\$62,400	2.80	2.80	2.80
			2010	\$46,675	-	\$62,400			
			2011	\$46,675	-	\$62,400			
5754	Recreation Instructor VII	T12	2009	\$46,675	-	\$62,400	4.02	4.02	4.02
			2010	\$46,675	-	\$62,400			
			2011	\$46,675	-	\$62,400			
5726	Recreation Worker IV	T04	2009	\$19,158	-	\$26,435	0.89	0.89	0.89
			2010	\$19,541	-	\$26,964			
			2011	\$19,541	-	\$26,964			
<b>Total for Tennis</b>						<b>7.71</b>	<b>7.71</b>	<b>7.71</b>	
<b>40100 Sustainability - Visioning</b>									
<u>Full-Time Regular</u>									
1792	Environmental Affairs Director	E10	2009	\$72,828	-	\$96,757			1.00
			2010	\$74,285	-	\$98,692			
			2011	\$74,285	-	\$98,692			
3390	Public & Community Affairs Director	E10	2009	\$72,828	-	\$96,757			1.00
			2010	\$74,285	-	\$98,692			
			2011	\$74,285	-	\$98,692			
1792	Environmental Affairs Director	E09	2009	\$67,626	-	\$89,142	1.00	1.00	
			2010	\$68,979	-	\$90,925			
			2011	\$68,979	-	\$90,925			
3390	Public & Community Affairs Director	E09	2009	\$67,626	-	\$89,142	1.00	1.00	
			2010	\$68,979	-	\$90,925			
			2011	\$68,979	-	\$90,925			
7730	Analyst I	N07	2009	\$24,886	-	\$34,900	1.00	0.75	0.75
			2010	\$25,384	-	\$35,598			
			2011	\$25,384	-	\$35,598			
<b>Total for Sustainability - Visioning</b>						<b>3.00</b>	<b>2.75</b>	<b>2.75</b>	
<b>40101 Sustainability - Implementation</b>									
<u>Full-Time Regular</u>									
2080	Special Projects & Economic Development Coordinat	E09	2009	\$67,626	-	\$89,142			1.00
			2010	\$68,979	-	\$90,925			
			2011	\$68,979	-	\$90,925			
2080	Special Projects & Economic Development Coordinat	E08	2009	\$56,182	-	\$81,098	1.00	1.00	
			2010	\$57,305	-	\$82,720			
			2011	\$57,305	-	\$82,720			
2070	Parks Planner/Project Manager	E06	2009	\$43,697	-	\$63,240	1.00	1.00	1.00
			2010	\$44,571	-	\$64,505			
			2011	\$44,571	-	\$64,505			

## Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	Wage Level			<u>2009 FTEs</u>	<u>2010 FTEs</u>	<u>2011 FTEs</u>
			<u>Year</u>	<u>Entry</u>	<u>Working</u>			
1750	Events Coordinator	N10	2009	\$34,625	-	\$53,189		1.00
			2010	\$35,317	-	\$54,252		
			2011	\$35,317	-	\$54,252		
1750	Events Coordinator	N09	2009	\$28,132	-	\$47,142		1.00
			2010	\$28,695	-	\$48,085		
			2011	\$28,695	-	\$48,085		
7734	Analyst III	N09	2009	\$28,132	-	\$47,142	1.00	
			2010	\$28,695	-	\$48,085		
			2011	\$28,695	-	\$48,085		
7730	Analyst I	N07	2009	\$24,886	-	\$34,900	0.50	0.25
			2010	\$25,384	-	\$35,598		
			2011	\$25,384	-	\$35,598		
<b>Total for Sustainability - Implementation</b>						<b>3.50</b>	<b>3.25</b>	<b>3.25</b>
<b>40221 Police</b>								
<b><u>Full-Time Regular</u></b>								
2190	Chief of Police	E12	2009	\$93,526	-	\$112,200	1.00	1.00
			2010	\$95,396	-	\$114,444		
			2011	\$95,396	-	\$114,444		
2180	Police Captain	E09	2009	\$67,626	-	\$89,142		2.00
			2010	\$68,979	-	\$90,925		
			2011	\$68,979	-	\$90,925		
2180	Police Captain	E08	2009	\$56,182	-	\$81,098	2.00	2.00
			2010	\$57,305	-	\$82,720		
			2011	\$57,305	-	\$82,720		
2160	Sergeant	N12	2010	\$47,501	-	\$64,713		6.00
			2011	\$47,501	-	\$64,713		
2160	Sergeant	N11	2009	\$45,445	-	\$60,593	6.00	6.00
			2010	\$46,354	-	\$61,805		
			2011	\$46,354	-	\$61,805		
2142	Senior Police Officer	N10	2009	\$34,625	-	\$53,189	15.80	16.80
			2010	\$35,317	-	\$54,252		
			2011	\$35,317	-	\$54,252		
2144	Detective	N10	2009	\$34,625	-	\$53,189	1.00	1.00
			2010	\$35,317	-	\$54,252		
			2011	\$35,317	-	\$54,252		
2140	Police Officer	N09	2009	\$28,132	-	\$47,142		4.00
			2010	\$28,695	-	\$48,085		
			2011	\$28,695	-	\$48,085		
2140	Police Officer	N08	2009	\$25,968	-	\$39,844	4.00	4.00
			2010	\$26,488	-	\$40,641		
			2011	\$26,488	-	\$40,641		

## Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	Wage Level			<u>2009 FTEs</u>	<u>2010 FTEs</u>	<u>2011 FTEs</u>	
			<u>Year</u>	<u>Entry</u>	<u>Working</u>				
7730	Analyst I	N07	2009	\$24,886	-	\$34,900	1.00	1.00	1.00
			2010	\$25,384	-	\$35,598			
			2011	\$25,384	-	\$35,598			
<b><u>Part-Time Non-Benefitted/Seasonal</u></b>									
2124	Special Events Police Officer	T10	2009	\$34,625	-	\$53,189			0.40
			2010	\$35,317	-	\$54,252			
			2011	\$35,317	-	\$54,252			
2124	Special Events Police Officer	T09	2009	\$28,132	-	\$47,142	0.40	0.40	
			2010	\$28,695	-	\$48,085			
			2011	\$28,695	-	\$48,085			
2122	Reserve Police Officer	T06	2009	\$22,722	-	\$31,845	2.58	2.01	2.01
			2010	\$23,177	-	\$32,482			
			2011	\$23,177	-	\$32,482			
2110	Crossing Guard	T05	2009	\$20,558	-	\$29,151	1.00	1.00	1.00
			2010	\$20,969	-	\$29,734			
			2011	\$20,969	-	\$29,734			
<b>Total for Police</b>						<b>34.78</b>	<b>35.21</b>	<b>35.21</b>	
<b>40223 State Liquor Enforcement</b>									
<b><u>Full-Time Regular</u></b>									
2142	Senior Police Officer	N10	2009	\$34,625	-	\$53,189	0.20	0.20	0.20
			2010	\$35,317	-	\$54,252			
			2011	\$35,317	-	\$54,252			
<b><u>Part-Time Non-Benefitted/Seasonal</u></b>									
2124	Special Events Police Officer	T10	2009	\$34,625	-	\$53,189			0.10
			2010	\$35,317	-	\$54,252			
			2011	\$35,317	-	\$54,252			
2124	Special Events Police Officer	T09	2009	\$28,132	-	\$47,142		0.10	
			2010	\$28,695	-	\$48,085			
			2011	\$28,695	-	\$48,085			
2124	Special Events Police Officer	T08	2009	\$25,968	-	\$39,844	0.10		
			2010	\$26,488	-	\$40,641			
			2011	\$26,488	-	\$40,641			
2122	Reserve Police Officer	T06	2009	\$22,722	-	\$31,845	0.92	0.92	0.92
			2010	\$23,177	-	\$32,482			
			2011	\$23,177	-	\$32,482			
<b>Total for State Liquor Enforcement</b>						<b>1.22</b>	<b>1.22</b>	<b>1.22</b>	
<b>40231 Communication Center (Dispatch)</b>									
<b><u>Full-Time Regular</u></b>									
2220	Dispatch Coordinator	E05	2009	\$40,576	-	\$55,203			1.00
			2010	\$41,387	-	\$56,307			
			2011	\$41,387	-	\$56,307			

## Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	Wage Level			<u>2009 FTEs</u>	<u>2010 FTEs</u>	<u>2011 FTEs</u>
			<u>Year</u>	<u>Entry</u>	<u>Working</u>			
2220	Dispatch Coordinator	N10	2009	\$34,625	-	\$53,189	1.00	1.00
			2010	\$35,317	-	\$54,252		
			2011	\$35,317	-	\$54,252		
2206	Police Records Coordinator	N08	2009	\$25,968	-	\$39,844		1.00
			2010	\$26,488	-	\$40,641		
			2011	\$26,488	-	\$40,641		
2206	Police Records Coordinator	N07	2009	\$24,886	-	\$34,900	1.00	1.00
			2010	\$25,384	-	\$35,598		
			2011	\$25,384	-	\$35,598		
2210	Dispatcher	N07	2009	\$24,886	-	\$34,900	6.00	7.00
			2010	\$25,384	-	\$35,598		
			2011	\$25,384	-	\$35,598		
2204	Records Clerk	N06	2009	\$22,722	-	\$31,845	1.00	1.00
			2010	\$23,177	-	\$32,482		
			2011	\$23,177	-	\$32,482		
<b>Total for Communication Center (Dispatch)</b>						<b>9.00</b>	<b>10.00</b>	<b>10.00</b>
<b>40313 Engineering</b>								
<u>Full-Time Regular</u>								
3490	City Engineer	E11	2009	\$82,260	-	\$104,040		1.00
			2010	\$83,905	-	\$106,121		
			2011	\$83,905	-	\$106,121		
3490	City Engineer	E10	2009	\$72,828	-	\$96,757	1.00	1.00
			2010	\$74,285	-	\$98,692		
			2011	\$74,285	-	\$98,692		
4120	Public Works Inspector	N10	2009	\$34,625	-	\$53,189	1.00	1.00
			2010	\$35,317	-	\$54,252		
			2011	\$35,317	-	\$54,252		
7730	Analyst I	N07	2009	\$24,886	-	\$34,900	0.50	1.00
			2010	\$25,384	-	\$35,598		
			2011	\$25,384	-	\$35,598		
<b>Total for Engineering</b>						<b>2.50</b>	<b>3.00</b>	<b>3.00</b>
<b>40342 Planning</b>								
<u>Full-Time Regular</u>								
3290	Planning Director	E09	2009	\$67,626	-	\$89,142	1.00	1.00
			2010	\$68,979	-	\$90,925		
			2011	\$68,979	-	\$90,925		
3230	Planner Architect	E08	2009	\$56,182	-	\$81,098		1.00
			2010	\$57,305	-	\$82,720		
			2011	\$57,305	-	\$82,720		

## Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	Wage Level			<u>2009 FTEs</u>	<u>2010 FTEs</u>	<u>2011 FTEs</u>	
			<u>Year</u>	<u>Entry</u>	<u>Working</u>				
3280	Principal Planner	E08	2009	\$56,182	-	\$81,098	1.00	1.00	2.00
			2010	\$57,305	-	\$82,720			
			2011	\$57,305	-	\$82,720			
3224	Senior Planner	E07	2009	\$46,818	-	\$71,400	2.00	2.00	2.00
			2010	\$47,754	-	\$72,828			
			2011	\$47,754	-	\$72,828			
3222	Planner II	E06	2009	\$43,697	-	\$63,240	2.00	1.00	1.00
			2010	\$44,571	-	\$64,505			
			2011	\$44,571	-	\$64,505			
7730	Analyst I	N07	2009	\$24,886	-	\$34,900	1.00	1.00	1.00
			2010	\$25,384	-	\$35,598			
			2011	\$25,384	-	\$35,598			
<b>Total for Planning</b>						<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	
<b>40352 Building</b>									
<u>Full-Time Regular</u>									
3080	Chief Building Official	E09	2009	\$67,626	-	\$89,142	1.00	1.00	1.00
			2010	\$68,979	-	\$90,925			
			2011	\$68,979	-	\$90,925			
3072	Environmental Coordinator	E07	2009	\$46,818	-	\$71,400	1.00	1.00	1.00
			2010	\$47,754	-	\$72,828			
			2011	\$47,754	-	\$72,828			
3078	Assistant Building Official	E07	2009	\$46,818	-	\$71,400	1.00	1.00	1.00
			2010	\$47,754	-	\$72,828			
			2011	\$47,754	-	\$72,828			
3024	Building Inspector Supervisor	E06	2009	\$43,697	-	\$63,240	1.00	1.00	1.00
			2010	\$44,571	-	\$64,505			
			2011	\$44,571	-	\$64,505			
3050	Plan Check Coordinator	E06	2009	\$43,697	-	\$63,240			1.00
			2010	\$44,571	-	\$64,505			
			2011	\$44,571	-	\$64,505			
3050	Plan Check Coordinator	E05	2009	\$40,576	-	\$55,203	1.00	1.00	
			2010	\$41,387	-	\$56,307			
			2011	\$41,387	-	\$56,307			
3022	Senior Building Inspector	N11	2009	\$45,445	-	\$60,593	5.80	5.80	5.80
			2010	\$46,354	-	\$61,805			
			2011	\$46,354	-	\$61,805			
3012	Sr. Code Enforcement Officer	N09	2009	\$28,132	-	\$47,142	1.00	1.00	1.00
			2010	\$28,695	-	\$48,085			
			2011	\$28,695	-	\$48,085			

## Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	Wage Level			<u>2009 FTEs</u>	<u>2010 FTEs</u>	<u>2011 FTEs</u>	
			<u>Year</u>	<u>Entry</u>	<u>Working</u>				
7734	Analyst III	N09	2009	\$28,132	-	\$47,142	1.00	1.00	1.00
			2010	\$28,695	-	\$48,085			
			2011	\$28,695	-	\$48,085			
3010	Code Enforcement Officer	N08	2009	\$25,968	-	\$39,844	1.00	1.00	1.00
			2010	\$26,488	-	\$40,641			
			2011	\$26,488	-	\$40,641			
7732	Analyst II	N08	2009	\$25,968	-	\$39,844	1.00	1.00	1.00
			2010	\$26,488	-	\$40,641			
			2011	\$26,488	-	\$40,641			
7722	Office Assistant II	N05	2009	\$20,558	-	\$29,151	1.00	1.00	1.00
			2010	\$20,969	-	\$29,734			
			2011	\$20,969	-	\$29,734			
<b>Total for Building</b>						<b>15.80</b>	<b>15.80</b>	<b>15.80</b>	
<b>40411 Public Works Administration</b>									
<u>Full-Time Regular</u>									
4152	Public Works Manager	E12	2009	\$93,526	-	\$112,200	1.00	1.00	1.00
			2010	\$95,396	-	\$114,444			
			2011	\$95,396	-	\$114,444			
4190	Public Works Director	E12	2009	\$93,526	-	\$112,200	1.00	1.00	1.00
			2010	\$95,396	-	\$114,444			
			2011	\$95,396	-	\$114,444			
7730	Analyst I	N07	2009	\$24,886	-	\$34,900	1.00	1.00	1.00
			2010	\$25,384	-	\$35,598			
			2011	\$25,384	-	\$35,598			
7724	Office Assistant III	N06	2009	\$22,722	-	\$31,845	0.50	0.50	0.50
			2010	\$23,177	-	\$32,482			
			2011	\$23,177	-	\$32,482			
7722	Office Assistant II	N05	2009	\$20,558	-	\$29,151	0.50	0.50	0.50
			2010	\$20,969	-	\$29,734			
			2011	\$20,969	-	\$29,734			
<b>Total for Public Works Administration</b>						<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	
<b>40412 Parks and Cemetery</b>									
<u>Full-Time Regular</u>									
5590	Parks & Golf Supervisor	E06	2009	\$43,697	-	\$63,240	0.50	0.50	0.50
			2010	\$44,571	-	\$64,505			
			2011	\$44,571	-	\$64,505			
5590	Parks & Golf Supervisor	N09	2009	\$28,132	-	\$47,142	0.50	0.50	0.50
			2010	\$28,695	-	\$48,085			
			2011	\$28,695	-	\$48,085			

## Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	Wage Level			<u>2009 FTEs</u>	<u>2010 FTEs</u>	<u>2011 FTEs</u>	
			<u>Year</u>	<u>Entry</u>	<u>Working</u>				
5516	Parks IV	N08	2009	\$25,968	-	\$39,844		1.00	4.00
			2010	\$26,488	-	\$40,641			
			2011	\$26,488	-	\$40,641			
5516	Parks IV	N07	2009	\$24,886	-	\$34,900	3.00	3.00	
			2010	\$25,384	-	\$35,598			
			2011	\$25,384	-	\$35,598			
4414	Streets III	N06	2009	\$22,722	-	\$31,845	1.00		
			2010	\$23,177	-	\$32,482			
			2011	\$23,177	-	\$32,482			
5514	Parks III	N06	2009	\$22,722	-	\$31,845	1.50	0.50	0.50
			2010	\$23,177	-	\$32,482			
			2011	\$23,177	-	\$32,482			
<b><u>Part-Time Non-Benefitted/Seasonal</u></b>									
4414	Streets III	T07	2009	\$24,886	-	\$34,900			3.51
			2010	\$25,384	-	\$35,598			
			2011	\$25,384	-	\$35,598			
4414	Streets III	T06	2009	\$22,722	-	\$31,845	3.51	3.51	
			2010	\$23,177	-	\$32,482			
			2011	\$23,177	-	\$32,482			
5514	Parks III	T06	2009	\$22,722	-	\$31,845	0.75	1.00	1.00
			2010	\$23,177	-	\$32,482			
			2011	\$23,177	-	\$32,482			
5512	Parks II	T05	2009	\$20,558	-	\$29,151			5.40
			2010	\$20,969	-	\$29,734			
			2011	\$20,969	-	\$29,734			
5512	Parks II	T04	2009	\$19,158	-	\$26,435	6.25	5.40	
			2010	\$19,541	-	\$26,964			
			2011	\$19,541	-	\$26,964			
5510	Parks I	T02	2009	\$15,700	-	\$21,513	2.29	2.29	2.29
			2010	\$16,014	-	\$21,943			
			2011	\$16,014	-	\$21,943			
<b>Total for Parks and Cemetery</b>						<b>18.80</b>	<b>17.20</b>	<b>17.20</b>	
<b>40421 Street Maint.</b>									
<b><u>Full-Time Regular</u></b>									
4150	PW Operations Manager	E08	2009	\$56,182	-	\$81,098	1.00	1.00	1.00
			2010	\$57,305	-	\$82,720			
			2011	\$57,305	-	\$82,720			
4490	Streets & Streetscape Supervisor	E06	2009	\$43,697	-	\$63,240			1.00
			2010	\$44,571	-	\$64,505			
			2011	\$44,571	-	\$64,505			

## Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	Wage Level			<u>2009 FTEs</u>	<u>2010 FTEs</u>	<u>2011 FTEs</u>
			<u>Year</u>	<u>Entry</u>	<u>Working</u>			
4416	Streets IV	N09	2009	\$28,132	-	\$47,142		2.00
			2010	\$28,695	-	\$48,085		
			2011	\$28,695	-	\$48,085		
4490	Streets & Streetscape Supervisor	N09	2009	\$28,132	-	\$47,142	1.00	1.00
			2010	\$28,695	-	\$48,085		
			2011	\$28,695	-	\$48,085		
5516	Parks IV	N08	2009	\$25,968	-	\$39,844		0.50
			2010	\$26,488	-	\$40,641		
			2011	\$26,488	-	\$40,641		0.50
4414	Streets III	N07	2009	\$24,886	-	\$34,900		6.00
			2010	\$25,384	-	\$35,598		
			2011	\$25,384	-	\$35,598		
4416	Streets IV	N07	2009	\$24,886	-	\$34,900	2.00	2.00
			2010	\$25,384	-	\$35,598		
			2011	\$25,384	-	\$35,598		
4414	Streets III	N06	2009	\$22,722	-	\$31,845	5.00	6.00
			2010	\$23,177	-	\$32,482		
			2011	\$23,177	-	\$32,482		
5514	Parks III	N06	2009	\$22,722	-	\$31,845	1.00	0.50
			2010	\$23,177	-	\$32,482		
			2011	\$23,177	-	\$32,482		0.50
<b><u>Part-Time Non-Benefitted/Seasonal</u></b>								
4414	Streets III	T07	2009	\$24,886	-	\$34,900		4.57
			2010	\$25,384	-	\$35,598		
			2011	\$25,384	-	\$35,598		
4414	Streets III	T06	2009	\$22,722	-	\$31,845	4.41	4.57
			2010	\$23,177	-	\$32,482		
			2011	\$23,177	-	\$32,482		
4412	Streets II	T05	2009	\$20,558	-	\$29,151	1.15	1.15
			2010	\$20,969	-	\$29,734		
			2011	\$20,969	-	\$29,734		
<b>Total for Street Maint.</b>						<b>15.56</b>	<b>16.72</b>	<b>16.72</b>
<b>40551 Library</b>								
<b><u>Full-Time Regular</u></b>								
5490	Library Director	E09	2009	\$67,626	-	\$89,142		1.00
			2010	\$68,979	-	\$90,925		
			2011	\$68,979	-	\$90,925		
5490	Library Director	E08	2009	\$56,182	-	\$81,098	1.00	1.00
			2010	\$57,305	-	\$82,720		
			2011	\$57,305	-	\$82,720		

## Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	Wage Level			<u>2009 FTEs</u>	<u>2010 FTEs</u>	<u>2011 FTEs</u>	
			<u>Year</u>	<u>Entry</u>	<u>Working</u>				
5480	Senior Librarian	E05	2009	\$40,576	-	\$55,203	2.00	2.00	2.00
			2010	\$41,387	-	\$56,307			
			2011	\$41,387	-	\$56,307			
1648	IT Coordinator I	E03	2009	\$32,773	-	\$43,405			1.00
			2010	\$33,428	-	\$44,273			
			2011	\$33,428	-	\$44,273			
5430	Cataloguing Librarian	N09	2009	\$28,132	-	\$47,142	1.00	1.00	1.00
			2010	\$28,695	-	\$48,085			
			2011	\$28,695	-	\$48,085			
1648	IT Coordinator I	N08	2009	\$25,968	-	\$39,844		1.00	
			2010	\$26,488	-	\$40,641			
			2011	\$26,488	-	\$40,641			
7732	Analyst II	N08	2009	\$25,968	-	\$39,844	1.00		
			2010	\$26,488	-	\$40,641			
			2011	\$26,488	-	\$40,641			
5422	Circulation Team Leader	N07	2009	\$24,886	-	\$34,900	2.00	2.00	2.00
			2010	\$25,384	-	\$35,598			
			2011	\$25,384	-	\$35,598			
<b><u>Part-Time Non-Benefitted/Seasonal</u></b>									
5414	Library Assistant	T06	2009	\$22,722	-	\$31,845			1.00
			2010	\$23,177	-	\$32,482			
			2011	\$23,177	-	\$32,482			
5416	Senior Library Assistant	T06	2009	\$22,722	-	\$31,845	0.25	0.25	0.25
			2010	\$23,177	-	\$32,482			
			2011	\$23,177	-	\$32,482			
7724	Office Assistant III	T06	2009	\$22,722	-	\$31,845	0.25	0.25	0.25
			2010	\$23,177	-	\$32,482			
			2011	\$23,177	-	\$32,482			
5414	Library Assistant	T05	2009	\$20,558	-	\$29,151	1.00	1.00	
			2010	\$20,969	-	\$29,734			
			2011	\$20,969	-	\$29,734			
5412	Library Clerk	T04	2009	\$19,158	-	\$26,435			1.25
			2010	\$19,541	-	\$26,964			
			2011	\$19,541	-	\$26,964			
5412	Library Clerk	T02	2009	\$15,700	-	\$21,513	1.25	1.25	
			2010	\$16,014	-	\$21,943			
			2011	\$16,014	-	\$21,943			
5410	Library Aide	T01	2009	\$13,960	-	\$19,370	1.48	1.48	1.48
			2010	\$14,239	-	\$19,758			
			2011	\$14,239	-	\$19,758			
<b>Total for Library</b>						<b>11.23</b>	<b>11.23</b>	<b>11.23</b>	

## Staffing Summary by Department

Class Code:	Position Name:	Grade:	Wage Level			2009 FTEs	2010 FTEs	2011 FTEs
			Year	Entry	Working			
<b>012</b>	<b>Quinn's Recreation Fund</b>							
<b>40095</b>	<b>Ice Facility</b>							
	<b><u>Full-Time Regular</u></b>							
3590	Ice General Manager	E07	2009	\$46,818	- \$71,400	1.00	1.00	1.00
			2010	\$47,754	- \$72,828			
			2011	\$47,754	- \$72,828			
3570	Marketing and Events Coordinator	N10	2009	\$34,625	- \$53,189		1.00	1.00
			2010	\$35,317	- \$54,252			
			2011	\$35,317	- \$54,252			
3580	Ice Arena Operations Specialist	N10	2009	\$34,625	- \$53,189	1.00	1.00	1.00
			2010	\$35,317	- \$54,252			
			2011	\$35,317	- \$54,252			
3528	Ice Arena Operations Assistant	N08	2009	\$25,968	- \$39,844	1.00	1.00	1.00
			2010	\$26,488	- \$40,641			
			2011	\$26,488	- \$40,641			
1826	Building IV	N07	2009	\$24,886	- \$34,900	1.00	1.00	1.00
			2010	\$25,384	- \$35,598			
			2011	\$25,384	- \$35,598			
3540	Ice Front Desk Supervisor	N07	2009	\$24,886	- \$34,900		1.00	1.00
			2010	\$25,384	- \$35,598			
			2011	\$25,384	- \$35,598			
5764	Front Desk Supervisor	N07	2009	\$24,886	- \$34,900	1.00		
			2010	\$25,384	- \$35,598			
			2011	\$25,384	- \$35,598			
	<b><u>Part-Time Non-Benefitted/Seasonal</u></b>							
3510	Hockey Coordinator	T09	2009	\$28,132	- \$47,142			0.75
			2010	\$28,695	- \$48,085			
			2011	\$28,695	- \$48,085			
3520	Skating Coordinator	T09	2009	\$28,132	- \$47,142			0.25
			2010	\$28,695	- \$48,085			
			2011	\$28,695	- \$48,085			
5730	Recreation Worker VI	T09	2009	\$28,132	- \$47,142	0.45	0.45	0.45
			2010	\$28,695	- \$48,085			
			2011	\$28,695	- \$48,085			
3510	Hockey Coordinator	T07	2009	\$24,886	- \$34,900	0.75	0.75	
			2010	\$25,384	- \$35,598			
			2011	\$25,384	- \$35,598			
3520	Skating Coordinator	T07	2009	\$24,886	- \$34,900	0.25	0.25	
			2010	\$25,384	- \$35,598			
			2011	\$25,384	- \$35,598			

## Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	Wage Level			<u>2009 FTEs</u>	<u>2010 FTEs</u>	<u>2011 FTEs</u>
			<u>Year</u>	<u>Entry</u>	<u>Working</u>			
5726	Recreation Worker IV	T04	2009	\$19,158	-	\$26,435		
			2010	\$19,541	-	\$26,964		
			2011	\$19,541	-	\$26,964		
5760	Recreation Front Desk Clerk	T04	2009	\$19,158	-	\$26,435	0.22	0.22
			2010	\$19,541	-	\$26,964		
			2011	\$19,541	-	\$26,964		
5722	Recreation Worker II	T02	2009	\$15,700	-	\$21,513	1.70	
			2010	\$16,014	-	\$21,943		
			2011	\$16,014	-	\$21,943		
<b>Total for Ice Facility</b>						<b>8.37</b>	<b>9.37</b>	<b>9.37</b>
<b>40096 Fields</b>								
<u>Full-Time Regular</u>								
5516	Parks IV	N08	2009	\$25,968	-	\$39,844		1.00
			2010	\$26,488	-	\$40,641		
			2011	\$26,488	-	\$40,641		
5516	Parks IV	N07	2009	\$24,886	-	\$34,900	1.00	1.00
			2010	\$25,384	-	\$35,598		
			2011	\$25,384	-	\$35,598		
<u>Part-Time Non-Benefitted/Seasonal</u>								
5512	Parks II	T05	2009	\$20,558	-	\$29,151		1.00
			2010	\$20,969	-	\$29,734		
			2011	\$20,969	-	\$29,734		
5512	Parks II	T04	2009	\$19,158	-	\$26,435	1.00	1.00
			2010	\$19,541	-	\$26,964		
			2011	\$19,541	-	\$26,964		
<b>Total for Fields</b>						<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>051 Water Fund</b>								
<b>40450 Water Billing</b>								
<u>Full-Time Regular</u>								
7732	Analyst II	N08	2009	\$25,968	-	\$39,844	1.00	1.00
			2010	\$26,488	-	\$40,641		
			2011	\$26,488	-	\$40,641		
<b>Total for Water Billing</b>						<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>40451 Water Operations</b>								
<u>Full-Time Regular</u>								
4590	Water Manager	E10	2009	\$72,828	-	\$96,757	1.00	1.00
			2010	\$74,285	-	\$98,692		
			2011	\$74,285	-	\$98,692		
1660	GIS Administrator	E07	2009	\$46,818	-	\$71,400	0.25	0.25
			2010	\$47,754	-	\$72,828		
			2011	\$47,754	-	\$72,828		

## Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	Wage Level			<u>2009 FTEs</u>	<u>2010 FTEs</u>	<u>2011 FTEs</u>
			<u>Year</u>	<u>Entry</u>	<u>Working</u>			
4560	Water Project Manager	E07	2009	\$46,818	- \$71,400	1.00	1.00	1.00
			2010	\$47,754	- \$72,828			
			2011	\$47,754	- \$72,828			
4120	Public Works Inspector	N10	2009	\$34,625	- \$53,189	1.00	1.00	1.00
			2010	\$35,317	- \$54,252			
			2011	\$35,317	- \$54,252			
7736	Analyst IV	N10	2009	\$34,625	- \$53,189	1.00	2.00	2.00
			2010	\$35,317	- \$54,252			
			2011	\$35,317	- \$54,252			
4526	Water Worker IV	N09	2009	\$28,132	- \$47,142	4.00	4.00	4.00
			2010	\$28,695	- \$48,085			
			2011	\$28,695	- \$48,085			
7734	Analyst III	N09	2009	\$28,132	- \$47,142	1.00		
			2010	\$28,695	- \$48,085			
			2011	\$28,695	- \$48,085			
4524	Water Worker III	N08	2009	\$25,968	- \$39,844	6.00	6.00	6.00
			2010	\$26,488	- \$40,641			
			2011	\$26,488	- \$40,641			
7724	Office Assistant III	N06	2009	\$22,722	- \$31,845		0.25	0.25
			2010	\$23,177	- \$32,482			
			2011	\$23,177	- \$32,482			
7722	Office Assistant II	N05	2009	\$20,558	- \$29,151	0.25		
			2010	\$20,969	- \$29,734			
			2011	\$20,969	- \$29,734			
<b><u>Part-Time Non-Benefitted/Seasonal</u></b>								
4514	Water Laborer III	T06	2009	\$22,722	- \$31,845	0.50	0.50	0.50
			2010	\$23,177	- \$32,482			
			2011	\$23,177	- \$32,482			
4510	Water Laborer I	T04	2009	\$19,158	- \$26,435	1.50	1.50	1.50
			2010	\$19,541	- \$26,964			
			2011	\$19,541	- \$26,964			
<b>Total for Water Operations</b>						<b>17.50</b>	<b>17.50</b>	<b>17.50</b>
<b>055 Golf Fund</b>								
<b>40564 Golf Maintenance</b>								
<b><u>Full-Time Regular</u></b>								
5590	Parks & Golf Supervisor	E06	2009	\$43,697	- \$63,240			0.50
			2010	\$44,571	- \$64,505			
			2011	\$44,571	- \$64,505			
5590	Parks & Golf Supervisor	N09	2009	\$28,132	- \$47,142	0.50	0.50	
			2010	\$28,695	- \$48,085			
			2011	\$28,695	- \$48,085			

## Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	Wage Level			<u>2009 FTEs</u>	<u>2010 FTEs</u>	<u>2011 FTEs</u>	
			<u>Year</u>	<u>Entry</u>	<u>Working</u>				
5516	Parks IV	N08	2009	\$25,968	-	\$39,844		0.50	1.50
			2010	\$26,488	-	\$40,641			
			2011	\$26,488	-	\$40,641			
5516	Parks IV	N07	2009	\$24,886	-	\$34,900	1.00	1.00	
			2010	\$25,384	-	\$35,598			
			2011	\$25,384	-	\$35,598			
5514	Parks III	N06	2009	\$22,722	-	\$31,845	0.50		
			2010	\$23,177	-	\$32,482			
			2011	\$23,177	-	\$32,482			
<b><u>Part-Time Non-Benefitted/Seasonal</u></b>									
5512	Parks II	T05	2009	\$20,558	-	\$29,151			8.30
			2010	\$20,969	-	\$29,734			
			2011	\$20,969	-	\$29,734			
5512	Parks II	T04	2009	\$19,158	-	\$26,435	8.50	8.30	
			2010	\$19,541	-	\$26,964			
			2011	\$19,541	-	\$26,964			
5510	Parks I	T02	2009	\$15,700	-	\$21,513	0.39	0.39	0.39
			2010	\$16,014	-	\$21,943			
			2011	\$16,014	-	\$21,943			
<b>Total for Golf Maintenance</b>						<b>10.90</b>	<b>10.70</b>	<b>10.70</b>	
<b>40571 Golf</b>									
<b><u>Full-Time Regular</u></b>									
5690	Golf Manager	E07	2009	\$46,818	-	\$71,400	0.70	0.70	0.70
			2010	\$47,754	-	\$72,828			
			2011	\$47,754	-	\$72,828			
7732	Analyst II	N08	2009	\$25,968	-	\$39,844	0.56	0.56	0.56
			2010	\$26,488	-	\$40,641			
			2011	\$26,488	-	\$40,641			
<b><u>Part-Time Non-Benefitted/Seasonal</u></b>									
5650	Assistant Golf Pro	T06	2009	\$22,722	-	\$31,845	3.00	3.00	3.00
			2010	\$23,177	-	\$32,482			
			2011	\$23,177	-	\$32,482			
5614	Golf Course Starter	T03	2009	\$17,312	-	\$23,762	1.00	1.00	1.00
			2010	\$17,659	-	\$24,237			
			2011	\$17,659	-	\$24,237			
5612	Golf Course Ranger	T02	2009	\$15,700	-	\$21,513	1.00	0.50	0.50
			2010	\$16,014	-	\$21,943			
			2011	\$16,014	-	\$21,943			
5610	Golf Cart Servicer	T01	2009	\$13,960	-	\$19,370	0.49	0.49	0.49
			2010	\$14,239	-	\$19,758			
			2011	\$14,239	-	\$19,758			

## Staffing Summary by Department

Class Code:	Position Name:	Grade:	Wage Level			2009 FTEs	2010 FTEs	2011 FTEs
			Year	Entry	Working			
<b>057 Transportation and Parking Fund</b>						<b>6.75</b>	<b>6.25</b>	<b>6.25</b>
<b>40481 Transportation</b>								
<b>Full-Time Regular</b>								
4180	Deputy Public Works Director	E11	2009	\$82,260	- \$104,040	1.00		
			2010	\$83,905	- \$106,121			
			2011	\$83,905	- \$106,121			
4292	Transit & Transportation Manager	E11	2009	\$82,260	- \$104,040		1.00	1.00
			2010	\$83,905	- \$106,121			
			2011	\$83,905	- \$106,121			
4290	Fleet and Transit Manager	E08	2009	\$56,182	- \$81,098	0.50		
			2010	\$57,305	- \$82,720			
			2011	\$57,305	- \$82,720			
1660	GIS Administrator	E07	2009	\$46,818	- \$71,400	0.25	0.25	0.25
			2010	\$47,754	- \$72,828			
			2011	\$47,754	- \$72,828			
4140	Parking and Fleet Administration Team Leader	E06	2009	\$43,697	- \$63,240		1.00	1.00
			2010	\$44,571	- \$64,505			
			2011	\$44,571	- \$64,505			
4270	Transit Project Manager	E06	2009	\$43,697	- \$63,240	1.00	1.00	1.00
			2010	\$44,571	- \$64,505			
			2011	\$44,571	- \$64,505			
4280	Transit Administration Team Leader	E06	2009	\$43,697	- \$63,240		1.00	1.00
			2010	\$44,571	- \$64,505			
			2011	\$44,571	- \$64,505			
4260	Transit Supervisor	N10	2009	\$34,625	- \$53,189	1.00		
			2010	\$35,317	- \$54,252			
			2011	\$35,317	- \$54,252			
4262	Operations Team Leader	N10	2009	\$34,625	- \$53,189		1.00	1.00
			2010	\$35,317	- \$54,252			
			2011	\$35,317	- \$54,252			
7736	Analyst IV	N10	2009	\$34,625	- \$53,189	1.00		
			2010	\$35,317	- \$54,252			
			2011	\$35,317	- \$54,252			
4250	Transit Shift Supervisor	N09	2009	\$28,132	- \$47,142	4.00	3.00	3.00
			2010	\$28,695	- \$48,085			
			2011	\$28,695	- \$48,085			
4216	Bus Driver IV	N08	2009	\$25,968	- \$39,844	2.00	2.00	2.00
			2010	\$26,488	- \$40,641			
			2011	\$26,488	- \$40,641			

## Staffing Summary by Department

<u>Class Code:</u>	<u>Position Name:</u>	<u>Grade:</u>	Wage Level			<u>2009 FTEs</u>	<u>2010 FTEs</u>	<u>2011 FTEs</u>
			<u>Year</u>	<u>Entry</u>	<u>Working</u>			
4214	Bus Driver III	N07	2009	\$24,886	-	\$34,900		37.00
			2010	\$25,384	-	\$35,598		
			2011	\$25,384	-	\$35,598		
4414	Streets III	N07	2009	\$24,886	-	\$34,900		1.00
			2010	\$25,384	-	\$35,598		
			2011	\$25,384	-	\$35,598		
4214	Bus Driver III	N06	2009	\$22,722	-	\$31,845	35.00	35.00
			2010	\$23,177	-	\$32,482		
			2011	\$23,177	-	\$32,482		
4414	Streets III	N06	2009	\$22,722	-	\$31,845	1.00	1.00
			2010	\$23,177	-	\$32,482		
			2011	\$23,177	-	\$32,482		
7724	Office Assistant III	N06	2009	\$22,722	-	\$31,845	1.00	1.25
			2010	\$23,177	-	\$32,482		
			2011	\$23,177	-	\$32,482		
7722	Office Assistant II	N05	2009	\$20,558	-	\$29,151	1.25	1.00
			2010	\$20,969	-	\$29,734		
			2011	\$20,969	-	\$29,734		
<b><u>Part-Time Non-Benefitted/Seasonal</u></b>								
4112	Parking Adjudicator	T09	2009	\$28,132	-	\$47,142	0.20	0.20
			2010	\$28,695	-	\$48,085		
			2011	\$28,695	-	\$48,085		
4214	Bus Driver III	T07	2009	\$24,886	-	\$34,900		6.75
			2010	\$25,384	-	\$35,598		
			2011	\$25,384	-	\$35,598		
4414	Streets III	T07	2009	\$24,886	-	\$34,900		0.20
			2010	\$25,384	-	\$35,598		
			2011	\$25,384	-	\$35,598		
4214	Bus Driver III	T06	2009	\$22,722	-	\$31,845	2.25	5.25
			2010	\$23,177	-	\$32,482		
			2011	\$23,177	-	\$32,482		
4414	Streets III	T06	2009	\$22,722	-	\$31,845	0.20	0.20
			2010	\$23,177	-	\$32,482		
			2011	\$23,177	-	\$32,482		
4212	Bus Driver II	T05	2009	\$20,558	-	\$29,151	22.05	22.05
			2010	\$20,969	-	\$29,734		
			2011	\$20,969	-	\$29,734		
4210	Bus Driver I	T04	2009	\$19,158	-	\$26,435	0.09	0.09
			2010	\$19,541	-	\$26,964		
			2011	\$19,541	-	\$26,964		
<b>Total for Transportation</b>						<b>73.79</b>	<b>76.29</b>	<b>79.79</b>

## Staffing Summary by Department

Class Code:	Position Name:	Grade:	Wage Level			2009 FTEs	2010 FTEs	2011 FTEs
			Year	Entry	Working			
<b>062 Fleet Fund</b>								
<b>40471 Fleet Services</b>								
<b>Full-Time Regular</b>								
4290	Fleet and Transit Manager	E08	2009	\$56,182	- \$81,098	0.50		
			2010	\$57,305	- \$82,720			
			2011	\$57,305	- \$82,720			
4680	Fleet Operations Team Leader	N11	2009	\$45,445	- \$60,593			2.00
			2010	\$46,354	- \$61,805			
			2011	\$46,354	- \$61,805			
4680	Fleet Operations Team Leader	N10	2009	\$34,625	- \$53,189		2.00	
			2010	\$35,317	- \$54,252			
			2011	\$35,317	- \$54,252			
4652	Mechanic II	N09	2009	\$28,132	- \$47,142	3.00	1.00	1.00
			2010	\$28,695	- \$48,085			
			2011	\$28,695	- \$48,085			
4650	Mechanic I	N08	2009	\$25,968	- \$39,844	3.00	5.00	5.00
			2010	\$26,488	- \$40,641			
			2011	\$26,488	- \$40,641			
4610	Mechanic Assistant	N06	2009	\$22,722	- \$31,845	2.00		
			2010	\$23,177	- \$32,482			
			2011	\$23,177	- \$32,482			
<b>Total for Fleet Services</b>						<b>8.50</b>	<b>8.00</b>	<b>8.00</b>
<b>064 Self Insurance Fund</b>								
<b>40139</b>								
<b>Full-Time Regular</b>								
1112	Senior Recorder/Elections	N09	2009	\$28,132	- \$47,142	0.50	0.50	0.50
			2010	\$28,695	- \$48,085			
			2011	\$28,695	- \$48,085			
<b>Total for</b>						<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
						<b>333.26</b>	<b>336.04</b>	<b>339.55</b>

# Budget Option Approval Report

(Budget Options)

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
<b>Budget Options</b>							
Y	BADJ	TEC	<b>Base Level Adjustment</b> Zero-sum changes to budget lines within a department	Multiple Departments	\$0	\$0	0
Y	BDCDBI	1	<b>2 Senior Building Inspectors</b> This option is to fund two previously approved but unfunded positions. This falls into the category of "other unforeseen but justifiable needs"	Building Dept.	\$0	\$182,860	182,860
Y	BDNDAJ	TEC	<b>Business Improvement District same-level adjustment</b> BID increased adjustment for surplus tax revenues.	Business Improvement District	\$1,333	\$0	0
Y	BDNDBD	TEC	<b>Business Improvement District Fee Increase</b> Budget increase in order to continue successful management of the organization and the achievement of its goals under its current bylaws and the City's BID agreement. The majority of the increase is to further subsidize the salary of the HBMA's Executive Director as well increased program costs. The original operating budget submitted was not enough to reasonably compensate said position.	Business Improvement District	\$0	\$17,589	17,589
Y	BDNDBDR*	TEC	<b>Business Improvement District Fee Increase</b> Budget increase in order to continue successful management of the organization and the achievement of its goals under its current bylaws and the City's BID agreement. The majority of the increase is to further subsidize the salary of the HBMA's Executive Director as well increased program costs. The original operating budget submitted was not enough to reasonably compensate said position.	Business Improvement District	\$0	\$-17,589	-17,589
Y	BMPWFM	9	<b>Increased restroom service for the Farm, due to the la</b> Farm Maintenance	Bldg Maint Adm	\$0	\$2,000	2,000

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

## Budget Option Approval Report

(Budget Options)

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
Y	BMPWME	4	<b>Building Maintenance Museum Expansion</b> The Museum remodel has increased the size of this facility. This option will cover added electrical, gas and maintenance costs. These costs will be paid for by the tenant, as per contract.	Bldg Maint Adm	\$0	\$9,250	9,250
Y	BMPWMER*	4	<b>Building Maintenance Museum Expansion</b> The Museum remodel has increased the size of this facility. This option will cover added electrical, gas and maintenance costs. These costs will be paid for by the tenant, as per contract.	Other Miscellaneous	\$0	\$-9,250	-9,250
Y	BUISRE	4	<b>Budget Department Restructuring</b> The Budget Dept re-evaluated its personnel, materials, contract services, and equipment needs. This option reflects accumulated changes over the years in the budget needs of the dept. Much of the contract and materials budgets are reduced, while an Analyst is added to the personnel side. This option is required to maintain the same-level of service in grant administration and internal analysis resource in the long-term in the absence of a Budget, Debt, & Grants Manager position.	Budget, Debt & Grants Transportation Oper Vacancy Factor	\$0	\$34,047	35,203
N	CCPSDI	6	<b>Dispatcher</b> Assist with shift coverage and to avoid paying overtime. Also, to help provide double coverage during peak times.	Communication Center Vacancy Factor	\$0	\$0	54,675
Y	CCPSDS	2	<b>Dispatcher</b> Change contract position to FTR	Communication Center Vacancy Factor	\$0	\$28,173	28,173
Y	CCPSRE	14	<b>Reimbursement for 911 system</b> Reimbursement for 911 system upgrades as required by state.	Communication Center	\$9,000	\$0	0
Y	CCPSRER*	14	<b>Reimbursement for 911 system</b> Reimbursement for 911 system upgrades as required by state.	State Contribution	\$-9,000	\$0	0

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

Budget Options

# Budget Option Approval Report

(Budget Options)

Vol. II Page 474

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
Y	CCPSSS	1	<b>Cont Serv. Special Serv.</b> To cover increased costs on Spillman software maintenance contract.	Communication Center	\$0	\$8,154	8,154
N	CDCDGP	4	<b>General Plan Update - RETRACTED</b> This option is to fund a general plan update (most of the work will be completed in house except for software purchase, consultant guidance for public processes, preparation of the section addressing traffic movements, transportation needs and parking issues and preparation of the section addressing storm water.	Engineering Planning Dept.	\$0	\$0	0
Y	CMEDAM	1	<b>Assistant City Manager</b> Assistant City Manager is needed to assist the City Manager	Budget, Debt & Grants City Manager Vacancy Factor	\$0	\$-3,664	-3,456
Y	CMEDRC	2	<b>Reclassification</b> Senior Recorder - Career Development Reclass	City Manager Vacancy Factor	\$0	\$-694	-694
Y	CSNDEL	CM	<b>Elimnate Company Store</b> Due to budgetary issues as well as the lack of use, there may be some justification for the elimination of the Company Store.	Company Store	\$0	\$-5,000	-5,000
Y	EDCDFA	3	<b>Full Time Analysis</b> This option is to take our current 1/2 time analyst and make her full time in our department.	Community & Environment Economy Engineering Vacancy Factor	\$0	\$15,000	15,000
Y	FLET	TEC	<b>Fleet Fund Adjustments</b> Technical adjustments to Fund 62 to bring the internal service fund in line with actuals.	Fleet Services Dept	\$-441,497	\$0	0
Y	GPLRHO	2	<b>Home owners association fees after purchase of Golf</b> The golf course will be required to pay HOA fees after the purchase of the Golf Shop space is completed. Golf course will also be responsible to fund 48% of parking garage related expenses	Golf Pro Shop	\$0	\$55,000	55,000

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## Budget Option Approval Report

(Budget Options)

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
Y	GPLRSS	1	<b>Software support</b> With the addition of online booking capabilities our annual software maintenance and support has increased	Golf Pro Shop	\$0	\$500	500
Y	GPLRUT	3	<b>Utilities</b> Increase in cost of electricity	Golf Pro Shop	\$0	\$3,000	3,000
Y	HRISFR	CM	<b>Fringe Reduction</b> Reduction in citywide fringe benefits, such as city events.	Human Resources	\$0	\$-23,000	0
Y	HRISPD	2	<b>Professional Development</b> Completion of Professional Development Plan from Analyst III to Analyst IV and deleting Analyst III position	Human Resources Vacancy Factor	\$0	\$-563	-563
N	HRISSA	3	<b>Service Awards - Same Level of Service Adjustment</b> There is a one-time increase in the cost for service awards due to large quantity of employees who qualify in the year. This option would provide sufficient funds to continue to provide the same level of service awards. (one-time)	Human Resources	\$0	\$0	4,900
Y	IFLRM	9	<b>Cleaning and Maintenance</b> Slight increase to accommodate increased patrons and need for repair parts as building ages. Maintain same level of service for cleaning.	Ice Facility	\$0	\$2,200	2,500
Y	IFLRPO	8	<b>Postage</b> Inflationary/same-level service adjustment	Ice Facility	\$0	\$1,200	1,400
N	IFLRPR	12	<b>Propane refund</b> Add refund for unused propane in tank back into '09 budget. Zero-sum option as propane has already been purchased, but will be bought back by Amerigas when tank is removed. Amount shown is a placeholder and will change based on actual amount of fuel remaining in tank. current calculation is based on \$2.40/gal	Ice Facility	\$6,000	\$0	0

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Budget Options

# Budget Option Approval Report

(Budget Options)

Vol. II Page 476

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
Y	IFLRRE	14	<b>Part-time Personnel Change w/ Overtime Increase</b> Change Ice Rec Worker II to Ice Rec Worker IV and increase overtime with natural gas offset	Ice Facility	\$0	\$-5,472	-5,472
Y	IFLRSO	5	<b>Sports Officials</b> Same level service inflationary adjustment. Revenue offset of \$20,000 by increased league participation.	Ice Facility	\$0	\$6,000	7,000
Y	IFLRSOR*	5	<b>Sports Officials</b> Same level service inflationary adjustment. Revenue offset of \$20,000 by increased league participation.	Ice Facility League Rental	\$0	\$-10,000	-10,000
Y	IFLRST	3	<b>Staffing</b> Change Marketing and Events Coordinator to FT benefited instead of a contract position. Use natural Gas savings to cover \$6000 difference and make this a zero-sum option	Ice Facility	\$0	\$-429	-429
Y	IFLRUT	13	<b>Utilities</b> Same level of service inflationary adjustments for Waste Collection and Sewer Fees	Ice Facility	\$0	\$7,650	7,750
Y	IMSUBT	2	<b>Backcountry Trails O&amp;M</b> provide LOS identified in Trails Master Plan - new option, need new acct. #	Economy	\$0	\$16,000	16,000
Y	IMSUEV	1	<b>Event Supplies, Material, Cleaning &amp; Ops</b> Will cover Department expenditures for Sundance & other event related invoices (barricades, cleaning facilities & bathrooms). Existing budget (\$22,850) will be used to pay wages for contract event help. **It is likely that this will come in with its own revenue offset & own budget for events.	Economy	\$0	\$15,000	15,000
N	IMSUEVR*	1	<b>Event Supplies, Material, Cleaning &amp; Ops</b> Will cover Department expenditures for Sundance & other event related invoices (barricades, cleaning facilities & bathrooms). Existing budget (\$22,850) will be used to pay wages for contract event help. **It is likely that this will come in with its own revenue offset & own budget for events.	Special Events	\$0	\$-10,000	-10,000

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Budget Options

## Budget Option Approval Report

(Budget Options)

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
Y	IMSUPS	5	<b>PSSM Comprehensive E. Analysis</b> Council Directed	Economy	\$0	\$25,000	0
Y	IMSUSU	8	<b>Sundance Reimbursement</b> Sundance Reimbursment Payment	Economy	\$10,918	\$0	0
Y	IMSUSUR*	8	<b>Sundance Reimbursement</b> Sundance Reimbursment Payment	Special Events	\$-10,918	\$0	0
Y	LDLRBP	2	<b>Book Price Increase</b> Same level inflationary adjustment for increased book prices at 5.7%	Library	\$2,386	\$2,523	2,666
Y	LDLRIC	7	<b>Internet Connection for Public</b> Same level adjustment for increase in Internet connection fees.	Library	\$1,080	\$1,080	1,080
Y	LDLRPS	4	<b>Periodical Subscriptions</b> Same level inflationary adjustment for periodicals. Based on price increase projections in Periodicals Price Survey 2009.	Library	\$870	\$957	1,052
Y	LDLRRB	11	<b>Reciprocal Borrowing Phase II</b> Council Goal-Regional Collaboration. Library Board (prior to knowledge of budget reductions) voted to recommend extending reciprocal borrowing beyond students to include individuals who work in PC but live in Summit County outside City limits. County would be asked to cover 50% of cost.	Library	\$0	\$24,824	24,824
Y	LDLRRBR*	11	<b>Reciprocal Borrowing Phase II</b> Council Goal-Regional Collaboration. Library Board (prior to knowledge of budget reductions) voted to recommend extending reciprocal borrowing beyond students to include individuals who work in PC but live in Summit County outside City limits. County would be asked to cover 50% of cost.	Other Miscellaneous	\$0	\$-12,412	-12,412
Y	LDNDSC	TEC	<b>Grant from Summit County for Leadership</b> Summit County Grant	Spec. Svc. Cntrt. Ldrshp 2000	\$10,000	\$0	0

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Budget Options

# Budget Option Approval Report

(Budget Options)

Vol. II Page 478

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Y	LDNDSCR*	TEC	<b>Grant from Summit County for Leadership</b> Summit County Grant	Other Miscellaneous	\$-10,000	\$0	0
Y	MSNDHO	TEC	<b>Marsac-Swede Condo HOA dues</b> HOA dues for Shell Space maintenance.	Shell Space HOA	\$0	\$13,000	13,000
Y	One-time	TEC	<b>Budget down for one-time options in FY09</b> One-time options for FY 2009 budgeted down	City Recreation Community & Environment Golf Maintenance Police Public Works Admin. Transportation Oper Vacancy Factor	\$0	\$-223,446	-223,446
N	PDCDAN	5	<b>Increased software cost</b> Need for new software has increased with General Plan Update	Planning Dept.	\$5,000	\$5,000	5,000
Y	PDCDAR	2	<b>Full Time Architect</b> This option is part of the Planning Department's goal to create an FTE position for an architect within the Department. Currently, this position is filled as a Contract Employee (with limited benefits). This FTE would replace \$100,000 from current code 011-40342-04520-000-100.	Planning Dept. Vacancy Factor	\$0	\$-2,531	-2,531
Y	PDPSBV	15	<b>Bulletproof Vest Reimbursement</b> Bulletproof vest reimbursement.	Police	\$2,243	\$0	0
Y	PDPSBVR*	15	<b>Bulletproof Vest Reimbursement</b> Bulletproof vest reimbursement.	State Contribution	\$-2,243	\$0	0
N	PDPSEP	5	<b>Senior Police Officer</b> Additional staffing needed for Empire Pass Substation	Police Vacancy Factor	\$0	\$0	124,744
N	PDPSIC	9	<b>In-Car Cameras (2)</b> Provide in-car video for officer safety and documentation of incidents.	Police	\$0	\$10,000	10,000
N	PDPSLD	8	<b>Lidar Units (2)</b> Lidar Units are used for traffic radar and traffic accident distance estimation reconstruction.	Police	\$0	\$6,400	6,400

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Budget Options

## Budget Option Approval Report

(Budget Options)

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
N	PDP SOE	11	<b>Office Equipment</b> Furnishings and equipment for Empire Gap sub-station.	Police	\$0	\$0	3,000
N	PDP SQO	4	<b>Senior Police Officer</b> Additional staffing needed for Quinn's Junction	Police Vacancy Factor	\$0	\$0	124,744
N	PDP SRC	10	<b>Replacement Coats</b> As officers' coats become worn out, we would like to replace four coats / year.	Police	\$0	\$1,200	1,200
Y	PDP SRE	12	<b>DUI/Crosswalk/Drug Box Reimbursement</b> DUI, crosswalk, and drug box enforcement reimbursement from the State	Police	\$9,737	\$0	0
Y	PDP SRER*	12	<b>DUI/Crosswalk/Drug Box Reimbursement</b> DUI, crosswalk, and drug box enforcement reimbursement from the State	State Contribution	\$-9,737	\$0	0
N	PDP SSC	7	<b>Light Spectrum Camera (1)</b> Light spectrum camera with eight lenses. Black light crime scene processing.	Police	\$0	\$7,600	0
Y	PDP SSO	3	<b>Senior Police Officer</b> Replacement to backfill for position vacated when School Resource Officer position went into effect 1/1/09. Revenue offset of \$41,000 being used to reduce 5% / 10% plans.	Police Vacancy Factor	\$0	\$94,744	80,644
Y	PDP SSOR*	3	<b>Senior Police Officer</b> Replacement to backfill for position vacated when School Resource Officer position went into effect 1/1/09. Revenue offset of \$41,000 being used to reduce 5% / 10% plans.	Other Miscellaneous	\$0	\$0	0
N	PDP WBC	6	<b>Parks Dept. Bio-Cell</b> Maintenance of the Bio-cell at Prospector Park.	Parks & Cemetery	\$0	\$0	0
Y	PDP WHP	5	<b>Parks Dept. Hillside Park</b> Landscape maintenance for Hillside Park. The maintenance of this landscaping is set at Service level 1 consistent with other parks on Main Street.	Parks & Cemetery Vacancy Factor	\$0	\$13,564	13,564

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Budget Options

# Budget Option Approval Report

(Budget Options)

Vol. II Page 480

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
Y	PPLN	COM	<b>Pay Plan Adjustments</b> Adjustments recommended by Pay Plan Committee to bring City positions to market.	Operating Departments	\$0	\$324,651	1,028,938
N	PSPWSR	11	<b>Parks &amp; Streets Dept. Walk-ability Project</b> Snow Removal, Basic Level of Service. Remove snow 5 day per week, haul snow twice per season. The option is for one seasonal plow operator and snow hauling costs. PLEASE NOTE ANNUAL EQUIPMENT REPLACEMENT IS AN ADDITIONAL \$17,000	Parks & Cemetery Street Maintenance Vacancy Factor	\$0	\$32,443	32,443
Y	PWPWCE	1	<b>Parks &amp; Streets Dept. Career Development Plans</b> Two Career Development plans	Golf Maintenance Parks & Cemetery Street Maintenance Vacancy Factor	\$0	\$-1,187	-1,187
N	PWPWLS	3	<b>Parks Dept. &amp; Building Maintenance - New Liquor Sto</b> Landscape maintenance , snow removal, window cleaning, paint, lighting and alarm service. THESE COSTS CAN BE OFFSET BY THE HOA.	Bldg Maint Adm Parks & Cemetery	\$0	\$0	0
N	PWPWLSR*	3	<b>Parks Dept. &amp; Building Maintenance - New Liquor Sto</b> Landscape maintenance , snow removal, window cleaning, paint, lighting and alarm service. THESE COSTS CAN BE OFFSET BY THE HOA.	Other Miscellaneous	\$0	\$0	0
Y	PWPWR	9	<b>Public Works 800mhz Radios</b> This option will fund network service to the 800 mhz radios.	Bldg Maint Adm Parks & Cemetery Public Works Admin. Street Maintenance	\$0	\$10,200	10,200
N	SDPWCW	12	<b>Streets Dept. Walk-ability Project</b> Install Thermoplastic Inlays at crosswalks.	Street Maintenance	\$0	\$21,252	21,252
Y	SDPWWP	10	<b>Streets Dept. Walk-ability Project</b> O & M for Basic Level of Service for maintaining the new sidewalks, signs, cross walks, etc	Street Lights Sign Street Maintenance	\$0	\$50,974	50,974
Y	SIEDOB	CM	<b>Adjustment for liability payout</b> Adjustment for liability payout	Self Ins & Sec Bond	\$309,580	\$0	0

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## Budget Option Approval Report

(Budget Options)

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
Y	SMPWCL	7	<b>Streets Maintenance Summit County Landfill</b> During the last budget process a 25k option was approved to offset tipping fees. Current projections are expected to exceed 50K for 2009. Actual cost in 2008 =\$56,971.55 To date for 2009 =\$43,970.05	Street Maintenance	\$0	\$25,000	25,000
Y	SMPWDM	8	<b>Street Maintenance Deicing materials</b> The State contract price of delivered road salt has increased by 25% over the last 2 years and is currently at 2008/9= \$23.83 per ton. 2007/8 =\$19.72 2006/7 =\$19.05 2005/6 =\$16.16	Street Maintenance	\$0	\$26,750	26,750
Y	SMPWSR	2	<b>Street Maintenance Snow Removal</b> This option will provide snow removal service to the Hospital	Parks & Cemetery	\$0	\$0	0
Y	TDLRBA	6	<b>Tennis Balls</b> The biggest complaint the tennis department gets is the quality of the tennis balls in the teaching basket. Patrons expect balls that bounce when they are paying for a clinic or lesson. The increased demand for services has resulted in the need to rotate more balls into the basket.	Tennis	\$3,000	\$3,000	3,000
Y	TDLRTB	10	<b>Tennis Bubble</b> The cost to put the bubble up & take it down is \$5,000 each time. There is not a local company willing to do this so the manufacturer sends a supervisor out that then hires laborers. This is transferring money from the recreation to tennis budget. Zero sum	City Recreation Tennis	\$0	\$0	0
Y	TDLRTP	1	<b>Additional Tennis Pro</b> The community needs assessment that was completed in April 2007 identified a high unmet need for tennis lessons & clinics. Last year we were able to add a .5 FTE but the demand for lessons & clinics continues to grow. There is a revenue offset of \$112,788 from increased fees collected for lessons & clinics	Tennis Vacancy Factor	\$85,153	\$79,381	79,381

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Budget Options

## Budget Option Approval Report

(Budget Options)

Vol. II Page 482

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
Y	TDLRTPR*	1	<b>Additional Tennis Pro</b> The community needs assessment that was completed in April 2007 identified a high unmet need for tennis lessons & clinics. Last year we were able to add a .5 FTE but the demand for lessons & clinics continues to grow. There is a revenue offset of \$112,788 from increased fees collected for lessons & clinics	Tennis Lessons	\$-112,788	\$-112,788	-112,788
Y	TDTDCO	3	<b>800 MHZ Conversion</b> Monthly Service Fees for 53 radios converted to 800 MHZ	Transportation Oper	\$0	\$15,900	15,900
Y	TDTDDR	4	<b>IHC Dial-A-Ride</b> Transit service expansion to the IHC Hospital scheduled to open July 1, 2009.	Transportation Oper	\$0	\$88,863	97,387
Y	TDTDKT	5	<b>Kamas Transit Service</b> Winter service to Kamas (cooperative effort with Summit County)	Transportation Oper	\$0	\$17,773	19,477
Y	TDTDMT	6	<b>Montage Transit Service</b> Transit Service form OTTC to the Montage Hotel	Transportation Oper	\$0	\$0	175,698
Y	TDTDPO	8	<b>Park and Ride Operations</b> This option includes maint and ops expenses for the Park and Ride. This option will cover energy, sweeping, snow removal, trash removal and security. Expenses are included in Interfund Transfer and will have offsetting expense in the Streets,Parks and Police Deptments.	Parks & Cemetery Street Lights Sign Street Maintenance Transportation Oper Vacancy Factor	\$0	\$45,317	46,383
N	TDTDPR	7	<b>Park and Ride Transit</b> Transit Service to Park and Ride	Transportation Oper	\$0	\$251,755	273,085
Y	TDTDST	1	<b>SR-248 Study</b> On July 31st, 2008 City Council authorized a contract with Lochner Inc for the preparation of an SR -248 Study in the amount of \$92,000	Transportation Oper	\$92,000	\$0	0

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Budget Options

## Budget Option Approval Report

(Budget Options)

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
Y	TDTDTR	2	<b>Transit Reorg</b> This option will finalize position re-classes that were approved as part of Transit's 2007 Interim Reorganization plan. Transit Project Manager position code used for Transit Admin Team Leader and Parking-Fleet Team Leader, Contract Services is for Contract Analyst IV approved during budget process.	Public Works Admin. Transportation Oper Vacancy Factor Water Operations	\$0	\$29,103	29,103
Y	TDTDVE	9	<b>Parking Vehicle Replacement</b> Parking vehicle replacement.	Transportation Oper	\$0	\$25,000	0
Y	TEC1	TEC	<b>Fringe Update</b> Update Benefits and Position Budgets	Operating Departments	\$2,418	\$355,692	355,836
Y	TEC2	TEC	<b>Health Insurance</b> Reflects Increase in Health Insurance Costs	Operating Departments	\$0	\$200,309	200,309
N	VISUAQ	7	<b>Air Quality Monitoring - RETRACTED</b> Council Directed Option to undertake a 12-month air quality monitoring project. Project would be managed by Jeff Shoenbacher	Community & Environment	\$0	\$0	0
N	VISUCS	4	<b>Citizen Satisfaction Survey - RETRACTED</b> Council directed request identified during Council Visioning. Biennial phone/mail survey with Insight Research. As an ongoing survey with continuity of data it provides a good source of performance benchmarks.	Community & Environment	\$0	\$0	0
N	VISUSI	6	<b>Sustainability Intern</b> Provide a summer sustainability intern as suggested by the Mayor	Community & Environment	\$0	\$3,000	0
N	VISUSM	3	<b>Senior Market Study - RETRACTED</b> Council directed request identified during Council Visioning. Funds will provide a market study of the demand for senior housing in Park City as well as an assessment of senior service needs.	Community & Environment	\$0	\$0	0
Y	WBPWAMR	4	<b>AMR Maintenance Fees</b> Software/Service maintenance fee starting the second year after installation	Water Billing	\$0	\$0	9,000

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Budget Options

## Budget Option Approval Report

(Budget Options)

Vol. II Page 484

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
Y	WBPWCC	2	<b>Water Billing Credit Card charges</b> Same-level adjustment - The bank charge for credit card payments was not budgeted when the service began for water customers. The fee is substantial and is estimated to be more than \$12K for FY09.	Water Billing	\$12,100	\$12,500	12,875
Y	WBPWPD	1	<b>Professional Development Plan</b> Professional Development Plan moving from an Analyst III to an Analyst IV. The requirements of the Professional Development Plan have been met and the employee continues to exceed expectations in his performance.	Water Operations	\$0	-\$48	-48
Y	WOPWTP	3	<b>Quinn's Water Treatment Plant O&amp;M</b> The new water treatment plant will be operational June 2010. The expense of the O&M needs to be added to the budget including utilities, maintenance, GAC replacement and solids disposal. Instead of hiring additional staff at this time, the Contract Services line item was increased. Logic is to hire out leak repair to keep staff focused on operations and preventative maintenance while we gain experience with the AMR and treatment plant. AMR should free up staff to help with new plant.	Water Operations	\$0	\$0	198,632
Y	WOPWTPR	5	<b>800 MHz radios</b> Service fees for new radios for EM.	Water Operations	\$0	\$4,500	4,500

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Budget Options

## Budget Option Approval Report

(5% Plan Options)

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
<b>5% Plan Options</b>							
N	BDCDBC5	2	<b>Building Contract Services</b> To reduce our contract services, we will rely on our in-house expertise.	Building Dept.	\$0	\$-50,000	-50,000
Y	BMPWBM5	7	<b>Building Maintenance - 5%</b> Staff will target materials and supplies to reach the 5% reduction. Impacts should be minimal.	Bldg Maint Adm	\$0	\$-54,500	-54,500
Y	BUISAR5	16	<b>Analysis Resource</b> The Budget Department serves as an analytical resource to internal departments. The Budget Dept participates in projects ranging from fuel usage policy creation/implementation to Tennis pro bonus calculation. Most of these analyses are at least tangentially related to the budget, but not all. This service could be scaled back with a moderate impact to internal service levels.	Budget, Debt & Grants	\$0	\$-3,800	-3,800
Y	BUISBB5	4	<b>Budget In Brief</b> This pamphlet has been sent out to Residents for the last 3 yrs, informing them of the budget process and opportunities for public input. While the program is considered successful from an outreach perspective, there has been very little measurable increase in citizen participation in the budget process linked to this document. Impact to level of service will be noticeable but minimal.	Budget, Debt & Grants	\$0	\$-1,800	-1,800
N	BUISPM5	12	<b>Performance Measures &amp; Benchmarking</b> The Budget Department has been the City's face for various benchmarking efforts including the Resort Community Benchmarking Group (with CAST) and the UCMA Benchmarking Program. Elimination of these programs would save travel and contract expenses and have a minor immediate impact on City services.	Budget, Debt & Grants	\$0	\$-2,300	-2,300

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5% Plan Options

## Budget Option Approval Report

(5% Plan Options)

Vol. II Page 486

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
N	BUISPT5	14	<b>Property Tax Database</b> Park City contracts out with HDL to maintain a database of the City's assessed values and property tax information. While this data has been regularly useful for analysis, it's absence would be have negligible impact for residents and even internal customers, and could be mitigated by getting some of the data from the County Assessor's office.	Budget, Debt & Grants	\$0	\$-5,200	-5,200
Y	CCEDCC5	5	<b>Council Conferences</b> Materials, Supplies - reduction in meeting and conference funding	City Council	\$0	\$-5,000	-5,000
Y	CCEDCE5	6	<b>Council Celebrations</b> Parts, Maintenance & Supplies - eliminate funding for other celebrations	City Council	\$0	\$-2,470	-2,470
Y	CCEDCO5	7	<b>Council Contributions</b> Grants & Miscellaneous -eliminate funding for contributions	City Council	\$0	\$-2,250	-2,250
Y	CCPSFP5	1	<b>Film/Photo Processing</b> Most photos are now taken with digital cameras (Low Service Level Impact)	Police	\$0	\$-2,000	-2,000
Y	CMEDCA5	8	<b>City Mgr Capital</b> Postpone future office and computer equipment replace/purchase	City Manager	\$0	\$-7,400	-7,400
Y	CMEDCO5	9	<b>City Mgr Contract Services</b> Reduce use of outside contract services. Utilize existing staff resources to complete special projects.	City Manager	\$0	\$-4,800	-4,800
Y	CMEDCS5	10	<b>City Mgr Conf &amp; Supplies</b> Materials, Supplies & Services - miscellaneous reductions	City Council City Manager	\$0	\$-6,850	-6,850
Y	CMEDUT5	11	<b>City Mgr Utilites</b> Adjust line items to eliminate telephone costs (covered by IT)	City Manager	\$0	\$-250	-250

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5% Plan Options

## Budget Option Approval Report

(5% Plan Options)

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
Y	CRLRAB5	15	<b>Recreation Advisory Board</b> Reduce Expenses related to RAB	City Recreation	\$0	\$-1,200	-1,200
Y	CRLRBU5	12	<b>Building</b> Reduce costs associated with repainting, signage, repairs	City Recreation	\$0	\$-7,000	-7,000
N	CRLRCL5	21	<b>Clothing</b> Reduce staff clothing - used to identify an employee	City Recreation	\$0	\$-3,000	-3,000
Y	CRLREO5	18	<b>Employee Orientation</b> Reduce costs associated with employee orientation	City Recreation	\$0	\$-1,000	-1,000
Y	CRLRET5	1	<b>Elimination of Towels</b> Eliminate towel service at the Racquet Club	City Recreation	\$0	\$-20,000	-20,000
N	CRLRFC5	20	<b>Fitness Center Staff</b> Reduce hours for Fitness Center staff in weight room	City Recreation Vacancy Factor	\$0	\$-9,866	-9,866
N	CRLRLT5	22	<b>Leagues &amp; Tournaments</b> Reduce costs associate with adult leagues & tournaments such as trophies & tshirts	City Recreation Tennis	\$0	\$-5,000	-5,000
Y	CRLRMA5	17	<b>Marketing</b> Reduce paid marketing	City Recreation	\$0	\$-1,000	-1,000
Y	CRLROS5	10	<b>Office Supplies</b> Reduce office supplies	City Recreation	\$0	\$-1,000	-1,000
Y	CRLRPA5	16	<b>Play Magazine</b> Reduce expense related to Play Magazine by printing less and having fewer pages	City Recreation	\$0	\$-4,700	-4,700
Y	CRLRRM5	7	<b>Reduce Mileage</b> Reduce use of personal vehicles, increase use of city vehicles	City Recreation Tennis	\$0	\$-600	-600
Y	CRLRRT5	6	<b>Reduce Travel</b> Reduce expenses related to conferences	City Recreation Tennis	\$0	\$-2,200	-2,200

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5% Plan Options

## Budget Option Approval Report

(5% Plan Options)

Vol. II Page 488

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
Y	CRLRSF5	11	<b>Scholarship Funding</b> Reduce scholarship funding by \$5,000. This can be made up through ACT grants	City Recreation	\$0	\$-5,000	-5,000
Y	CRLRWA5	5	<b>Water Cups</b> Eliminate water cups requiring patrons to bring a water bottle to the Racquet Club	City Recreation	\$0	\$-2,000	-2,000
Y	CRLRWC5	4	<b>Water Coolers</b> Eliminate water coolers in rec office & group fitness studio	City Recreation	\$0	\$-700	-700
Y	EDCDEC5	1	<b>Engineering Consulting Services</b> Instead of using outside consultants to fulfill our engineering inspection requirements, we will use our building inspectors	Engineering	\$0	\$-92,000	-92,000
Y	FDPWQF5	2	<b>Quinn's Fields Budget - 5%</b> Staff will target materials and supplies to reach the 5% reduction. Impacts should be minimal.	Fields	\$0	\$-10,000	-10,000
N	FIISDT5	10	<b>Finance Department Trainings</b> The Finance Department requires its employees to have regular updated training on changes in accounting standards and GASB law. This reduction could potentially restrain the ability of the department to be well-trained in the latest developments in the field.	Finance	\$0	\$-2,500	-2,500
N	FIISFC5	17	<b>Finance Contract Services &amp; Audit</b> This would reduce the ability for the Finance Department to contract out for finance and audit expertise as well as diminish the ability of the department to absorb cost increases on the existing audit contract.	Finance	\$0	\$-24,445	-24,445
Y	FIISFE5	3	<b>Finance Capital &amp; Equipment Maintenance</b> The Finance Department typically covers the cost of equipment maintenance and repairs to provide uninterrupted service. A reduction in this budget could cause a noticeable impact on internal and customer service if equipment should fail.	Finance	\$0	\$-5,000	-5,000

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5% Plan Options

## Budget Option Approval Report

(5% Plan Options)

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
Y	FIISPU5	1	<b>Phone Utilities</b> Due to management team's decision to reduce the allotted minutes per phone, IT expects to save \$12,000 in cell phone contract costs. The internal service level impact should be negligible.	Info Tech & Cust Serv	\$0	\$-12,000	-12,000
N	FSFSEO5	4	<b>Eliminate Overtime</b> Mechanics will be held to 40 hour work weeks.	Fleet Services Dept	\$0	\$-14,773	-14,773
Y	FSFSFE5	2	<b>Fleet Efficiency</b> This program will cut all Materials, Parts and maintenance costs by 5.0 % through aggressive inventory and cost control measures	Fleet Services Dept	\$0	\$-41,432	-41,432
Y	FSFSFL5	3	<b>Fuel Reduction</b> This program will require departments to reduce fuel consumption by 5%. It is important to note fuel expenses are difficult to predict due to price volatility	Fleet Services Dept	\$0	\$-59,205	-59,205
Y	FSFSFR5	1	<b>Fleet Reorganization</b> This option will finalize position re-classes that were approved as part of Fleet's 2007 Interim Reorganization plan. (Please not Fleet OPS Team Leader is listed as Detective as position must be reviewed and approved by pay plan committee).	Fleet Services Dept	\$0	\$-23,350	-23,350
Y	GMPWSC5	11	<b>2% staffing cut</b> Staffing cuts will not impact playability. Cuts will reduce flower & shrub bed maintenance.	Golf Maintenance	\$0	\$-5,901	-6,508
Y	GPLRCN5	2	<b>Consulting</b> Consulting	Golf Pro Shop	\$0	\$-100	-100
Y	GPLRCO5	3	<b>Capital Outlay</b> Just purchased new computer for shop, will be good for the next 2 years	Golf Pro Shop	\$0	\$-2,500	-2,500
Y	GPLRGC5	6	<b>Golf Cart Repair</b> Newer carts require fewer major repairs	Golf Pro Shop	\$0	\$-2,500	-1,000

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5% Plan Options

## Budget Option Approval Report

(5% Plan Options)

Vol. II Page 490

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
Y	GPLRIR5	12	<b>Inventory for Resale</b> This is one of our main revenue streams, so it will be the last to cut. Will focus on best selling items and overstock.	Golf Pro Shop	\$0	\$-6,100	-5,000
Y	GPLRLD5	4	<b>Long Distance</b> With the addition of cell phones our long distance minutes have decreased over the last few years	Golf Pro Shop	\$0	\$-500	-500
Y	GPLRMC5	5	<b>Misc. Contract Services</b> Make cuts without effecting service such as fewer cleanings for throw rugs.	Golf Pro Shop	\$0	\$-2,000	-2,000
Y	GPLRMS5	1	<b>Material Supplies Service</b> Perform all photo copying in house. Newer equipment will require fewer repairs. Use alternative transportatin in town, bike, bus. Will purchase uniforms only to volunteer staff	Golf Pro Shop	\$0	\$-2,100	-2,300
Y	GPLRMT5	10	<b>Meetings / Conference / Travel</b> Focus on dealing with vendors locally. Send one representative to the Orlando golf show	Golf Pro Shop	\$0	\$-1,000	-700
Y	GPLRPT5	9	<b>Part Time Seasonal Personnel</b> Will keep staffing numbers to a minimum during the shoulder seasons. Cut back the outside services position to Friday- Sunday instead of 7 days a week.	Golf Pro Shop	\$0	\$-12,006	-12,006
Y	GPLRRS5	7	<b>Range Supplies</b> Will purchase a smaller amount of range balls, focus on keeping used balls for a longer period	Golf Pro Shop	\$0	\$-500	-500
Y	GPLRRT5	8	<b>Recruitment / Training</b> Very little turnover in the last few years provides the opportunity to reduce funding in these areas	Golf Pro Shop	\$0	\$-1,100	-1,100

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5% Plan Options

## Budget Option Approval Report

(5% Plan Options)

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N	HRISCR5	11	<b>Citywide Rrecruitment, Staffing &amp; Training</b> City-wide national and regional recruitment services. Temporary or emergency funding for unanticipated staff needs, interns, contracts,part-time,seasonal personnel. City-wide training, harassment blood borne pathogen, workplace violence, etc. Look at risk management fund for mandatory training?	Human Resources	\$0	\$-16,500	-16,500
Y	HRISDD5	2	<b>Day to Day Operations</b> Day to day department supplies, city-wide forms,applications, postage,printing & materials,Equipment repairs and maintenance	Human Resources	\$0	\$-2,200	-2,200
N	HRISEB5	13	<b>Employee Benefits-Citywide</b> Educational Assistance, Flu shots, Hepatitis vaccinations, wellness screenings	Human Resources	\$0	\$-5,500	-5,500
Y	HRISEC5	5	<b>Employee and city-wide communications</b> Employee & benefit newsletters and CDs, Open enrollment and city-wide communications, calendars, etc. Benefits information, new employee information, policies and procedures.	Human Resources	\$0	\$-1,500	-1,500
N	HRISRC5	9	<b>Regulatory Compliance, Professional Associations &amp; .</b> Department of Labor Compliance,International Personnel Managers, Wasatch Compensation Group,American Payroll Assoc. Fair Labor Standards, SHRM, IPMA	Human Resources	\$0	\$-4,850	-4,850
Y	IFLRCS5	8	<b>Contract Svc/consulting/Software</b> Adjust budgets in this area to reduce as able and cover inflationary adjustments.	Ice Facility	\$0	\$-1,600	-1,550
Y	IFLRRM5	14	<b>Retail and Marketing</b> Reduce expenses in all areas	Ice Facility	\$0	\$-2,550	-2,550
N	IFLRUT5	2	<b>Utilities</b> Reduce utility expenses and use some of savings to increase Sports Officials budget. Other savings to increase Cellular budget and cover inflationary costs of waste collection service and sewer fees	Ice Facility	\$0	\$-26,400	-26,400

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5% Plan Options

## Budget Option Approval Report

(5% Plan Options)

Vol. II Page 492

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
N	IMSUCO5	1	<b>Capital Outlay</b> Used mainly for upkeep and maintenance for City Facilities; and also for materials, supplies, equipment for both external programs (ie events(wayfinding message boards)); internal equipment (computer & office equipment).	Economy	\$0	\$-6,800	-6,800
Y	IMSUCS5	5	<b>Contract Svcs.</b> \$52k total. \$12k reduction will reduce flexibility in addressing unknown future Council direction and/or any necessary contract help with Quinn's Master planning. Team priority is to use this to partially retain contract trails coordinator (\$25k) and limit external contract services which will allow for implementation of planned urban and backcountry and walkability programs - additional funding for this position will be Trails M. Plan (\$7k)& Walkability CIP(\$20k). Retaining contract staff is more cost efficient and can address a broader scope of work Commitment for the remaining funding is Phase III Mkt. Analysis/carrying capacity study (\$15k)	Economy	\$0	\$-12,000	-12,000
Y	ISLRMS5	3	<b>Materials, supplies and services</b> Reduce various line-item expenses as noted.	Ice Facility	\$0	\$-12,025	-12,225
Y	ITISCA5	15	<b>Contract Services</b> Service level reduction is minimal and is limited to reducing the ability of the department to handle increased costs associated with contract services.	Info Tech & Cust Serv	\$0	\$-12,000	-12,000
Y	ITISCO5	6	<b>IT Capital Outlay</b> This reduction would reduce the department's ability to handle unexpected equipment replacement costs within existing budget.	Info Tech & Cust Serv	\$0	\$-12,000	-12,000
Y	ITISIT5	7	<b>IT Training</b> This reduction would reduce the department's capability to quickly and sufficiently train new employees.	Info Tech & Cust Serv	\$0	\$-12,000	-12,000

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## Budget Option Approval Report

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Y	ITISSM5	8	<b>IT Software Maint</b> Service level reduction is minimal and is limited to reducing the ability of the department to handle increased costs associated with software contracts and/or additional software contracts.	Info Tech & Cust Serv	\$0	\$-12,000	-12,000
Y	LDELD5	1	<b>Legal Duplicative Outside legal service</b> Eliminate funding for duplicative outside legal service - currently paid out of risk management; eliminate contract prosecutor funds - now inhouse function	Legal	\$0	\$-20,000	-20,000
Y	LDEDL5	3	<b>Option 3-a Leave without pay</b> Leave without pay - one-time request. This affects 01111 in the amount of \$10,000	Legal	\$0	\$-10,000	0
Y	LDEDOS5	2	<b>Legal Prosecutorial Legal Services</b> Eliminate funding for contract prosecutor - now inhouse function	Legal	\$0	\$-5,484	-5,484
N	LDEDRI5	4	<b>Option 3b -Reduce intern hrs</b> Eliminate 145 hours temp legal intern/research OR reduce (\$12,186) eliminate 800 hrs of intern pay; leaves remainder of 1300 hours (20,000) in account 01113	Legal Vacancy Factor	\$0	\$-20,108	-22,210
N	LDLRLP5	26	<b>Library Programs</b> Reduce adult programming.	Library	\$0	\$-1,000	-1,000
N	LDLRMB5	27	<b>Library Materials &amp; Books</b> Reduce expenditures in standing orders, magazine subscriptions, Spanish materials and reference.	Library	\$0	\$-2,500	-2,500
Y	LDLRMS5	9	<b>Library Materials, Supplies, Services Reductions</b> Reduce expenses in memberships, conferences, training and printing.	Library	\$0	\$-6,000	-6,000
N	LDLRPT5	28	<b>Part-time Library Staff Hours Reduction</b> Reduce hours worked by part-time library assistants and library shelver.	Library Vacancy Factor	\$0	\$-1,513	-1,653

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5% Plan Options

## Budget Option Approval Report

(5% Plan Options)

Vol. II Page 494

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
N	LDLRRB5	25	<b>Reciprocal Borrowing for Summit County Students</b> Limit student cards for Summit County non-Park City residents to 9 month school year.	Library	\$0	\$-10,000	-10,000
N	LDLRSD5	19	<b>Library Software &amp; Databases</b> Eliminate Kid's Catalog Interface and reduce Reference usa database to basic business and residence listings.	Library	\$0	\$-2,000	-2,000
Y	LRLRCO5	13	<b>Capital Outlay</b> Reduce costs associate with capital outlay for computer equipment, building, office equipment	City Recreation Library	\$0	\$-14,000	-14,000
Y	PDP SCT5	2	<b>Meetings/Conf. Travel</b> Reduces attendance at training conferences. (Low Service Level Impact)	Police	\$0	\$-5,000	-5,000
Y	PDP SCW5	3	<b>Vehicle Car Wash</b> More reliance on hand washing rather than drive through wash. (Low Service Level Impact)	Police	\$0	\$-2,000	-2,000
Y	PDP SEQ5	9	<b>Equipment</b> Over 50% reduction in weapons, ammunition, police gear... (Moderate Service Level Impact)	Police	\$0	\$-25,320	-25,320
N	PDP SGG5	10	<b>I.S. Central Garage Gas</b> 17% reduction in fuel available for patrol and emergency response. (Moderate Service Level Impact)	Police	\$0	\$-20,000	-20,000
N	PDP SGM5	11	<b>I.S. Central Gar. Maint.</b> 15% reduction in budget for vehicle maintenance. (Moderate Service Level Impact)	Police	\$0	\$-10,000	-10,000
N	PDP SOT5	12	<b>Overtime</b> 19% reduction in budget for special events coverage. (Moderate Service Level Impact)	Police Vacancy Factor	\$0	\$-18,600	-18,600
Y	PDP SPT5	13	<b>PT Non-Benefited</b> Elimination of Reserve Coordinator; 15% reduction in reserve program. (Severe Service Level Impact)	Police Vacancy Factor	\$0	\$-18,972	-18,972

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5% Plan Options

## Budget Option Approval Report

(5% Plan Options)

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Y	PDPSSS5	4	<b>Cont Serv Special Sr</b> Reduction in towing for snow removal, parades, special events (Low Service Level Impact)	Police	\$0	\$-15,000	-15,000
Y	PDPSTR5	8	<b>Training</b> Nearly 50% reduction of funds used to provide law enforcement mandatory training. (Moderate Service Level Impact)	Police	\$0	\$-10,000	-10,000
Y	PDPSTUC5	6	<b>Uniforms &amp; Clothing</b> 25% reduction to uniforms (Moderate Service Level Impact)	Police	\$0	\$-5,000	-5,000
Y	PDPWPD5	1	<b>Parks Dept. - 5%</b> A reduction in staff will be targeted along with cutting materials & supplies. The service impacts should be minimal. The impacts will be within the details.	Parks & Cemetery Vacancy Factor	\$0	\$-54,941	-57,760
Y	PSPSDS5	5	<b>Department Supplies</b> 50% reduction in department supplies. (Moderate Service Level Impact)	Police	\$0	\$-10,000	-10,000
Y	PSPSTE5	7	<b>Telephone</b> Elimination of cellular phones assigned to police officers. (Moderate Service Level Impact)	Police	\$0	\$-7,680	-7,680
Y	PWPW2C5	8	<b>Old town 2nd Can</b> Transfer cost of the 2nd can from City to residents	Bldg Maint Adm Public Works Admin.	\$0	\$-17,500	-17,500
Y	PWPWRS5	3	<b>Public Works Admin - 5%</b> Reduce Contract Services & Travel. Impact to NTMP and Transportation	Public Works Admin.	\$0	\$-14,000	-14,000
Y	SAPWSA5	5	<b>Swede Alley -5%</b> Reduction in chemicals and contract services.	Swede Alley Parking Struct.	\$0	\$-4,300	-4,300
Y	SLPWSL5	4	<b>Street lights &amp; Sign -5%</b> Reduction in sign and light replacement. Replacement of regulatory signs. All other signage will be reused. Utilize existing inventory of street lighting parts.	Street Lights Sign	\$0	\$-9,600	-9,600

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5% Plan Options

# Budget Option Approval Report

(5% Plan Options)

Vol. II Page 496

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
Y	SMEDSM5	12	<b>Special Meetings</b> Reduction in funding available for programs such as City Manager Luncheons, Staff Retreats, etc.	Special Meetings	\$0	\$-2,000	-2,000
Y	SMPWSM5	6	<b>Streets Maint budget -5%</b> Reduction in contract services including concrete curb, gutter and sidewalk replacement. Staff uniforms, training, consulting, Impacts are expected to be minimal.	Parks & Cemetery Street Maintenance	\$0	\$-88,000	-88,000
Y	SUSUCO5	4	<b>Community Outreach and Education</b> Reduction in costs associated with a range of community outreach and education activities and materials, specifically related to the production (-\$5,500) and mailing (-\$2,375)of materials, as well as hosting other community visits (-\$2,500).This impacts number of events, outreach and education activities as well as our ability to network with other communities.	Community & Environment Economy	\$0	\$-11,375	-11,375
N	SUSUPE5	2	<b>Professional Education &amp; Development</b> Reduced professional development opportunities	Community & Environment Economy	\$0	\$-2,150	-2,150
N	TDLRPS5	24	<b>Pro Shop</b> Reduce the purchase of retail items by 10% and reduce hours of operation by 5 hrs a week	City Recreation Tennis Vacancy Factor	\$0	\$-9,913	-9,913
N	TDLRTH5	23	<b>Teaching on Holidays</b> Eliminate teaching of classes & tennis lessons on all holidays	City Recreation Tennis Vacancy Factor	\$0	\$-3,519	-3,519
N	TDTDCR5	2	<b>Capital Reduction</b> Eliminate expenditures on vehicles and equipemnt until economic conditions improve	Transportation Oper	\$0	\$-140,725	-140,725
Y	TDTDR*5	1	<b>FTA Operating Assistance</b> This option will apply federal operating assistance to offset revenue shortfalls. All funds are in fully executed grant contracts.	Federal Grants	\$0	\$-1,367,957	-992,808

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(5% Plan Options)

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N	TDTDSR5	3	<b>Service Hours Reduction</b> Numerous alternatives to reduce service hours and associated expense this option would reduce service hours by 2984. Staff would present options to Council , including staff's recommendation, in a sperate work session to ensure those cuts are supported.	Transportation Oper	\$0	\$-192,281	-192,281
Y	VFEDVF5	13	<b>Venture Fund</b> Reduction in funding available to assist with special projects/programs	Venture Fund	\$0	\$-15,000	-15,000
N	VISUPS5	3	<b>Professional Services</b> Priority is to retain contract environmental coordinator and limited external contract services wto allow for implementation of planned environmental programs such as Municipal Carbon Reductions project and update of community carbon emmisisons and water consumption inventory (\$52,264). Retaining contract staff is more cost efficient and can address a broader scope of work. An additional \$10k is retained for updating protocols. The main impact is the loss of the annual sustainability report planned as report on programs, services and accomplishments (-\$7,500). Reduction in consulting services for contract grant writing and reporting (-\$.1890) which may impact ability to take advantage of stimulus package and other funding opportunities. There will also be a reduction in the scope of the housing plan update (\$-2,000) which will require additional staff time on data collection and analysis. A comprehensive 5 year update is required by the State.	Community & Environment	\$0	\$-10,910	-10,910
Y	WOPWCH5	1	<b>Chemicals</b> Adjusting to current spending, then current plus new water treatment plant for FY11	Water Operations	\$0	\$-50,000	-30,000
Y	WOPWCO5	2	<b>Capital Outlay</b> Will spend out of the CIPs for Service Equipment & Pump Motor Change out and Rebuild.	Water Operations	\$0	\$0	-105,000

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5% Plan Options

**Budget Option Approval Report**

*(5% Plan Options)*

<b>Approval</b>	<b>Option Code</b>	<b>Priority*</b>	<b>Option Description</b>	<b>Department</b>	<b>2009 Request</b>	<b>2010 Request</b>	<b>2011 Request</b>
<b>N</b>	<b>WOPWEM5</b>	<b>5</b>	<b>Equipment and Manpower</b> Reduce equipment and manpower line item. Risk is that if a lot of leaks or breaks occur, it could take time to repair or preventative maintenance could get put off.	Water Operations	<b>\$0</b>	<b>\$-27,426</b>	<b>-27,426</b>
<b>Y</b>	<b>WOPWTC5</b>	<b>3</b>	<b>Tank Cleaning</b> Put off tank cleaning. We clean 2 - 4 tanks per year to remove sediment build-up from the bottom of the tanks and to inspect the tank's integrity.	Water Operations	<b>\$0</b>	<b>\$-13,000</b>	<b>-13,000</b>
<b>Y</b>	<b>WOPWTR5</b>	<b>4</b>	<b>Travel</b> Cut back on long distance travel to conferences and training.	Water Operations	<b>\$0</b>	<b>\$-10,000</b>	<b>-10,000</b>

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## Budget Option Approval Report

(10% Plan Options)

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
<b>10% Plan Options</b>							
Y	BDCDBC10	2	<b>Building Contract Services</b> To reduce our contract servicesm, we will rely on our in-house expertise.	Building Dept.	\$0	\$-89,000	-89,000
N	BDCDR*10	3	<b>Building Contract Services</b> Contract our inspection services out to the water department. No budget impact.	Adm Chg Fr Water	\$0	\$-18,000	0
N	BMPWBM10	7	<b>Building Maintenance - 10%</b> Staff will target materials and supplies to reach the10% reduction. Impacts will be major.	Bldg Maint Adm	\$0	\$-109,100	-109,100
N	BUISAR10	16	<b>Analysis Resource</b> The Budget Department serves as an analytical resource to internal departments. The Budget Dept participates in projects ranging from fuel usage policy creation/implementation to Tennis pro bonus calculation. Most of these analyses are at least tangentially related to the budget, but not all. This service could be scaled back with a moderate impact to internal service levels.	Budget, Debt & Grants Vacancy Factor	\$0	\$55,887	55,887
N	BUISBB10	4	<b>Budget In Brief</b> This pamphlet has been sent out to Residents for the last 3 yrs, informing them of the budget process and opportunities for public input. While the program is considered successful from an outreach perspective, there has been very little measurable increase in citizen participation in the budget process linked to this document. Impact to level of service will be noticeable but minimal.	Budget, Debt & Grants	\$0	\$-1,800	-1,800
N	BUISGA10	19	<b>Grants Administration</b> The Budget Department provides coordination and assistance in the grant application and award process. The Dept also tracks and monitors grant revenues and expenditures, and assures compliance with all requirements and stipulations of grants. This process could be decentralized, with a moderate impact to internal city services.	Budget, Debt & Grants Vacancy Factor	\$0	\$-63,437	-63,437

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10% Plan Options

## Budget Option Approval Report

(10% Plan Options)

Vol. II Page 500

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
N	BUISPM10	11	<b>Performance Measures &amp; Benchmarking</b> The Budget Department has been the City's face for various benchmarking efforts including the Resort Community Benchmarking Group (with CAST) and the UCMA Benchmarking Program. Elimination of these programs would save travel and contract expenses and have a minor immediate impact on City services.	Budget, Debt & Grants	\$0	\$-2,300	-2,300
N	BUISPT10	13	<b>Property Tax Database</b> Park City contracts out with HDL to maintain a database of the City's assessed values and property tax information. While this data has been regularly useful for analysis, it's absence would be have negligible impact for residents and even internal customers, and could be mitigated by getting some of the data from the County Assessor's office.	Budget, Debt & Grants	\$0	\$-5,200	-5,200
N	CCEDCC10	5	<b>Council Conferences</b> Materials, Supplies - reduction in meeting and conference funding	City Council	\$0	\$-5,000	-5,000
N	CCEDCE10	6	<b>Council Celebrations</b> Parts, Maintenance & Supplies - eliminate funding for other celebrations	City Council	\$0	\$-2,470	-2,470
N	CCEDCO10	7	<b>Council Contributions</b> Grants & Miscellaneous -eliminate funding for contributions	City Council	\$0	\$-2,250	-2,250
Y	CCPSCE10	15	<b>Cellular</b> 87% reduction in Dispatch cellular (Low Service Level Impact)	Communication Center	\$0	\$-6,500	-6,500
N	CCPSCM10	19	<b>Cleaning &amp; Maintenance</b> Not needed if uniforms are eliminated. (Low Service Level Impact)	Communication Center	\$0	\$-500	-500
N	CCPSDS10	16	<b>Department Supplies</b> 50% reduction in Dispatch office supplies. (Low Service Level Impact)	Communication Center	\$0	\$-1,500	-1,500

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10% Plan Options

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N	CCPSME10	20	<b>Memberships</b> Reduction in association memberships and periodical subscriptions (Low Service Level Impact)	Communication Center	\$0	\$-150	-150
N	CCPSMM10	29	<b>Communications Equipment</b> 80% reduction in communications equipment for Dispatch (Moderate Service Level Impact)	Communication Center	\$0	\$-4,000	-4,000
N	CCPSOE10	21	<b>Office Equipment</b> 50% reduction in Dispatch Office Equipment (Low Service Level Impact)	Communication Center	\$0	\$-500	-500
N	CCSPD10	12	<b>Printing (Dispatch)</b> 50% reduction in Dispatch printing (Low Service Level Impact)	Communication Center	\$0	\$-500	-500
Y	CCPSPG10	17	<b>Pagers</b> Elimination of pagers for Dispatch (Low Service Level Impact)	Communication Center	\$0	\$-500	-500
N	CCPSTR10	32	<b>Training</b> 41% reduction in training for Dispatch (Moderate Service Level Impact)	Communication Center	\$0	\$-1,500	-1,500
N	CCPSUD10	18	<b>Uniforms (Dispatch)</b> Dispatch uniforms not replaced in the future (Low Service Level Impact)	Communication Center	\$0	\$-2,000	-2,000
N	CMEDCA10	8	<b>City Mgr Capital</b> Postpone future office and computer equipment replace/purchase	City Manager	\$0	\$-7,400	-7,400
Y	CMEDCN10	10	<b>City Mgr</b> City Mgr	City Manager	\$0	\$-20,000	-20,000
N	CMEDCO10	9	<b>City Mgr Contract Services</b> Reduce use of outside contract services. Utilize existing staff resources to complete special projects.	City Manager	\$0	\$-4,800	-4,800
N	CMEDCS10	12	<b>City Mgr Conf &amp; Supplies</b> Materials, Supplies & Services - miscellaneous reductions	City Council City Manager	\$0	\$-6,850	-6,850

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10% Plan Options

# Budget Option Approval Report

(10% Plan Options)

Vol. II Page 502

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
N	CMEDUT10	11	<b>City Mgr Utilites</b> Adjust line items to eliminate telephone costs (covered by IT)	City Manager	\$0	-\$250	-250
N	CRLRAB10	15	<b>Recreation Advisory Board</b> Reduce expenses related to RAB	City Recreation	\$0	-\$1,500	-1,500
N	CRLRBU10	11	<b>Building</b> reduce costs associated with repainting, signage, repairs	City Recreation	\$0	-\$7,000	-7,000
N	CRLRCH10	30	<b>Racquet Club Hours</b> Reduce hours that the facility is open from 107 hrs a week to 97 hrs (10% reduction)	City Recreation Vacancy Factor	\$0	-\$13,721	-13,721
N	CRLRCL10	20	<b>Clothing</b> reduce staff clothing	City Recreation	\$0	-\$3,000	-3,000
N	CRLREO10	18	<b>Employee Orientation</b> Reduce costs associated with employee orientation	City Recreation	\$0	-\$1,000	-1,000
N	CRLRET10	1	<b>Elimination of Towels</b> Eliminate towel service at the Racquet Club	City Recreation	\$0	-\$20,000	-20,000
N	CRLRFC10	29	<b>Group Fitness Classes</b> Reduce the Group Fitness schedule significantly	City Recreation Vacancy Factor	\$0	-\$50,294	-50,294
N	CRLRFS10	19	<b>Fitness Center Staff</b> Reduce hours for Fitness Center staff in weight room	City Recreation Vacancy Factor	\$0	-\$24,666	-24,666
N	CRLRLT10	22	<b>Leagues &amp; Tournaments</b> Reduce costs associated with adult & youth leagues & tournaments such as trophies, tshirts and complete softball tournaments	City Recreation Tennis	\$0	-\$11,500	-11,500
N	CRLRMA10	17	<b>Marketing</b> Reduce paid marketing	City Recreation	\$0	-\$2,500	-2,500
N	CRLROS10	12	<b>Office Supplies</b> Reduce office supplies	City Recreation	\$0	-\$4,000	-4,000

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## Budget Option Approval Report

(10% Plan Options)

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
N	CRLRPM10	16	<b>Play Magazine</b> Reduce expenses related to Play Magazine by printing less and having fewer pages	City Recreation	\$0	\$-7,800	-7,800
N	CRLRRM10	7	<b>Reduce Mileage</b> Use city vehicles more	City Recreation Tennis	\$0	\$-500	-500
N	CRLRRT10	6	<b>Reduce travel &amp; Training</b> Reduce expenses related to meetings, trainings & conferences	City Recreation Tennis	\$0	\$-6,115	-6,115
N	CRLRSF10	10	<b>Scholarship Funding</b> Reduce scholarship funding by \$5,000. This can be made up through ACT grants	City Recreation	\$0	\$-5,000	-5,000
N	CRLRTH10	23	<b>Teaching on holidays</b> Eliminate teaching of classes & tennis lessons on holidays	City Recreation Tennis Vacancy Factor	\$0	\$-3,519	-3,519
N	CRLRVT10	27	<b>Volleyball Tournaments</b> Eliminate the July 4th and Arts Fest Volleyball Tournaments. Only limited local participation	City Recreation	\$0	\$-4,034	-4,034
N	CCLRWA10	5	<b>Water Cups</b> Eliminate cups at the water coolers	City Recreation	\$0	\$-2,000	-2,000
N	CCLRWC10	4	<b>Water Coolers</b> Eliminate water coolers in rec office, group fitness & tennis courts	City Recreation	\$0	\$-1,600	-1,600
Y	EDDCS10	5	<b>Engineering Consulting Services</b> Instead of using outside consultants to fulfill our engineering inspection requirements, we will use our building inspectors	Engineering	\$0	\$-9,000	-9,000
N	EDCDEC10	1	<b>Engineering Consulting Services</b> Instead of using outside consultants to fulfill our engineering inspection requirements, we will use our building inspectors	Engineering	\$0	\$-150,000	-150,000
N	FDPWQF10	2	<b>Quinn's Fields Budget - 10%</b> Staff will target materials and supplies to reach the 10% reduction. Impacts should be moderate.	Fields	\$0	\$-20,000	-20,000

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10% Plan Options

# Budget Option Approval Report

(10% Plan Options)

Vol. II Page 504

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
N	FIISCE10	3	<b>Finance Capital &amp; Equipment Maintenance</b> The Finance Department typically covers the cost of equipment maintenance and repairs to provide uninterrupted service. A reduction in this budget could cause a noticeable impact on internal and customer service if equipment should fail.	Finance	\$0	\$-5,000	-5,000
N	FIISCS10	18	<b>Finance Contract Services &amp; Audit</b> This would reduce the ability for the Finance Department to contract out for finance and audit expertise as well as diminish the ability of the department to absorb cost increases on the existing audit contract.	Finance	\$0	\$-24,445	-24,445
N	FIISDT10	9	<b>Finance Department Trainings</b> The Finance Department requires its employees to have regular updated training on changes in accounting standards and GASB law. This reduction could potentially restrain the ability of the department to be well-trained in the latest developments in the field.	Finance	\$0	\$-2,500	-2,500
N	FSFSEO10	4	<b>Eliminate Overtime</b> Mechanics will be held to 40 hour work weeks.	Fleet Services Dept	\$0	\$-14,773	-14,773
N	FSFSFE10	2	<b>Fleet Efficiency</b> This program will cut all Materials, Parts and maintenance costs by 5.0 % through aggressive inventory and cost control measures	Fleet Services Dept	\$0	\$-41,432	-41,432
N	FSFSFL10	3	<b>Fuel Reduction</b> This program will require departments to reduce fuel consumption by 10%. It is important to note fuel expenses are difficult to predict due to price volatility	Fleet Services Dept	\$0	\$-118,410	-118,410
N	FSFSRF10	5	<b>Reduction in Force</b> This option would reduce mechanic workforce by 1	Fleet Services Dept	\$0	\$-64,857	-64,857

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## Budget Option Approval Report

(10% Plan Options)

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
N	GMPWSC10	11	<b>4% Staffing Cut</b> Staffing cuts will not impact playability. Cuts will reduce leaf removal and flower & shrub bed maintenance.	Golf Maintenance	\$0	\$-28,031	-30,911
N	GPLRCE10	3	<b>Computer equipment</b> Just purchased new computer for shop, will be good for the next 2 years	Golf Pro Shop	\$0	\$-2,500	-2,500
N	GPLRCO10	2	<b>Consulting</b> No need to fund this item	Golf Pro Shop	\$0	\$-100	-100
N	GPLRGC10	6	<b>Golf Cart Repair</b> Newer carts require fewer major repairs	Golf Pro Shop	\$0	\$-2,000	-1,000
N	GPLRGL10	13	<b>Golf Lessons</b> Golf instructors will become private contractors similar to program at Ice Rink	Golf Pro Shop	\$0	\$-35,545	-35,545
N	GPLRIR10	12	<b>Inventory for Resale</b> This is one of our main revenue streams, so it will be the last to cut. Will focus on best selling items and overstock.	Golf Pro Shop	\$0	\$-10,000	-1,300
N	GPLRLD10	4	<b>Long Distance</b> With the addition of cell phones our long distance minutes have decreased over the last few years	Golf Pro Shop	\$0	\$-500	-500
N	GPLRMC10	5	<b>Misc. Contract Services</b> Make cuts without effecting service such as fewer cleanings for throw rugs.	Golf Pro Shop	\$0	\$-2,000	-2,000
N	GPLRMS10	1	<b>Materials Supply Service</b> Perform all photo copying in house. Newer equipment will require fewer repairs. Use alternative transportatin in town, bike, bus. Will purchase uniforms only for volunteer staff	Golf Pro Shop	\$0	\$-2,100	-2,300
N	GPLRMT10	10	<b>Meetings / Conference / Travel</b> Focus on dealing with vendors locally. Send one representative to the Orlando golf show	Golf Pro Shop	\$0	\$-1,200	-1,000

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## Budget Option Approval Report

(10% Plan Options)

Vol. II Page 506

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
N	GPLRPT10	9	<b>Part Time Seasonal Personnel</b> Will keep staffing numbers to a minimum during the shoulder seasons. Cut back the outside services position to Friday- Sunday instead of 7 days a week.	Golf Pro Shop	\$0	\$-13,207	-13,207
N	GPLRRS10	7	<b>Range Supplies</b> Will purchase a smaller amount of range balls, focus on keeping used balls for a longer period	Golf Pro Shop	\$0	\$-500	-500
N	GPLRRT10	8	<b>Recruitment / Training</b> Very little turnover in the last few years provides the opportunity to reduce funding in these areas	Golf Pro Shop	\$0	\$-1,100	-1,100
N	HRISCC10	5	<b>Employee and city-wide communications</b> Employee & benefit newsletters and CDs, Open enrollment and city-wide communications, calendars, etc. Benefits information, new employee information, policies and procedures.	Human Resources	\$0	\$-2,500	-2,500
N	HRISCP10	17	<b>Christmas Party</b> Cash Bar instead of alcohol drink tickets paid for X-mas and Service Award Dinners	Human Resources	\$0	\$-2,000	-2,000
N	HRISCR10	10	<b>Citywide Rrecruitment, Staffing &amp; Training</b> City-wide national and regional recruitment services. Temporary or emergency funding for unanticipated staff needs, interns, contracts,part-time,seasonal personnel. City-wide training, harassment blood borne pathogen, workplace violence, etc. (Look at risk management fund for mandatory training?)	Human Resources	\$0	\$-34,214	-34,214
N	HRISDD10	2	<b>Day to Day Operations</b> Day to day department supplies, city-wide forms,applications, postage,printing & materials,Equipment repairs and maintenance	Human Resources	\$0	\$-4,700	-4,700
N	HRISEB10	12	<b>Employee Benefits-Citywide</b> Educational Assistance, Flu shots, Hepatitis vaccinations, wellness screenings	Human Resources	\$0	\$-11,000	-11,000

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N	HRISRC10	8	<b>Regulatory Compliance, Professional Associations &amp;</b> Department of Labor Compliance, International Personnel Managers, Wasatch Compensation Group, American Payroll Assoc. Fair Labor Standards, SHRM, IPMA	Human Resources	\$0	\$-5,450	-5,450
N	IFLRCS10	8	<b>Contract Svc/consulting/Software</b> Adjust budgets in this area to reduce as able and cover inflationary adjustments.	Ice Facility	\$0	\$-1,600	-1,550
N	IFLRMS10	3	<b>Materials, supplies and services</b> Reduce various line-item expenses as noted.	Ice Facility	\$0	\$-12,025	-12,225
N	IFLRRM10	14	<b>Retail and Marketing</b> Reduce expenses in all areas	Ice Facility	\$0	\$-7,850	-7,850
N	IFLRST10	31	<b>Staffing</b> reduce all PT staff allocations to zero FTE, and re-budget at these FTE for a \$41K reduction to current PT budget.	Ice Facility	\$0	\$-10,362	-10,362
Y	IFLRUT10	2	<b>Utilities</b> Reduce utility expenses and use some of savings to increase Sports Officials budget. Other savings to increase Cellular budget and cover inflationary costs of waste collection service and sewer fees	Ice Facility	\$0	\$-48,400	-48,400
Y	IMSUCO10	1	<b>Capital Outlay</b> Used mainly for upkeep and maintenance for City Facilities; and also for materials, supplies, equipment for both external programs (ie events(wayfinding message boards)); internal equipment (computer & office equipment).	Economy	\$0	\$-7,800	-7,800

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## Budget Option Approval Report

(10% Plan Options)

Vol. II Page 508

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
N	IMSUCS10	5	<b>Contract Services</b> Funding used to retain contract trails coordinator at a reduced level (-\$5000), which continues planned trails & walkability programs without a significant reduction in LOS.Reduced analysis and/or flexibility to implement Coucil goals. This would precluded or limit scope on Ph III of market/c. capacity study; and any necessary contract help with other ED or mater planning effortst such as High Alt @ Quinns, PCMC RDA efforts.	Economy	\$0	\$-25,000	-25,000
N	ITISCO10	6	<b>IT Capital Outlay</b> This reduction would reduce the department's ability to handle unexpected equipment replacement costs within existing budget.	Info Tech & Cust Serv	\$0	\$-12,000	-12,000
N	ITISCS10	15	<b>Contract Services</b> Service level reduction is minimal and is limited to reducing the ability of the department to handle increased costs associated with contract services.	Info Tech & Cust Serv	\$0	\$-12,000	-12,000
N	ITISPU10	1	<b>Phone Utilities</b> Due to management team's decision to reduce the allotted minutes per phone, IT expects to save \$12,000 in cell phone contract costs. The internal service level impact should be negligible.	Info Tech & Cust Serv	\$0	\$-12,000	-12,000
N	ITISSA10	20	<b>Systems Administrator</b> The Systems Administrator Position was recently filled on contract status. This position has at times been vacant and the duties of the position have been filled by existing staff in the short-term. A permanent cut of the position is likely to result in moderate to major internal service level impacts.	Info Tech & Cust Serv Vacancy Factor	\$0	\$-87,666	-87,666
N	ITISSM10	14	<b>IT Software Maint</b> Service level reduction is minimal and is limited to reducing the ability of the department to handle increased costs associated with software contracts and/or additional software contracts.	Info Tech & Cust Serv	\$0	\$-12,000	-12,000

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N	ITISTR10	7	<b>IT Training</b> This reduction would reduce the department's capability to quickly and sufficiently train new employees.	Info Tech & Cust Serv	\$0	\$-12,000	-12,000
N	LDELD10	1	<b>Legal Duplicative Outside legal service</b> Eliminate funding for duplicative outside legal service - currently paid out of risk management; eliminate contract prosecutor funds - now inhouse function	Legal	\$0	\$-20,000	-20,000
N	LDEDL10	3	<b>Option 3-a Leave without pay</b> Leave without pay - one-time request. This affects 01111 in the amount of \$10,000	Legal	\$0	\$-10,000	0
N	LDEDO410	15	<b>Legal - Option 4</b> Reduction in legal training/CLE and meetings	Legal	\$0	\$-2,785	-2,785
N	LDEDO510	16	<b>Legal - Option 5</b> Eliminate funding in 01113 if Legal Option 3 eliminated interns; 20-,000 - 30,000	Legal Vacancy Factor	\$0	\$-18,972	-20,955
N	LDEDO610	17	<b>Legal Option 6</b> Reduce Personnel 01111 and institute 1 day per month furloughs for whole staff (\$1950/day x 12=\$23,400) adjust to meet final amount	Legal	\$0	\$-23,400	-23,400
N	LDEDOS10	2	<b>Legal Prosecutorial Legal Services</b> Eliminate funding for contract prosecutor - now inhouse function	Legal	\$0	\$-5,484	-5,484
N	LDEDRI10	4	<b>Option 3b -Reduce intern hrs</b> Eliminate 145 hours temp legal intern/research OR reduce (\$12,186) eliminate 800 hrs of intern pay; leaves remainder of 1300 hours (20,000) in account 01113	Legal Vacancy Factor	\$0	\$-20,108	-22,210
N	LDLRLC10	26	<b>Library Collection &amp; Programs</b> Reduce purchase of books, audios and DVD's by 10%. Decrease library programs by 60%.	Library	\$0	\$-11,877	-11,877
N	LDLRMS10	9	<b>Materials, Supplies Services</b>	Library	\$0	\$-14,200	-14,200

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## Budget Option Approval Report

(10% Plan Options)

Vol. II Page 510

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
N	LDLRPT10	28	<b>Library Part-time Staff</b> Reduce part-time budget by 13% for a reduction of \$11,500. Positions affected include Library Assistants, Clerks, and Shelver. Shelving position will not be filled in July. Library assistants and Clerks will work reduced hours.	Library Vacancy Factor	\$0	\$-9,135	-9,795
N	LDLRRB10	25	<b>Reciprocal Borrowing &amp; Outreach</b> Eliminate free student cards program (County residents outside PC limits) and reduce community outreach programs at Aspen Villas, Parkside, etc.	Library	\$0	\$-24,500	-24,500
N	LDLRSD10	21	<b>Library Software &amp; Databases</b> Eliminate Kid's Catalog Interface and reduce Reference usa database to basic business and residence listings.	Library	\$0	\$-2,000	-2,000
N	LRLRCO10	13	<b>Capital Outlay</b> Reduce Recreation & Library Dept.costs associate with capital outlay for computer equipment, building, office equipment	City Recreation Library	\$0	\$-29,350	-29,350
Y	PDCDPD10	4	<b>Planning Department Contract Employee / Consulting</b> Eliminate contract services line-item	Planning Dept.	\$0	\$-19,339	-19,339
Y	PDPS8010	10	<b>Office Equipment</b> 80% Reduction (Low Service Level Impact)	Police	\$0	\$-2,000	-2,000
Y	PDPSCL10	35	<b>Cleaning &amp; Maintenance</b> 100% reduction in cleaning (Severe Service Level Impact)	Police	\$0	\$-10,000	-10,000
N	PDPSCO10	28	<b>Communications Equipment</b> 44% reduction in communication equipment for Patrol. (Moderate Service Level Impact)	Police	\$0	\$-10,000	-10,000
N	PDPST10	6	<b>Meetings/Conf Travel</b> Reduces attendance at training conferences. (Low Service Level Impact)	Police	\$0	\$-5,000	-5,000

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Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
N	PDPSEQ10	37	<b>Equipment</b> Over 50% reduction in weapons, ammunition, police gear... (Severe Service Level Impact)	Police	\$0	\$-30,000	-30,000
N	PDPSFP10	2	<b>Film/Photo Process</b> Most photos are now taken with digital cameras. (Low Service Level Impact)	Police	\$0	\$-2,000	-2,000
Y	PDPSGA10	8	<b>Gasoline, Unleaded</b> 85% Reduction (Low Service Level Impact)	Police	\$0	\$-500	-500
N	PDPSGG10	30	<b>IS Central Garage Gas</b> 17% reduction in fuel available for patrol and emergency response (Moderate Service Level Impact)	Police	\$0	\$-20,000	-20,000
N	PDPSGM10	31	<b>IS Central Gar. Maint.</b> 15% reduction in budget for vehicle maintenance (Moderate Service Level Impact)	Police	\$0	\$-10,000	-10,000
N	PDPSHP10	33	<b>Holiday Pay</b> 36% reduction in available holiday pay (Severe Service Level Impact)	Police Vacancy Factor	\$0	\$-5,088	-5,088
N	PDPSIN10	27	<b>Investigations</b> 20% reduction in major investigations (Moderate Service Level Impact)	Police	\$0	\$-2,000	-2,000
N	PDPSLD10	23	<b>Telephone Long Distance</b> 38% reduction in long distance usage (Moderate Service Level Impact)	Police	\$0	\$-500	-500
N	PDPSMB10	5	<b>Memberships</b> Eliminates most participation in professional organizations (Low Service Level Impact)	Police	\$0	\$-1,000	-1,000
N	PDPSOE10	3	<b>Office Equipment R&amp;M</b> 50% reduction (Low Service Level Impact)	Police	\$0	\$-500	-500
N	PDPSOS10	9	<b>Office Supplies</b> 33% Reduction (Low Service Level Impact)	Police	\$0	\$-1,000	-1,000

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## Budget Option Approval Report

(10% Plan Options)

Vol. II Page 512

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
N	PDPSOT10	38	<b>Overtime</b> 72% reduction in budget for special events coverage (Severe Service Level Impact)	Police Vacancy Factor	\$0	\$-69,750	-69,750
N	PDPSPC10	13	<b>Photo Copy (Police)</b> 75% less photo copying (Low Service Level Impact)	Police	\$0	\$-3,000	-3,000
N	PDPSPFT10	40	<b>FTE Police Officer</b> Decrease in number of Patrol by 8% (Severe Service Level Impact)	Police Vacancy Factor	\$0	\$-80,644	-80,644
Y	PDPSP010	1	<b>Postage</b> 45% reduction in postage. (Low Service Level Impact)	Police	\$0	\$-1,000	-1,000
N	PDPSP10	11	<b>Printing (Patrol)</b> 50% less printing (Low Service Level Impact)	Police	\$0	\$-1,000	-1,000
N	PDPSP10	39	<b>PT Non-Benefited</b> Elimination of Reserve Coordinator and 15% reduction in Reserve Program (Severe Service Level Impact)	Police Vacancy Factor	\$0	\$-18,972	-18,972
N	PDPSTR10	25	<b>Recruitment &amp; Training</b> 33% reduction in recruitment/ training	Police	\$0	\$-1,000	-1,000
N	PDPSE10	26	<b>Special Events</b> 22% reduction in special events coverage. (Moderate Service Level Impact)	Police	\$0	\$-2,000	-2,000
N	PDPSSU10	24	<b>Department Supplies</b> 50% reduction in office supplies (Moderate Service Level Impact)	Police	\$0	\$-10,000	-10,000
N	PDPSTE10	22	<b>Telephone</b> Significant reduction to cellular phone usage. (Moderate Service Level Impact)	Police	\$0	\$-5,000	-5,000
N	PDPSTR10	36	<b>Training</b> 65% reduction of funds for law enforcement mandatory training (Severe Service Level Impact)	Police	\$0	\$-15,000	-15,000

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N	PDPSUC10	34	<b>Uniforms &amp; Clothing</b> 50% reduction to uniforms (Severe Service Level Impact)	Police	\$0	\$-10,000	-10,000
N	PDPSVR10	4	<b>Vehicle Repair/Maintenance</b> 75% reduction of vehicle repair/maintenance. (Low Service Level Impact)	Police	\$0	\$-1,500	-1,500
N	PDPSVW10	7	<b>Vehicle Car Wash</b> More reliance on hand washing rather than drive through wash. (Low Service Level Impact)	Police	\$0	\$-3,000	-3,000
N	PDPWPD10	1	<b>Parks Dept. - 10%</b> A reduction in staff will be targeted along with cutting materials & supplies. Impacts should be moderate. Trail maintenance, stair maintenance, plantings, mowing, etc will be reduced. We are trying to spread the cuts to avoid cutting any Recreation or Special Events programs.	Parks & Cemetery Vacancy Factor	\$0	\$-94,882	-100,521
N	PWPW2C10	8	<b>Old town 2nd Can</b> Transfer cost of the 2nd can from City to residents	Bldg Maint Adm Public Works Admin.	\$0	\$-17,500	-17,500
N	PWPWRS10	3	<b>Public Works Admin - 10%</b> Reduce Material supplies & Services, Contract Services (Assumes 2nd can costs are eliminated) Impacts are minimal	Parks & Cemetery Public Works Admin.	\$0	\$-28,000	-28,000
N	SAPWSA10	5	<b>Swede Alley -10%</b> Reduction in contract services and equipment. Some impacts will be offset by staff and are expected to be minimal.	Swede Alley Parking Struct.	\$0	\$-8,500	-8,500
N	SLPWSL10	4	<b>Street lights &amp; Sign -10%</b> Reduction in sign and light replacement. Replacement of regulatory signs only if required. All other signage will be reused after depleting existing inventory. Utilize existing inventory of street lighting parts. Delay replacement of complete fixtures.	Street Lights Sign	\$0	\$-20,000	-20,000

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10% Plan Options

## Budget Option Approval Report

(10% Plan Options)

Vol. II Page 514

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N	SMEDSM10	13	<b>Special Meetings</b> Deeper reductions - eliminate any special programs	Special Meetings	\$0	\$-8,000	-8,000
N	SMPWSM10	6	<b>Streets Maintenance -10%</b> Reduction of snow removal staff during night shifts. With this option it is possible to transfer some day shift staff to nights during crisis. However impacts would be in parking lots and response to customer requests. This coupled with reductions from 5% will complete this option..	Parks & Cemetery Street Maintenance Vacancy Factor	\$0	\$-168,618	-174,913
N	SUSUCO10	4	<b>Community Outreach and Education</b> Further reduction in budget for community outreach and education activities and materials, specifically related to the production (-\$6,566) and mailing (-\$3625)of materials, as well as hosting other community visits (-\$2,500). This impacts number of events, outreach and education activities as well as our ability to network with other communities.	Community & Environment Economy	\$0	\$-16,191	-16,191
Y	SUSUPE10	2	<b>Professional Education &amp; Development</b> Reduced professional development and education opportunities	Community & Environment Economy	\$0	\$-6,095	-6,095
N	TDLRPS10	24	<b>Pro Shop</b> Reduce the purchase of retail items by 20% and reduce hours by 10 per week	City Recreation Tennis Vacancy Factor	\$0	\$-19,826	-19,826
N	TDTDCR10	2	<b>Capital Reduction</b> Eliminate expenditures on vehicles and equipemnt until economic conditions improve	Transportation Oper	\$0	\$-140,275	-140,275
N	TDTDR*10	1	<b>FTA Operating Assistance</b> This option will apply federal operating assistance to offset revenue shortfalls. All funds are in fully executed grant contracts.	Federal Grants	\$0	\$-1,367,957	-992,808

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TEC = Technical Adjustment  
COM = Committee Recommended

10% Plan Options

## Budget Option Approval Report

(10% Plan Options)

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
N	TDTDSR10	3	<b>Service Hours Reduction</b> Numerous alternatives to reduce service hours and associated expense this option would reduce service hours by 2984. Staff would present options to Council , including staff's recommendation, in a sperate work session to ensure those cuts are supported.	Transportation Oper	\$0	\$-517,414	-517,414
N	VFEDVF10	14	<b>Venture Fund</b> Venture - deeper reductions - less funding available to assist special programs	Venture Fund	\$0	\$-10,000	-25,000
N	VISUPS10	3	<b>Professional Services</b> Retains contract environmental coordinator and carbon protocols consulting at a reduced level ( -\$4,624). This continues implementation of planned environmental programs without a significant reduction in LOS. At this level the Citizen Guide will not be produced (-\$8,000). The scope and budget for the housing plan update is reduced by an additional \$3,000 and contract grant writing by an additional \$4,360.	Community & Environment	\$0	\$-29,484	-29,484
N	WOPWCH10	1	<b>Chemicals</b> Adjusting to current spending, then current plus new water treatment plant for FY11	Water Operations	\$0	\$-50,000	-30,000
N	WOPWCO10	2	<b>Capital Outlay</b> Will spend out of the CIPs for Service Equipment & Pump Motor Change out and Rebuild.	Water Operations	\$0	\$-130,000	-140,000
N	WOPWEM10	6	<b>Equipment and Manpower</b> Reduce equipment and manpower line item. Risk is that if a lot of leaks or breaks occur, it could take time to repair or preventative maintenance could get put off.	Water Operations	\$0	\$-57,426	-57,426
N	WOPWMC10	4	<b>Misc Contract Services</b> Reduce Judge Tunnel sampling; reduce 8 area quarterly sampling to annual. If there are customers who monitor the website, they will see that we are no longer doing the voluntary quarterly sampling. I see only a PR risk.	Water Operations	\$0	\$-7,000	-7,000

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10% Plan Options

## Budget Option Approval Report

(10% Plan Options)

Vol. II Page 516

Approval	Option Code	Priority*	Option Description	Department	2009 Request	2010 Request	2011 Request
N	WOPWPC10	7	<b>Professional &amp; Consulting</b> Reduce engineering services by delaying studies and master plan updates. Staff to monitor supply & demand with minor consultant input.	Water Operations	\$0	\$-50,000	-50,000
N	WOPWSE10	8	<b>Seasonal employees</b> Eliminate seasonal employees. Risk is that preventative maintenance gets behind, leaks take longer to repair. AMR project should help.	Water Operations	\$0	\$-62,033	-62,033
N	WOPWTC10	3	<b>Tank Cleaning</b> Put off tank cleaning. We clean 2 - 4 tanks per year to remove sediment build-up from the bottom of the tanks and to inspect the tank's integrity.	Water Operations	\$0	\$-13,000	-13,000
N	WOPWTR10	5	<b>Travel</b> Cut back on long distance travel to conferences and training.	Water Operations	\$0	\$-10,000	-10,000

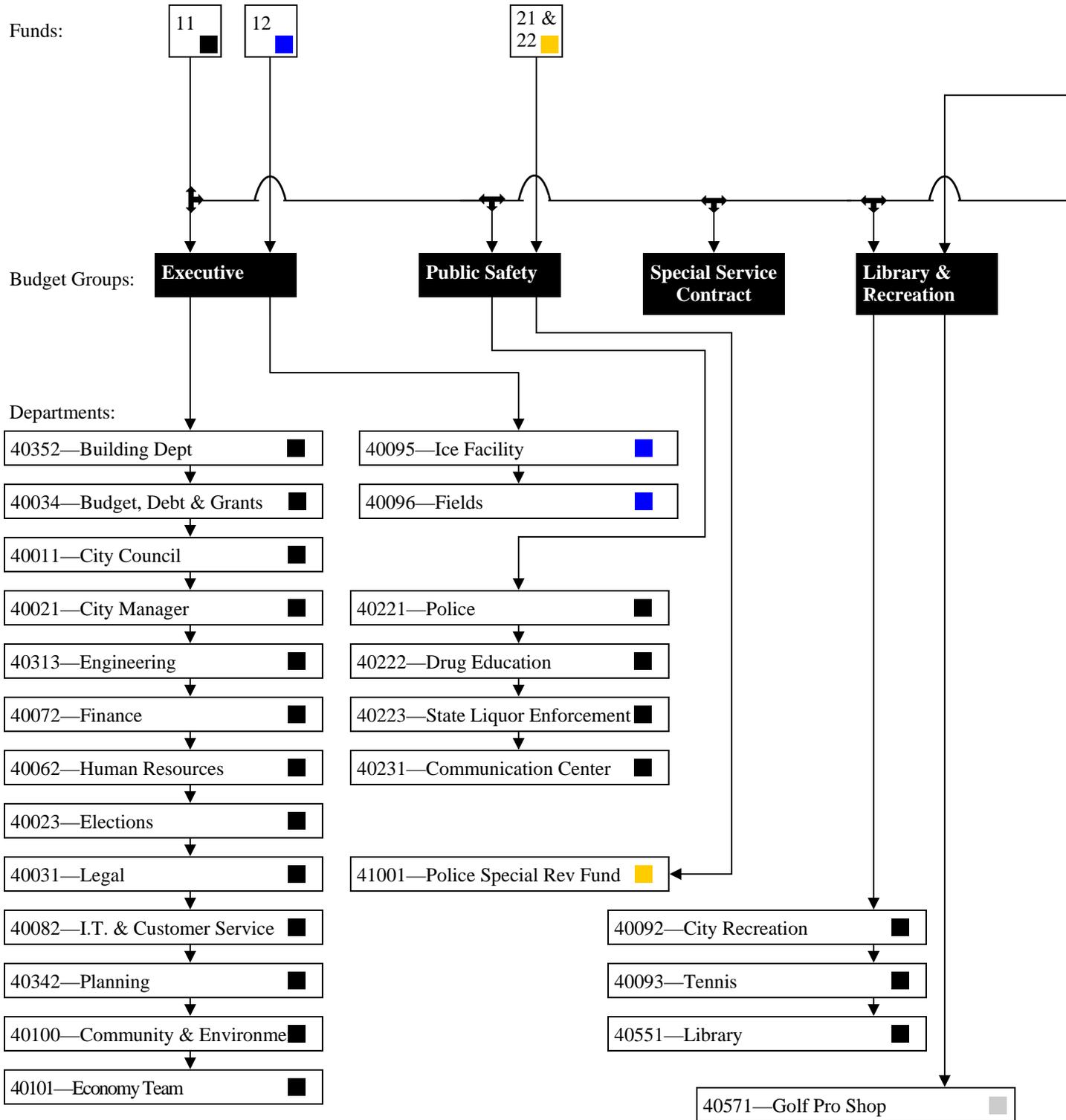
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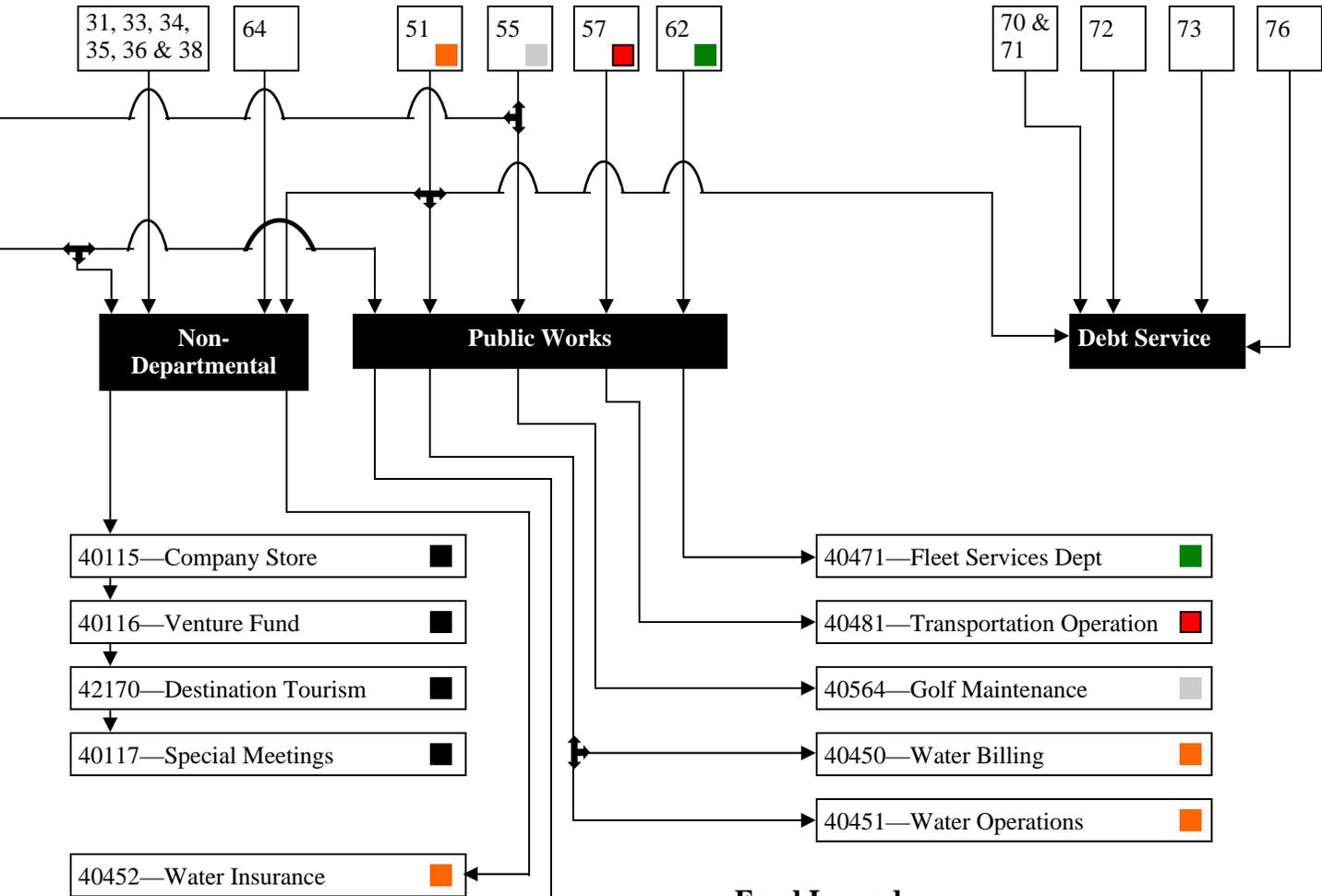
10% Plan Options



# Fund-Department Matrix

Relationships between funds and departments through budget groups





**Fund Legend:**

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

\* 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 it's outstanding Debt.

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

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

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

**Emergency personnel** - Police officers and water workers.

**ESC** - Employee Steering Committee.

**ESL** - English as a second language.

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

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

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

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

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

**FTA** - Federal Transit Administration.

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

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

**GG** - General government, meaning the City Manager.

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

## GLOSSARY - of Terms and Abbreviations

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

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

**GRAMA** - Utah's record management law.

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

**HMBA** - Historic Main Street Business Alliance.

**HMO's** - Health Maintenance Organization.

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

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

**ICMA** - International City Managers Association.

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

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

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

**Interfund transactions** - Financial transactions between funds.

**KPCW** - Local non-profit radio station.

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

**LS** - Leisure Services.

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

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

**Management Team** - City Manager and Department heads.

**Materials, Supplies & Services** - An expenditure classification.

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

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

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

## GLOSSARY - of Terms and Abbreviations

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

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

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

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

**OEA** - Outside temporary employment agency.

**Options** - Incremental increases or decreases in current levels.

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

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

**OTIS** - Old Town Improvement Study

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

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

**PCMC** - Park City Municipal Corporation

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

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

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

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

**PS** - Public Safety Department

**PW** - Public Works Department.

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

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

## GLOSSARY - of Terms and Abbreviations

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

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

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

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

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

**SLAC** - Service Level Analysis Committee.

**SLOC** - Salt Lake Olympic Committee.

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

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

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

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

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

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

**UDOT** - Utah Department of Transportation.

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

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

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

**VMS** - Vehicle Maintenance System.

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

